

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 1AU                  | AUBURN UNIVERSITY                              | BOS      | 07/18/2011 |          |        |
| 1AU                  | DAWSON AIRCRAFT INC                            |          |            |          |        |
| 1DC                  | BANC OF AMERICA LEASING & CAPITAL LLC          | S/A      | 09/15/2011 |          |        |
| 1DC                  | BLUE STAR MANAGEMENT SERVICES CORP             |          |            |          |        |
| 1DC                  | BLUE STAR MANAGEMENT SERVICES CORP             | REL      | 09/15/2011 |          |        |
| 1DC                  | CHASE EQUIPMENT FINANCE INC                    |          |            |          |        |
| 1DC                  | CHASE EQUIPMENT LEASING INC                    |          |            |          |        |
| 1DC                  | JPMORGAN CHASE BANK NA                         |          |            |          |        |
| 1DS                  | DCS MANAGEMENT SERVICES INC                    | S/A      | 07/15/2011 |          |        |
| 1DS                  | JPMORGAN CHASE BANK NA                         |          |            |          |        |
| 1LM                  | ARMSTRONG ROBERT B                             | BOS      | 09/02/2011 |          |        |
| 1LM                  | PETTIT GREG                                    |          |            |          |        |
| 1NA                  | CITIBANK NA                                    | REL      | 08/09/2011 |          |        |
| 1NA                  | EAGLE AVIATION LLC                             | BOS      | 08/09/2011 |          |        |
| 1NA                  | WESTWIND AIR INC                               |          |            |          |        |
| 1PN                  | HANSON JAMES B                                 | BOS      | 08/08/2011 |          |        |
| 1PN                  | HASTINGS DAVID B                               |          |            |          |        |
| 1PN                  | HASTINGS JANICE                                |          |            |          |        |
| 1QZ                  | MILLIKAN DAVID L                               | BOS      | 09/02/2011 |          |        |
| 1QZ                  | MILLIKAN DAVID L                               | BOS      | 09/02/2011 |          |        |
| 1RB                  | BAC TRANSPORTATION INC                         | REL      | 08/01/2011 |          |        |
| 1RB                  | FARMERS & MERCHANTS BANK OF CENTRAL CALIFORNIA |          |            |          |        |
| 1RH                  | KANSAS CITY AVIATION CENTER INC                | S/A      | 08/09/2011 |          |        |
| 1RH                  | UMB BANK NA                                    |          |            |          |        |
| 1RH                  | AIR METHODS CORP                               | BOS      | 09/21/2011 |          |        |
| 1RH                  | KANSAS CITY AVIATION CENTER INC                |          |            |          |        |
| 1RH                  | KANSAS CITY AVIATION CENTER INC                | REL      | 09/21/2011 |          |        |
| 1RH                  | UMB BANK NA                                    |          |            |          |        |
| 1SU                  | CESSNA AIRCRAFT CO                             | BOS      | 07/01/2011 |          |        |
| 1SU                  | MORAN AIR LLC                                  |          |            |          |        |
| 1TA                  | ILLEGIBLE                                      | BOS      | 09/07/2011 |          |        |
| 1TA                  | KESSLER GARRY A                                |          |            |          |        |
| 1TA                  | THOMAS FLYING SERVICE                          |          |            |          |        |
| 1TC                  | MARCARE AVIATION LLC                           | S/A      | 09/20/2011 |          |        |
| 1TC                  | U S BANCORP LEASING & FINANCIAL                |          |            |          |        |
| 1UL                  | URSCHEL AIR LEASING LLC                        | REL      | 08/11/2011 |          |        |
| 1UL                  | URSCHEL LABORATORIES INC                       |          |            |          |        |
| 1UL                  | URSCHEL AIR LEASING LLC                        | REL      | 09/09/2011 |          |        |
| 1UL                  | URSCHEL LABORATORIES INC                       |          |            |          |        |
| 1YC                  | FULLER WALTER A                                | BOS      | 08/04/2011 |          |        |
| 1YC                  | MANUFACTURERS TRANSPORTATION LP                |          |            |          |        |
| 1YC                  | ROSS O C                                       |          |            |          |        |
| 1YD                  | HOUK EARL W                                    | BOS      | 07/22/2011 |          |        |
| 1YD                  | HOUK MARGIE F                                  |          |            |          |        |
| 1YD                  | LAWRENCE KEVIN                                 |          |            |          |        |
| 1YD                  | LAWRENCE TERRI                                 |          |            |          |        |
| 1ZK                  | BROZE VINCENT J                                | BOS      | 07/25/2011 |          |        |
| 1ZK                  | LYFORD CHARLES A IV                            |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 1ZK                  | BROZE VINCENT J                      | BOS      | 07/26/2011 |            |        |
| 1ZK                  | LYFORD CHARLES A IV                  |          |            |            |        |
| 10AN                 | NIELSON MELISSA                      | BOS      | 09/15/2011 |            |        |
| 10AN                 | RAPPE JIM                            |          |            |            |        |
| 10AN                 | RAPPE WILLIAM J                      |          |            |            |        |
| 10DP                 | COMMUNITY BANKS OF SOUTHERN COLORADO | REL      | 07/15/2011 | 07/15/2011 | C      |
| 10DP                 | FIRST NATIONAL BANK IN WALSENBURG    |          |            | 07/15/2011 | C      |
| 10DP                 | HEMMERT AGRICULTURAL AVIATION INC    |          |            | 07/15/2011 | C      |
| 10DP                 | FIRST NATIONAL BANK IN WALSENBURG    | REL      | 07/28/2011 |            |        |
| 10DP                 | HEMMERT AGRICULTURAL AVIATION INC    |          |            |            |        |
| 10DP                 | HEMMERT MARK K                       |          |            |            |        |
| 10DP                 | HEMMERT MARK K                       | DIS      | 07/28/2011 |            |        |
| 10GR                 | READ GARY                            | BOS      | 08/05/2011 |            |        |
| 10GR                 | READ GEORGE                          |          |            |            |        |
| 10HL                 | HASELEY TAMSIN J                     | BOS      | 07/12/2011 |            |        |
| 10HL                 | HOYT ROBERT H                        |          |            |            |        |
| 10MF                 | SOUTH DELTA AVIATION INC             | S/A      | 08/12/2011 |            |        |
| 10MF                 | SOUTHERN BANCORP BANK                |          |            |            |        |
| 10SE                 | ALEXANDER GLYNN                      | REL      | 08/19/2011 |            |        |
| 10SE                 | ALEXANDER GLYNN                      | REL      | 08/19/2011 |            |        |
| 10SE                 | ALEXANDER GLYNN                      | REL      | 08/19/2011 |            |        |
| 10SE                 | ALEXANDER GLYNN                      | REL      | 08/19/2011 |            |        |
| 10SE                 | ALEXANDER GLYNN                      | REL      | 08/19/2011 |            |        |
| 10SE                 | ALEXANDER GLYNN                      | S/A      | 08/19/2011 |            |        |
| 10SE                 | FIRST TENNESSEE BANK NA              |          |            |            |        |
| 10SE                 | FIRST TENNESSEE BANK NA              | S/A      | 08/19/2011 |            |        |
| 10SE                 | FIRST TENNESSEE BANK NA              | S/A      | 08/19/2011 |            |        |
| 10SE                 | FIRST TENNESSEE BANK NA              | S/A      | 08/19/2011 |            |        |
| 10SE                 | FIRST TENNESSEE BANK NA              | REL      | 08/19/2011 |            |        |
| 10SE                 | FIRST TENNESSEE BANK NA              | REL      | 08/19/2011 |            |        |
| 10SE                 | FIRST TENNESSEE BANK NA              | REL      | 08/19/2011 |            |        |
| 10SE                 | FIRST TENNESSEE BANK NA              | REL      | 08/19/2011 |            |        |
| 10SE                 | FIRST TENNESSEE BANK NA              | S/A      | 08/19/2011 |            |        |
| 10SE                 | FIRST TENNESSEE BANK NA              | REL      | 08/19/2011 |            |        |
| 10SE                 | LAROCCA AL                           |          |            |            |        |
| 10SE                 | LAROCCA AL                           | REL      | 08/19/2011 |            |        |
| 10SE                 | LAROCCA AL                           | REL      | 08/19/2011 |            |        |
| 10SE                 | LAROCCA AL                           | REL      | 08/19/2011 |            |        |
| 10SE                 | LAROCCA AL                           | REL      | 08/19/2011 |            |        |
| 10SE                 | LAROCCA ALBERT                       | S/A      | 08/19/2011 |            |        |
| 10SE                 | LAROCCA ALBERT                       | REL      | 08/19/2011 |            |        |
| 10SE                 | RILEY DAN                            | REL      | 08/19/2011 |            |        |
| 10SE                 | RILEY DAN                            | REL      | 08/19/2011 |            |        |
| 10SE                 | RILEY DAN                            | REL      | 08/19/2011 |            |        |
| 10SE                 | RILEY DAN                            | REL      | 08/19/2011 |            |        |
| 10SE                 | RILEY DAN                            | REL      | 08/19/2011 |            |        |
| 10SE                 | RILEY DAN                            | REL      | 08/19/2011 |            |        |
| 10SE                 | RILEY DANIEL J                       | S/A      | 08/19/2011 |            |        |
| 10SE                 | SAFETY SUPPLY CORP                   | REL      | 08/19/2011 |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 10SE                 | SAFETY SUPPLY CORP            | S/A      | 08/19/2011 |          |        |
| 10SE                 | SAFETY SUPPLY CORP            | REL      | 08/19/2011 |          |        |
| 10SE                 | SAFETY SUPPLY CORP            | REL      | 08/19/2011 |          |        |
| 10SE                 | SAFETY SUPPLY CORP            | REL      | 08/19/2011 |          |        |
| 10SE                 | SAFETY SUPPLY CORP            | REL      | 08/19/2011 |          |        |
| 10SE                 | SMITH GARY                    |          |            |          |        |
| 10SE                 | SMITH GARY                    | REL      | 08/19/2011 |          |        |
| 10SE                 | SMITH GARY                    | REL      | 08/19/2011 |          |        |
| 10SE                 | SMITH GARY                    | REL      | 08/19/2011 |          |        |
| 10SE                 | SMITH GARY                    | REL      | 08/19/2011 |          |        |
| 10SE                 | SMITH GARY K                  | S/A      | 08/19/2011 |          |        |
| 10SE                 | SMITH GARY K                  | REL      | 08/19/2011 |          |        |
| 10SE                 | ALEXANDER GLYNN               | REL      | 09/27/2011 |          |        |
| 10SE                 | FIRST TENNESSEE BANK NA       |          |            |          |        |
| 10SE                 | LAROCCA AL                    |          |            |          |        |
| 10SE                 | RILEY DAN                     |          |            |          |        |
| 10SE                 | SAFETY SUPPLY CORP            |          |            |          |        |
| 10SE                 | SMITH GARY                    |          |            |          |        |
| 10SF                 | BOBBITT JIM                   | BOS      | 09/27/2011 |          |        |
| 10SF                 | BOBBITT JIM                   | BOS      | 09/27/2011 |          |        |
| 10SF                 | HATCH FRANK                   | BOS      | 09/27/2011 |          |        |
| 10SF                 | MALONE GRADY                  | BOS      | 09/27/2011 |          |        |
| 10SF                 | MALONE GRADY                  | BOS      | 09/27/2011 |          |        |
| 10SF                 | MALONE GRADY                  | BOS      | 09/27/2011 |          |        |
| 10UA                 | CIRRUS DESIGN CORP            | BOS      | 09/23/2011 |          |        |
| 10UA                 | SALEM FIVE CENTS SAVINGS BANK | S/A      | 09/23/2011 |          |        |
| 10UA                 | UPHOFF AVIATION LLC           |          |            |          |        |
| 10UA                 | UPHOFF AVIATION LLC           | BOS      | 09/23/2011 |          |        |
| 10VN                 | KLEINHEMPEL UWE               | BOS      | 08/24/2011 |          |        |
| 10VN                 | SAFARI-GLIDE INC              |          |            |          |        |
| 10VN                 | LEA COUNTY STATE BANK         | S/A      | 08/26/2011 |          |        |
| 10VN                 | SAULIN SEE                    |          |            |          |        |
| 10VN                 | UWE KLEINHEMPEL               |          |            |          |        |
| 10WP                 | WINDWARD PERFORMANCE LTD      | BOS      | 08/09/2011 |          |        |
| 10WX                 | AMCORE BANK NA                | S/A      | 09/02/2011 |          |        |
| 10WX                 | AMCORE BANK NA                | REL      | 09/02/2011 |          |        |
| 10WX                 | COURTESY AIRCRAFT INC         |          |            |          |        |
| 10WX                 | COURTESY AIRCRAFT INC         | S/A      | 09/02/2011 |          |        |
| 10WX                 | FDIC                          |          |            |          |        |
| 10WX                 | FDIC                          | REL      | 09/02/2011 |          |        |
| 10WX                 | HARRIS NA                     |          |            |          |        |
| 10XA                 | DRISKO DUANE A                | BOS      | 07/08/2011 |          |        |
| 10XA                 | DRISKO DUANE A                | BOS      | 07/08/2011 |          |        |
| 10XA                 | MATTHEWS JOHN H               |          |            |          |        |
| 10XB                 | BARNUM AUDRY L                | BOS      | 07/13/2011 |          |        |
| 10XB                 | HORNBECK JOHN                 |          |            |          |        |
| 10XB                 | BARNUM AUDRY L                | BOS      | 08/17/2011 |          |        |
| 10XB                 | HORNBECK JOHN                 |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 10XC                 | ACHORD RHONDA                         | REL      | 08/02/2011 |            |        |
| 10XC                 | ACHORD RHONDA                         | REL      | 08/02/2011 |            |        |
| 10XC                 | REGIONS BANK                          |          |            |            |        |
| 10XC                 | REGIONS BANK DECATUR                  | REL      | 08/02/2011 |            |        |
| 10XW                 | FLIGHT TEXAS LLC                      | BOS      | 09/19/2011 |            |        |
| 10XW                 | HUNT JEFFREY A                        |          |            |            |        |
| 10ZR                 | AVIONICS SOLUTIONS LLC                | S/A      | 09/19/2011 | 09/19/2011 | C      |
| 10ZR                 | CALANDRA JOEY                         |          |            | 09/19/2011 | C      |
| 10ZR                 | RICHARD DEAN RICHARD                  |          |            | 09/19/2011 | C      |
| 100AP                | LLH SERVICES LLC                      | BOS      | 07/19/2011 |            |        |
| 100AP                | TWIN OTTER SUPPORT SERVICES LLC       |          |            |            |        |
| 100AW                | CONSESIONARIO MB DE VENEZUELA S A     | REL      | 07/12/2011 |            |        |
| 100AW                | HAWKER BEECHCRAFT FINANCE CORP        |          |            |            |        |
| 100AW                | RAYTHEON AIRCRAFT ACQUISITION CO LLC  |          |            |            |        |
| 100AW                | RAYTHEON AIRCRAFT CREDIT CORP         |          |            |            |        |
| 100AW                | RAYTHEON AIRCRAFT FINANCE CORP        |          |            |            |        |
| 100AW                | RAYTHEON AIRCRAFT HOLDINGS INC        |          |            |            |        |
| 100AW                | RK-150 HOLDINGS INC                   |          |            |            |        |
| 100AW                | MASUR WARD J                          | REL      | 07/26/2011 |            |        |
| 100AW                | RK-150 HOLDINGS INC                   |          |            |            |        |
| 100C                 | FAITH TRADING LLC                     | BOS      | 09/30/2011 |            |        |
| 100C                 | GANDY CORP                            |          |            |            |        |
| 100CJ                | DOUBLE FORCE MANAGEMENT LLC           | S/A      | 07/18/2011 |            |        |
| 100CJ                | JPMORGAN CHASE BANK NA                |          |            |            |        |
| 100CM                | CITY BANK TEXAS                       | REL      | 07/20/2011 |            |        |
| 100CM                | G B AERIAL APPLICATIONS INC           |          |            |            |        |
| 100CM                | GB AERIAL APPLICATIONAL INC           | BOS      | 07/20/2011 |            |        |
| 100CM                | MISS JULIET LLC                       |          |            |            |        |
| 100DQ                | KOHLER CHARLES A                      | BOS      | 08/11/2011 |            |        |
| 100DQ                | MEANS MICHAEL J                       |          |            |            |        |
| 100ES                | EARTH STAR INC                        | BOS      | 07/01/2011 |            |        |
| 100ES                | STRYKER CORP                          | S/A      | 07/01/2011 |            |        |
| 100ES                | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |            |        |
| 100ES                | WELLS FARGO EQUIPMENT FINANCE INC     | BOS      | 07/01/2011 |            |        |
| 100EX                | AKIN CHRISTOPHER J                    | BOS      | 08/18/2011 |            |        |
| 100EX                | AKIN LUCETTE M                        |          |            |            |        |
| 100EX                | GORING DONNA M                        |          |            |            |        |
| 100EX                | GORING JOHN F                         |          |            |            |        |
| 100FL                | BRITT CIRRUS LLC                      | BOS      | 07/08/2011 |            |        |
| 100FL                | GALLERIA AVIATION LLC                 |          |            |            |        |
| 100GG                | SLEIPNIR LLC                          | REL      | 09/08/2011 |            |        |
| 100GG                | 1ST SOURCE BANK                       |          |            |            |        |
| 100HD                | HIDO ENTERPRISES INC                  | BOS      | 08/09/2011 |            |        |
| 100HD                | SIGNORIN AVIATION INC                 |          |            |            |        |
| 100HY                | SMITH AIRCRAFT SALES                  | BOS      | 09/27/2011 |            |        |
| 100HY                | SMITH BRUCE W                         |          |            |            |        |
| 100HY                | WENDLING MARK                         |          |            |            |        |
| 100JF                | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/06/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 100JF                | JHF LLC                                     | S/A      | 07/06/2011 |          |        |
| 100KM                | SORENSEN DANIEL K                           | BOS      | 07/05/2011 |          |        |
| 100KM                | SORENSEN KENNETH G                          |          |            |          |        |
| 100KP                | KING PHARMACEUTICALS INC                    | BOS      | 08/08/2011 |          |        |
| 100KP                | TWIN OAKS LLC                               |          |            |          |        |
| 100LA                | JOHNSON BANK                                | S/A      | 07/01/2011 |          |        |
| 100LA                | LIGHTAIR LLC                                |          |            |          |        |
| 100LA                | LIGHTAIR LLC                                | BOS      | 08/22/2011 |          |        |
| 100LA                | RUDD LIGHTING INC                           |          |            |          |        |
| 100MC                | HARVIE PAUL A                               | BOS      | 07/13/2011 |          |        |
| 100MC                | 3BARRA LTD                                  |          |            |          |        |
| 100MZ                | MMT LLC                                     | BOS      | 07/22/2011 |          |        |
| 100MZ                | WACHOVIA BANK NA                            | REL      | 07/22/2011 |          |        |
| 100MZ                | WACHOVIA FINANCIAL SERVICES INC             |          |            |          |        |
| 100MZ                | WELLS FARGO BANK NA                         |          |            |          |        |
| 100MZ                | Z-AIR LLC                                   |          |            |          |        |
| 100MZ                | Z-AIR LLC                                   | BOS      | 07/22/2011 |          |        |
| 100MZ                | DASH AIRCRAFT SERVICES                      | S/A      | 09/23/2011 |          |        |
| 100NM                | ASTROM STEFAN                               | BOS      | 08/01/2011 |          |        |
| 100NM                | DEHATE MICHAEL L                            |          |            |          |        |
| 100NM                | TOMPKINS ROBERT G                           | BOS      | 08/01/2011 |          |        |
| 100NM                | TOMPKINS ROBERT G                           | BOS      | 08/01/2011 |          |        |
| 100UE                | CAB AIR LLC                                 | S/A      | 08/05/2011 |          |        |
| 100UE                | FAYARD ENTERPRISES LLC                      |          |            |          |        |
| 100XP                | JIM LAFFERTY AIRCRAFT SALES INC             | BOS      | 07/08/2011 |          |        |
| 100XP                | SUBLETT LEE                                 |          |            |          |        |
| 100YG                | COUNTY OF HIDALGO                           | S/A      | 08/18/2011 |          |        |
| 100YG                | STATE OF TEXAS                              |          |            |          |        |
| 100YG                | WILLIES AND CHARLIES FLYERS                 |          |            |          |        |
| 100YS                | BOMAN & HANCOCK ENTERPRISE LLC              | BOS      | 09/07/2011 |          |        |
| 100YS                | CLEARWATER AIRCRAFT INC                     |          |            |          |        |
| 100YS                | MACKEY KEN                                  | BOS      | 09/15/2011 |          |        |
| 100YS                | SKY SQUARED PRODUCTIONS LLC                 |          |            |          |        |
| 1000                 | DYNAMIC AVLEASE INC                         | S/A      | 08/25/2011 |          |        |
| 1000                 | PNC BANK NA                                 |          |            |          |        |
| 1001L                | THOMAS ERIK C                               | BOS      | 07/22/2011 |          |        |
| 1001L                | WOLFENDEN ENTERPRISES INC                   |          |            |          |        |
| 1002X                | KIJAK MICHAEL                               | BOS      | 07/28/2011 |          |        |
| 1002X                | UP & AWAY BALLOONING                        | BOS      | 07/28/2011 |          |        |
| 1002X                | UP & AWAY BALLOONING                        | BOS      | 07/28/2011 |          |        |
| 1004V                | BETTENCOURT ALFRED A                        | BOS      | 09/15/2011 |          |        |
| 1004V                | FEVEREIRE ANIBAL                            |          |            |          |        |
| 1004V                | MIDWEST AIRCRAFT INC                        |          |            |          |        |
| 1005V                | CITY OF DAVID CITY REVOLVING FUND COMMITTEE | REL      | 08/08/2011 |          |        |
| 1005V                | JOHNSONS AERO AG INC                        |          |            |          |        |
| 1006Q                | RIESELNANN CHARLES P                        | BOS      | 08/22/2011 |          |        |
| 1006Q                | ROSS CHRISTOPHER R                          |          |            |          |        |
| 10072                | GOLOVICH JOHN                               | BOS      | 07/05/2011 |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 10072                | GOLOVICH JOHN C III            | BOS      | 07/05/2011 |          |        |
| 1008T                | J & C ENTERPRISES AVIATION INC | BOS      | 08/23/2011 |          |        |
| 1008T                | LOVE TOMMY M                   |          |            |          |        |
| 1008T                | J & C ENTERPRISES AVIATION INC | BOS      | 09/30/2011 |          |        |
| 1008T                | J & C ENTERPRISES AVIATION INC | BOS      | 09/30/2011 |          |        |
| 1008T                | LOVE TOMMY M                   |          |            |          |        |
| 1008T                | LOVE TOMMY M                   | BOS      | 09/30/2011 |          |        |
| 1009L                | PINECLIFF AERIAL INC           | S/A      | 09/26/2011 |          |        |
| 1009L                | PLANTERS & CITIZENS BANK       |          |            |          |        |
| 1009V                | GJ AIR LEASING LLC             | BOS      | 09/08/2011 |          |        |
| 1009V                | STANCIL ENTERPRISES INC        |          |            |          |        |
| 101AA                | CXA FINANCIAL INC              | S/A      | 08/30/2011 |          |        |
| 101AA                | FIRSTAR BANK NA                |          |            |          |        |
| 101AA                | FIRSTAR BANK NA                | REL      | 08/30/2011 |          |        |
| 101AA                | FIRSTAR NA                     | S/A      | 08/30/2011 |          |        |
| 101AA                | JODA LLC                       | REL      | 08/30/2011 |          |        |
| 101AA                | JODA LLC                       | S/A      | 08/30/2011 |          |        |
| 101AA                | U S BANK NA                    | REL      | 08/30/2011 |          |        |
| 101BS                | KOM TRANSPORTATION             | BOS      | 07/28/2011 |          |        |
| 101BS                | KOM TRANSPORTATION LLC         | BOS      | 07/28/2011 |          |        |
| 101BS                | KOM TRANSPORTATION LLC         | S/A      | 07/28/2011 |          |        |
| 101BS                | N101BS LLC                     |          |            |          |        |
| 101BS                | N101BS LLC                     | BOS      | 07/28/2011 |          |        |
| 101BS                | N101BS LLC                     | BOS      | 07/28/2011 |          |        |
| 101BS                | KOM TRANSPORTATION LLC         | BOS      | 09/26/2011 |          |        |
| 101BS                | KOM TRANSPORTATION LLC         | S/A      | 09/26/2011 |          |        |
| 101BS                | N101BS LLC                     | BOS      | 09/26/2011 |          |        |
| 101BS                | N101BS LLC                     | S/A      | 09/26/2011 |          |        |
| 101CS                | SHELTAIR AVIATION FACILITIES   | S/A      | 09/07/2011 |          |        |
| 101CV                | ELITE AVIATION LLC             | S/A      | 08/01/2011 |          |        |
| 101CV                | WELLS FARGO BANK NORTHWEST NA  |          |            |          |        |
| 101GL                | BANK OF AMERICA NA             | S/A      | 08/05/2011 |          |        |
| 101GL                | SCHWAB CRAIG ALLEN             |          |            |          |        |
| 101GL                | BANK OF AMERICA                | REL      | 08/17/2011 |          |        |
| 101GL                | SCHWAB CRAIG                   |          |            |          |        |
| 101HX                | HAGGERTY MATTHEW               | CRT      | 09/21/2011 |          |        |
| 101HX                | INTERNAL REVENUE SERVICE       |          |            |          |        |
| 101HX                | KEY FINANCIAL SERVICES INC     |          |            |          |        |
| 101HX                | N H HELICOPTERS INC            |          |            |          |        |
| 101HX                | S&S AVIATION SERVICE INC       |          |            |          |        |
| 101KC                | CRAGG GORDON E                 | BOS      | 07/20/2011 |          |        |
| 101KC                | H O AIRCRAFT INC               |          |            |          |        |
| 101KP                | KING PHARMACEUTICALS INC       | BOS      | 08/01/2011 |          |        |
| 101KP                | MS MANAGEMENT SERVICES INC     |          |            |          |        |
| 101PR                | FRANKE BRIAN                   | BOS      | 08/16/2011 |          |        |
| 101PR                | FRANKE BRIAN                   | BOS      | 08/16/2011 |          |        |
| 101PR                | HARDER CHARLES R TRUSTEE       |          |            |          |        |
| 101PR                | HARDER CHARLES R TRUSTEE       | BOS      | 08/16/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 101PR                | PRYDE WILLIAM                     | BOS      | 08/16/2011 |          |        |
| 101PR                | PRYDE WILLIAM                     | BOS      | 08/16/2011 |          |        |
| 101PR                | RUST BRUCE                        |          |            |          |        |
| 101PR                | RUST BRUCE                        | BOS      | 08/16/2011 |          |        |
| 101RD                | BEAUREGARD REAL F                 | BOS      | 08/02/2011 |          |        |
| 101RD                | WALTON GENE                       |          |            |          |        |
| 101SW                | BRITO JUAN                        | BOS      | 08/11/2011 |          |        |
| 101SW                | ED CARBALLO INC                   |          |            |          |        |
| 101SW                | BRITO JUAN                        | BOS      | 09/14/2011 |          |        |
| 101SW                | ED CARBALLO INC                   |          |            |          |        |
| 101TW                | WHEELLOCK MARY I                  | BOS      | 08/12/2011 |          |        |
| 101TW                | WHEELLOCK T W ESTATE              |          |            |          |        |
| 101U                 | WELLS FARGO EQUIPMENT FINANCE INC | REL      | 07/29/2011 |          |        |
| 101WA                | NORTH STAR AIR CARGO INC          | BOS      | 07/01/2011 |          |        |
| 101WA                | P M LEASING INC                   |          |            |          |        |
| 101WH                | SUTTON JAMES E                    | BOS      | 08/18/2011 |          |        |
| 101WH                | WILCOX RICHARD C                  |          |            |          |        |
| 101WH                | SUTTON JAMES E                    | BOS      | 09/13/2011 |          |        |
| 101WH                | WILCOX RICHARD C                  |          |            |          |        |
| 101XX                | CHRISTIE ROBERT E                 | BOS      | 09/15/2011 |          |        |
| 101XX                | THOMPSON CLAY C                   |          |            |          |        |
| 101Y                 | ARTEMIS AVIATION GROUP LLC        | BOS      | 07/08/2011 |          |        |
| 101Y                 | FIRST NATIONAL BANK OF PANA       | REL      | 07/08/2011 |          |        |
| 101Y                 | LIVESAY JOHN                      |          |            |          |        |
| 101Y                 | LIVESAY JOHN                      | BOS      | 07/08/2011 |          |        |
| 101YB                | COMMUNITY BANK OF EAST TENNESSEE  | S/A      | 09/27/2011 |          |        |
| 101YB                | EASTERN RACING CORP               |          |            |          |        |
| 10111                | CRYSTAL LAKE BANK & TRUST CO NA   | REL      | 08/24/2011 |          |        |
| 10111                | PSH LEASING LLC                   |          |            |          |        |
| 10114                | GB AERIAL APP INC                 | BOS      | 08/03/2011 |          |        |
| 10114                | STEGGS AERIAL SPRAYING INC        |          |            |          |        |
| 10119                | FIRST STATE BANK OF UVALDE        | REL      | 09/12/2011 |          |        |
| 10119                | L & W FLYING SERVICE INC          |          |            |          |        |
| 1012J                | LINDQUIST JERROD C                | BOS      | 07/06/2011 |          |        |
| 1012J                | RADDATZ STEVE G                   |          |            |          |        |
| 10129                | FIRST UNITED BANK                 | REL      | 07/15/2011 |          |        |
| 10129                | KING AG LEASING INC               |          |            |          |        |
| 10129                | FIRST UNITED BANK                 | REL      | 07/29/2011 |          |        |
| 10129                | FIRST UNITED BANK SUDAN BRANCH    |          |            |          |        |
| 10129                | KING AG LEASING INC               |          |            |          |        |
| 10129                | MIDLAND STATES BANK               | S/A      | 08/18/2011 |          |        |
| 10129                | WOODLEY CRAIG S                   |          |            |          |        |
| 1013D                | BANK OF AMERICA (DELAWARE) NA     | REL      | 09/08/2011 |          |        |
| 1013D                | BANK OF AMERICA NA                |          |            |          |        |
| 1013D                | MCCHRISTY FRANK                   |          |            |          |        |
| 1013D                | MCCHRISTY JANET                   |          |            |          |        |
| 1014Z                | GOODMAN LEONARD J                 | BOS      | 07/25/2011 |          |        |
| 1014Z                | GOODMAN SYDELLE                   |          |            |          |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 1014Z                | GOODMAN SYDELLE                 | BOS      | 07/25/2011 |            |        |
| 1014Z                | MORSE SPENCER WILLIAM           |          |            |            |        |
| 1015Q                | FIRST STATE BANK OF FORSYTH     | REL      | 08/22/2011 |            |        |
| 1015Q                | MAYO WILLIAM J JR               |          |            |            |        |
| 1015W                | DOYLE PETER J                   | BOS      | 07/12/2011 |            |        |
| 1015W                | GROVES MORTON DAN PATRICK       |          |            |            |        |
| 1015W                | KIEL ASSOCIATES INC             |          |            |            |        |
| 1017C                | FEDERAL INVESTORS INC           | BOS      | 05/03/2011 | 07/19/2011 | D      |
| 1017C                | WELCH JONANN M                  |          |            | 07/19/2011 | D      |
| 1018B                | BREWER DANNY E JR               | S/A      | 07/12/2011 |            |        |
| 1018B                | BREWER DOUGLAS A                |          |            |            |        |
| 1018B                | FIRST NATIONAL BANK ALASKA      |          |            |            |        |
| 1018B                | SCHILLING MICHAEL K             | BOS      | 07/12/2011 |            |        |
| 1018B                | SUMMIT LEASING LLC              | S/A      | 07/12/2011 |            |        |
| 1018B                | SUMMIT LEASING LLC              | BOS      | 07/12/2011 |            |        |
| 1018C                | DOWNING NORMA R                 | BOS      | 07/06/2011 |            |        |
| 1018C                | DOWNING WAYNE E                 |          |            |            |        |
| 1018P                | LONG BOAT LLC                   | BOS      | 08/02/2011 |            |        |
| 1018P                | PC-12 LESSOR LLC                |          |            |            |        |
| 1018U                | KENMORE AIR HARBOR INC          | BOS      | 08/03/2011 |            |        |
| 1018U                | KENMORE AIR HARBOR INC          | S/A      | 08/03/2011 |            |        |
| 1018U                | WESTLAKE MARINA LLC             |          |            |            |        |
| 1018U                | WESTLAKE MARINA LLC             | BOS      | 08/03/2011 |            |        |
| 1019D                | ANDERSON DEAN E                 | BOS      | 07/19/2011 |            |        |
| 1019D                | ANDERSON TOOLING INC            |          |            |            |        |
| 1019K                | LAKE CITY BANK                  | S/A      | 08/30/2011 |            |        |
| 1019K                | PREFERRED FLIGHT MANAGEMENT LLC |          |            |            |        |
| 1019K                | TROYER FOODS INC                |          |            |            |        |
| 102DC                | B & E LEASING LLC               | BOS      | 08/01/2011 |            |        |
| 102DC                | T & T AIRCRAFT ENGINES LLC      |          |            |            |        |
| 102DZ                | AVIATION ENTERPRISES INC        | REL      | 09/15/2011 |            |        |
| 102DZ                | BANK OF TEXAS                   |          |            |            |        |
| 102DZ                | BANK OF TEXAS NA                |          |            |            |        |
| 102DZ                | BOKF NA                         |          |            |            |        |
| 102FT                | ALLIED FIRST BANK SB            | S/A      | 08/24/2011 |            |        |
| 102FT                | FAMILY TREE CORP                |          |            |            |        |
| 102FT                | TREYNOR STATE BANK              |          |            |            |        |
| 102KM                | DIETER LEROY A TRUSTEE          | BOS      | 09/19/2011 |            |        |
| 102KM                | LEE WILLIAM B                   |          |            |            |        |
| 102QS                | EIRVIN WENDELL CHRIS            | BOS      | 09/15/2011 |            |        |
| 102QS                | UTILIMAP CORP                   |          |            |            |        |
| 102QS                | BIRDROCK LLC                    | BOS      | 09/29/2011 |            |        |
| 102QS                | NETJETS SALES INC               |          |            |            |        |
| 102RA                | DALKS LEASING INC               | BOS      | 08/19/2011 |            |        |
| 102RA                | IRP TRANSPORTATION INC          | BOS      | 08/19/2011 |            |        |
| 102RA                | RARE AIRCRAFT LTD               |          |            |            |        |
| 102RA                | RARE AIRCRAFT LTD               | BOS      | 08/19/2011 |            |        |
| 102RA                | CAPITAL BANK NA                 | S/A      | 08/29/2011 |            |        |



| Collateral           | Name of Party             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                           |          |            |            |        |
| 102RA                | DALKS LEASING INC         | S/A      | 08/29/2011 |            |        |
| 102SL                | AVANTAIR INC              | BOS      | 09/01/2011 |            |        |
| 102SL                | AVANTAIR INC              | BOS      | 09/01/2011 |            |        |
| 102SL                | SEBONAC TRAVEL LLC        |          |            |            |        |
| 102SL                | SPEC CHEM                 | BOS      | 09/01/2011 |            |        |
| 102SL                | SPEC CON LLC              |          |            |            |        |
| 102TQ                | BBKING CORP               | BOS      | 07/11/2011 |            |        |
| 102TQ                | IMAGINE AIR HOLDINGS LLC  | BOS      | 07/11/2011 |            |        |
| 102TQ                | IMAGINE AIR HOLDINGS LLC  | REL      | 07/11/2011 |            |        |
| 102TQ                | STEEL AVIATION INC        | BOS      | 07/11/2011 |            |        |
| 102TQ                | STEEL AVIATION INC        | BOS      | 07/11/2011 |            |        |
| 102TQ                | SUNTRUST BANK             | REL      | 07/11/2011 |            |        |
| 102VP                | HOLLAN LEASING            | REL      | 07/26/2011 |            |        |
| 102VP                | PAPA ALPHA AVIATION CORP  |          |            |            |        |
| 102VP                | PAPA ALPHA AVIATION CORP  | BOS      | 07/26/2011 |            |        |
| 102VP                | RYFFEL AIR LTD            |          |            |            |        |
| 1020M                | ROUSSEL SUSAN M           | BOS      | 09/06/2011 |            |        |
| 1020M                | ROUSSEL WILLIAM E         |          |            |            |        |
| 1020M                | WATT VANCE                |          |            |            |        |
| 1020M                | ROUSSEL SUSAN M           | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 1020M                | ROUSSEL WILLIAM E         |          |            | 09/27/2011 | C      |
| 1020M                | WATT VANCE L              |          |            | 09/27/2011 | C      |
| 10208                | FAY FERGUS CRUSE IV       | BOS      | 09/08/2011 |            |        |
| 10208                | SULLIVAN PATRICK M        |          |            |            |        |
| 1021M                | DENAULT CHARLES H JR      | BOS      | 09/16/2011 |            |        |
| 1021M                | STEINBACHER DEANE E       |          |            |            |        |
| 1021X                | CASSIDY JOSEPH V          | BOS      | 09/08/2011 |            |        |
| 1021X                | CRITCHFIELD LAURIE A      |          |            |            |        |
| 1022P                | WACHTER BRUCE A           | BOS      | 09/12/2011 |            |        |
| 1022P                | WACHTER CATHY             |          |            |            |        |
| 1022P                | WENTWORTH AIRCRAFT INC    |          |            |            |        |
| 10246                | HRIB MICHAEL L            | BOS      | 08/08/2011 |            |        |
| 10246                | KARPINSKI THOMAS E        |          |            |            |        |
| 10246                | KARPINSKI ZACHARY T       |          |            |            |        |
| 1027M                | JMJ FLIGHT LLC            | BOS      | 08/12/2011 |            |        |
| 1027M                | PWB LEASING INC           |          |            |            |        |
| 1027V                | CESSNA FINANCE CORP       | REL      | 07/13/2011 |            |        |
| 1027V                | WIPAIRE INC               |          |            |            |        |
| 1028                 | THOMPSON JAMES K          | BOS      | 08/12/2011 |            |        |
| 1028F                | BOMHOFF BURTON M          | BOS      | 08/22/2011 |            |        |
| 1028F                | LUNOE LEIF C              |          |            |            |        |
| 1029F                | BEN BEN DEVELOPMENT INC   | BOS      | 07/21/2011 |            |        |
| 1029F                | MARIANAS AIR TRANSFER INC |          |            |            |        |
| 103BR                | FLIGHTSTAR INC            | BOS      | 07/22/2011 |            |        |
| 103BR                | RAS AVIATION LLC          |          |            |            |        |
| 103BR                | RAS AVIATION LLC          | BOS      | 09/27/2011 |            |        |
| 103BR                | RUGH III LLC              |          |            |            |        |
| 103EE                | BRUBAKER CONST CO INC     | BOS      | 08/18/2011 |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 103EE                | BRUBAKER CONSTRUCTION CO INC        | BOS      | 08/18/2011 |            |        |
| 103EE                | BRUBAKER CONSTRUCTION CO INC        | BOS      | 08/18/2011 |            |        |
| 103EE                | BRUBAKER CONSTRUCTION CO INC        | BOS      | 08/18/2011 |            |        |
| 103EE                | TRIPLE POINT AVIATION LLC           | BOS      | 08/18/2011 |            |        |
| 103EE                | TRIPLE POINT AVIATION LLC           | BOS      | 08/18/2011 |            |        |
| 103EE                | TRIPLE POINT AVIATION LLC           | BOS      | 08/18/2011 |            |        |
| 103GA                | FLAGLER AIR EXCHANGE INC            | BOS      | 09/20/2011 |            |        |
| 103GA                | FLIGHT EXPRESS INC                  |          |            |            |        |
| 103GA                | FLAGLER AIR EXCHANGE INC            | S/A      | 09/21/2011 |            |        |
| 103GA                | SAYER JUDITH A                      |          |            |            |        |
| 103HH                | GUNNELS GREG N                      | BOS      | 07/08/2011 |            |        |
| 103HH                | GUNNELS JANET D                     |          |            |            |        |
| 103HH                | H C H SERVICES INC                  |          |            |            |        |
| 103LS                | LOWCOUNTRY SOARING ASSOCIATION      | S/A      | 09/16/2011 |            |        |
| 103LS                | WATSON DICK                         |          |            |            |        |
| 103RP                | BERGLUND GREGORY L                  | BOS      | 08/25/2011 |            |        |
| 103RP                | BERGLUND GREGORY L                  | BOS      | 08/25/2011 |            |        |
| 103RP                | CLOUSE MICHAEL J                    | BOS      | 08/25/2011 |            |        |
| 103SH                | HANA HOU AIR LLC                    | BOS      | 07/01/2011 |            |        |
| 103SH                | ELMERS GLIDERS & SAILPLANES LLC     | BOS      | 08/17/2011 |            |        |
| 103SH                | HANA HOU AIR LLC                    |          |            |            |        |
| 103TG                | LEA COUNTY STATE BANK               | REL      | 08/31/2011 |            |        |
| 103TG                | SUNDANCE AVIATION INC               |          |            |            |        |
| 103WA                | MODERN AIRCRAFT SALES & LEASING INC | REL      | 09/26/2011 |            |        |
| 103WA                | ROBERTS AIR SOUTH INC               |          |            |            |        |
| 103WH                | PS SOARING INC                      | BOS      | 08/11/2011 |            |        |
| 103WH                | WALKER EDWARD A                     |          |            |            |        |
| 10302                | SCHUTZE BONITA M                    | BOS      | 08/08/2011 |            |        |
| 10302                | SCHUTZE BONITA M TRUSTEE            |          |            |            |        |
| 10302                | SCHUTZE BONITA M TRUSTEE            | BOS      | 08/08/2011 |            |        |
| 10302                | SCHUTZE RICHARD P                   |          |            |            |        |
| 10302                | SCHUTZE RICHARD P                   | BOS      | 08/08/2011 |            |        |
| 10302                | SCHUTZE RICHARD P TRUSTEE           |          |            |            |        |
| 10302                | SCHUTZE RICHARD P TRUSTEE           | BOS      | 08/08/2011 |            |        |
| 1033Y                | FLYING M SERVICES INC               | BOS      | 07/20/2011 |            |        |
| 1033Y                | LA BICHE MAURICE                    |          |            |            |        |
| 1036S                | FIRST SOUTH FARM CREDIT ACA         | REL      | 08/05/2011 |            |        |
| 1036S                | PARKER CINDY W                      |          |            |            |        |
| 1036S                | PARKER CINDY W                      | BOS      | 08/05/2011 |            |        |
| 1036S                | PARKER STEVEN A                     | REL      | 08/05/2011 |            |        |
| 1036S                | PRECISION AIR OF FRANKLIN LLC       | BOS      | 08/05/2011 |            |        |
| 1036S                | PARKER CINDY W                      | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 1036S                | PRECISION AIR OF FRANKLIN LLC       |          |            | 08/29/2011 | C      |
| 1037B                | AERO DELFIN                         | BOS      | 08/10/2011 |            |        |
| 1037B                | SIMARD RONALD F                     |          |            |            |        |
| 1037B                | AERO DELFIN LTD                     | BOS      | 08/11/2011 |            |        |
| 1037B                | SIMARD RONALD F                     |          |            |            |        |
| 1038D                | DORMAN RICHARD E                    | BOS      | 08/01/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 1038D                | MCCARTNEY JAMES P                     | BOS      | 08/01/2011 |          |        |
| 1039                 | LONE MOUNTAIN AIRCRAFT LLC            | BOS      | 09/28/2011 |          |        |
| 1039                 | LONE MOUNTAIN AIRCRAFT LLC            | BOS      | 09/28/2011 |          |        |
| 1039                 | SELECT AVIATION SALES LLC             |          |            |          |        |
| 1039                 | YPYTYA LLC                            | BOS      | 09/28/2011 |          |        |
| 104AE                | AMERICAN EUROCOPTER CORP              | BOS      | 09/14/2011 |          |        |
| 104AE                | EADS NORTH AMERICA                    |          |            |          |        |
| 104AE                | EADS NORTH AMERICA                    | BOS      | 09/14/2011 |          |        |
| 104AE                | US ARMY AVIATION AND MISSILE COMMAND  |          |            |          |        |
| 104AN                | AIRNET SYSTEMS INC                    | BOS      | 08/04/2011 |          |        |
| 104AN                | AVION CAPITAL CORP                    |          |            |          |        |
| 104AN                | AIRNET SYSTEMS INC                    | REL      | 08/05/2011 |          |        |
| 104AN                | PNC BANK NA                           |          |            |          |        |
| 104AR                | BANK OF UTAH TRUSTEE                  | BOS      | 09/19/2011 |          |        |
| 104AR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 104AW                | MANSUR ANDREW L                       | BOS      | 08/30/2011 |          |        |
| 104AW                | SATER JERRY T                         |          |            |          |        |
| 104BC                | BRENNAN WILLIAM F                     | BOS      | 08/02/2011 |          |        |
| 104BC                | CARROLL DOLPHA T                      |          |            |          |        |
| 104CF                | ALASKA TACTICAL AVIATION LLC          | BOS      | 08/22/2011 |          |        |
| 104CF                | DARK CROW AVIATION LLC                |          |            |          |        |
| 104CF                | ALASKA TACTICAL AVIATION LLC          | BOS      | 09/29/2011 |          |        |
| 104CF                | DARK CROW AVIATION LLC                |          |            |          |        |
| 104DT                | AIRCRAFT EMPORIUM                     | CRT      | 07/08/2011 |          |        |
| 104DT                | BRENDA DAVIS INC                      |          |            |          |        |
| 104DT                | CORONA AIRCRAFT SALES                 |          |            |          |        |
| 104DT                | CULLEN ROBERT                         |          |            |          |        |
| 104DT                | DAVIS BRENDA                          |          |            |          |        |
| 104DT                | JAMES S DAVID & ASSOCIATES            |          |            |          |        |
| 104DT                | AIRCRAFT EMPORIUM                     | CRT      | 08/31/2011 |          |        |
| 104DT                | BRENDA DAVIS INC                      |          |            |          |        |
| 104DT                | CORONA AIRCRAFT SALES                 |          |            |          |        |
| 104DT                | CULLEN ROBERT                         |          |            |          |        |
| 104DT                | DAVIS BRENDA                          |          |            |          |        |
| 104DT                | JAMES S DAVIS ASSOC                   |          |            |          |        |
| 104EG                | CITIZEN NATIONAL BANK                 | REL      | 09/02/2011 |          |        |
| 104EG                | WILDCATE MOTOR SPORTS LLC             |          |            |          |        |
| 104JT                | SEDA SANTOS                           | BOS      | 07/12/2011 |          |        |
| 104JT                | TREADWELL DARA R                      |          |            |          |        |
| 104JT                | TREADWELL JAMES E                     |          |            |          |        |
| 104JT                | OLD FLORIDA NATIONAL BANK             | REL      | 07/19/2011 |          |        |
| 104JT                | TREADWELL DARA R                      |          |            |          |        |
| 104JT                | TREADWELL JAMES E                     |          |            |          |        |
| 104LN                | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 08/04/2011 |          |        |
| 104LN                | BANK OF AMERICA NA                    |          |            |          |        |
| 104LN                | HUNTINGTON NATIONAL BANK              |          |            |          |        |
| 104MA                | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 08/30/2011 |          |        |
| 104MA                | PARRIS JOHN A                         |          |            |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 104MK                | HANLEY KELLY S                     | BOS      | 07/22/2011 | 07/27/2011 | C      |
| 104MK                | HANLEY MARK A                      |          |            | 07/27/2011 | C      |
| 104MK                | ORCUTT WILLIAM D                   | BOS      | 07/22/2011 | 07/27/2011 | C      |
| 104MK                | ORCUTT WILLIAM D                   | BOS      | 07/22/2011 | 07/27/2011 | C      |
| 104MK                | VANS AIRCRAFT INC                  |          |            | 07/27/2011 | C      |
| 104MK                | HANLEY KELLY SLIFER                | BOS      | 08/22/2011 |            |        |
| 104MK                | HANLEY MARK A                      |          |            |            |        |
| 104MK                | ORCUTT WILLIAM D                   | BOS      | 08/22/2011 |            |        |
| 104MK                | ORCUTT WILLIAM D                   | BOS      | 08/22/2011 |            |        |
| 104NW                | BEEGLES AIRCRAFT SERVICE INC       | BOS      | 07/19/2011 |            |        |
| 104NW                | MCLAUGHLIN JOHN                    |          |            |            |        |
| 104TP                | MADISON AIR LC                     | S/A      | 09/02/2011 |            |        |
| 104TP                | MADISON COUNTY COMMUNITY BANK      |          |            |            |        |
| 1041L                | ATLANTIC AERO INC                  | S/A      | 08/23/2011 |            |        |
| 1041L                | SOUTHERN COMMUNITY BANK AND TRUST  |          |            |            |        |
| 1041L                | ATLANTIC AERO INC                  | S/A      | 09/21/2011 |            |        |
| 1041L                | SOUTHERN COMMUNITY BANK AND TRUST  |          |            |            |        |
| 1042                 | BATEMAN ALEC J                     | BOS      | 09/16/2011 |            |        |
| 1042                 | CHAPMAN ROBERT L                   |          |            |            |        |
| 1042                 | ESTELL BOBBIE J                    |          |            |            |        |
| 1042                 | ESTELL BOBBIE J                    | S/A      | 09/16/2011 |            |        |
| 1042                 | ESTELL WILLIAM S                   |          |            |            |        |
| 1042                 | ESTELL WILLIAM S                   | BOS      | 09/16/2011 |            |        |
| 1042                 | LEA COOUNTY STATE BANK             | S/A      | 09/16/2011 |            |        |
| 1042M                | AUSTIN GARY D                      | BOS      | 09/08/2011 |            |        |
| 1042M                | JOHNSON WILLIAM J                  |          |            |            |        |
| 1042N                | KELLY KOPTERS INC                  | BOS      | 07/22/2011 |            |        |
| 1042N                | MID AMERICA TURBINE                |          |            |            |        |
| 1042N                | KELLY KOPTERS INC                  | BOS      | 08/22/2011 |            |        |
| 1042N                | MID AMERICA TURBINE LLC            |          |            |            |        |
| 1043                 | CASSENS KENWOOD C                  | BOS      | 08/22/2011 |            |        |
| 1043                 | ELDRIDGE KEVIN                     |          |            |            |        |
| 1043                 | CASSENS KENWOOD C                  | BOS      | 08/24/2011 |            |        |
| 1043                 | ELDRIDGE KEVIN                     |          |            |            |        |
| 1043K                | AMERICAN HERITAGE BANK             | S/A      | 09/28/2011 |            |        |
| 1043K                | SHADOWENS JACKIE R JR              |          |            |            |        |
| 1043W                | THRUST INC                         | BOS      | 09/23/2011 |            |        |
| 1043W                | TREADSTONE 71 LLC                  |          |            |            |        |
| 1044L                | DORR AVIATION INC                  | REP      | 08/26/2011 |            |        |
| 1044L                | DORR AVIATION INC                  | REL      | 08/26/2011 |            |        |
| 1044L                | FIRST VICTORIA NATIONAL BANK       |          |            |            |        |
| 1044L                | FIRST VICTORIA NATIONAL BANK       | BOS      | 08/26/2011 |            |        |
| 1044L                | FIRST VICTORIA NATIONAL BANK       | REP      | 08/26/2011 |            |        |
| 1044L                | MCCOY ROBERT                       | BOS      | 08/26/2011 |            |        |
| 1044L                | PRATT JAMES A                      | REP      | 08/26/2011 |            |        |
| 1044L                | PRATT JAMES A                      | REL      | 08/26/2011 |            |        |
| 1044Y                | DEPT OF INTERIOR FISH WILDLIFE SVC | BOS      | 08/22/2011 |            |        |
| 1044Y                | GENERAL SERVICES ADMINISTRATION    |          |            |            |        |

| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |            |        |
| 10454                | RAMSEY LARRY J              | BOS      | 09/13/2011 |            |        |
| 10454                | SMITH SCOTT D               |          |            |            |        |
| 1046F                | ALPHENAAR ROBERT J          | REL      | 07/19/2011 |            |        |
| 1046F                | BORTOLIN ROBERT S           |          |            |            |        |
| 1046F                | MENDEZ RAFAEL S             |          |            |            |        |
| 1046F                | MISSION OAKS NATIONAL BANK  |          |            |            |        |
| 10479                | DICK-BURKEY JAYME           | BOS      | 08/30/2011 |            |        |
| 10479                | LEE EUGENE                  |          |            |            |        |
| 105AM                | AIR METHODS CORP            | BOS      | 09/28/2011 |            |        |
| 105AM                | AIR METHODS CORP            | S/A      | 09/28/2011 |            |        |
| 105AM                | BELL HELICOPTER TEXTRON INC |          |            |            |        |
| 105AM                | BELL HELICOPTER TEXTRON INC | BOS      | 09/28/2011 |            |        |
| 105DE                | CIRRUS DESIGN CORP          | BOS      | 08/17/2011 |            |        |
| 105DE                | IFR SERVICES LLC            |          |            |            |        |
| 105FS                | MCGUIRE MICHAEL W           | BOS      | 07/11/2011 |            |        |
| 105FS                | OCHS DAN M                  |          |            |            |        |
| 105KF                | COLLINS CHRIS               | BOS      | 08/10/2011 |            |        |
| 105KF                | SELLARS JEFF                |          |            |            |        |
| 105LP                | BENNETT JILL L TRUSTEE      | BOS      | 07/11/2011 |            |        |
| 105LP                | ENRIGHT ARNE P              |          |            |            |        |
| 105LP                | ENRIGHT ARNE P TRUSTEE      |          |            |            |        |
| 105MD                | GONZALEZ RUDOLPH A          | S/A      | 07/11/2011 |            |        |
| 105MD                | GONZALEZ RUDOLPHO           |          |            |            |        |
| 105MD                | ORANGE COUNTY NEW YORK      |          |            |            |        |
| 105MD                | PRINCETON AVIATION LLC      |          |            |            |        |
| 105PB                | AEROSTATICA INC             | BOS      | 07/29/2011 |            |        |
| 105PB                | CAMERON BALLOONS US         |          |            |            |        |
| 105PB                | STREETT BENTLEY             |          |            |            |        |
| 105SL                | AVANTAIR INC                | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 105SL                | AVANTAIR INC                | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 105SL                | HALL CAPITAL LLC            | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 105SL                | MORGAN JOHN                 | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 105SL                | MORGAN ROBYN                |          |            | 09/27/2011 | C      |
| 1050C                | ATTITUDE TOYS INC           | BOS      | 09/27/2011 |            |        |
| 1050C                | ATTITUDE TOYS INC           | BOS      | 09/27/2011 |            |        |
| 1050C                | FLYMORE INC                 |          |            |            |        |
| 10503                | WEBB GROUP LP               | BOS      | 08/10/2011 |            |        |
| 10503                | WEBB GROUP LP               | BOS      | 08/10/2011 |            |        |
| 10503                | WILLIAMS VIRGIL R JR        | BOS      | 08/10/2011 |            |        |
| 10503                | WILLIAMS VIRGIL R JR        | BOS      | 08/10/2011 |            |        |
| 1052Q                | GUIDOTTI DAVID A            | BOS      | 08/05/2011 |            |        |
| 1052Q                | GUIDOTTI DAVID A            | BOS      | 08/05/2011 |            |        |
| 1052Q                | MAINTENANCE EXPRESS         |          |            |            |        |
| 1052Q                | MAINTENANCE EXPRESS         | BOS      | 08/05/2011 |            |        |
| 1052Q                | YUHR KEITH D                | BOS      | 08/05/2011 |            |        |
| 1052Q                | YUHR KEITH D                | BOS      | 08/05/2011 |            |        |
| 1052Q                | GUIDOTTI DAVID A            | BOS      | 09/07/2011 |            |        |
| 1052Q                | MAINTANANCE EXPRESS         |          |            |            |        |

| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |          |        |
| 1052Q                | YUHR KEITH D                | BOS      | 09/07/2011 |          |        |
| 1052X                | GR PARTNERS LLC             | BOS      | 09/30/2011 |          |        |
| 1052X                | M7 LLC                      |          |            |          |        |
| 1052X                | M7 LLC                      | REL      | 09/30/2011 |          |        |
| 1052X                | SOVEREIGN BANK              |          |            |          |        |
| 1053F                | ALL ABOUT PLANES LLS        | BOS      | 09/08/2011 |          |        |
| 1053F                | SOARIN LLC                  |          |            |          |        |
| 1054P                | FORD JOHN W                 | BOS      | 07/08/2011 |          |        |
| 1054P                | SMITH BETS                  |          |            |          |        |
| 1054P                | SMITH LANE LANE             |          |            |          |        |
| 1055F                | FERRIDAY FLYING SERVICE INC | S/A      | 07/15/2011 |          |        |
| 1055F                | TRUSTMARK NATIONAL BANK     |          |            |          |        |
| 1055Y                | COOLBAUGH FRANK R           | BOS      | 08/15/2011 |          |        |
| 1055Y                | ROLL DONALD G               |          |            |          |        |
| 10550                | BANK OF AMERICA NA          | S/A      | 08/24/2011 |          |        |
| 10550                | GARDNER JEREMY              | BOS      | 08/24/2011 |          |        |
| 10550                | WILSON NANCY R              |          |            |          |        |
| 10550                | WILSON NANCY R              | S/A      | 08/24/2011 |          |        |
| 10550                | WILSON NORMAN D             | BOS      | 08/24/2011 |          |        |
| 10550                | WILSON NORMAN DALLAS        | S/A      | 08/24/2011 |          |        |
| 1057G                | B & E LEASING LLC           | BOS      | 08/16/2011 |          |        |
| 1057G                | BLYTHE BRIAN K              |          |            |          |        |
| 1057L                | COMMUNITY TRUST BANK        | S/A      | 07/26/2011 |          |        |
| 1057L                | GM EQUIPMENT RENTAL LLC     | BOS      | 07/26/2011 |          |        |
| 1057L                | ILLEGIBLE                   |          |            |          |        |
| 1057L                | ILLEGIBLE                   | S/A      | 07/26/2011 |          |        |
| 1057L                | JPS AVIATION LLC            |          |            |          |        |
| 1057L                | JPS AVIATION LLC            | BOS      | 07/26/2011 |          |        |
| 1057L                | MONROE AVIATION LLC         |          |            |          |        |
| 1057L                | PETRO AIR LLC               |          |            |          |        |
| 1057L                | GM EQUIPMENT RENTAL LLC     | BOS      | 08/18/2011 |          |        |
| 1057L                | ILLEGIBLE                   |          |            |          |        |
| 1057L                | JPS AVIATION LLC            |          |            |          |        |
| 1057L                | MONROE AVIATION LLC         |          |            |          |        |
| 1057L                | PETRO AIR LLC               |          |            |          |        |
| 10578                | DOUGAN DELORES              | BOS      | 07/26/2011 |          |        |
| 10578                | KAYE LACY                   |          |            |          |        |
| 10578                | RUSHING GLEN J              |          |            |          |        |
| 10578                | DOUGAN DELORES              | BOS      | 09/08/2011 |          |        |
| 10578                | KAYE LACY                   |          |            |          |        |
| 10578                | RUSHING GLEN J              |          |            |          |        |
| 1058S                | HALE DAVID A                | BOS      | 07/06/2011 |          |        |
| 1058S                | HALE DAVID A TRUSTEE        |          |            |          |        |
| 1058S                | HALE KRISTIN A TRUSTEE      |          |            |          |        |
| 1059F                | AIR JUSTIN LLC              | BOS      | 07/14/2011 |          |        |
| 1059F                | ELLIS JORGE R               |          |            |          |        |
| 106AL                | HOT WINGS AIR INC           | BOS      | 07/26/2011 |          |        |
| 106AL                | OTTERBACK NICHOLAS L        |          |            |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 106FF                | COCKRELL RESOURCES INC             | REL      | 08/30/2011 |          |        |
| 106FF                | FORETHOUGHT FINANCIAL SERVCIES INC | S/A      | 08/30/2011 |          |        |
| 106FF                | FORETHOUGHT LIFE INSURANCE CO      |          |            |          |        |
| 106FF                | FORTHUGHT FINANCIAL SERVICES INC   | REL      | 08/30/2011 |          |        |
| 106FF                | U S BANCORP EQUIPMENT FINANCE INC  |          |            |          |        |
| 106FT                | POLLARD AIRCRAFT SALES INC         | REL      | 07/05/2011 |          |        |
| 106FT                | ZIA CAPITAL INC                    |          |            |          |        |
| 106GL                | DAVIS EDWARD                       | BOS      | 09/22/2011 |          |        |
| 106GL                | DAVIS THOMAS                       |          |            |          |        |
| 106GL                | DOKUS EDWIN A                      |          |            |          |        |
| 106GL                | GUARINO JOSEPH                     |          |            |          |        |
| 106GL                | IEST ROELF                         |          |            |          |        |
| 106GL                | JOHNSON GREG                       |          |            |          |        |
| 106GL                | KNAPP MALCOLM H                    |          |            |          |        |
| 106GL                | KOSCHIER ANGELO VON                |          |            |          |        |
| 106GL                | MARCELLA THOMAS                    |          |            |          |        |
| 106GL                | MEACHAM BRUCE                      |          |            |          |        |
| 106GL                | SCEPPA ROBERT J                    |          |            |          |        |
| 106GL                | SPARTA PAUL                        |          |            |          |        |
| 106GL                | STARKEY GEORGE                     |          |            |          |        |
| 106GL                | ZUK ROLF                           |          |            |          |        |
| 106LC                | CARPENTER LARRY W                  | BOS      | 07/11/2011 |          |        |
| 106LC                | SPORT COPTER INC                   |          |            |          |        |
| 106LC                | CARPENTER LARRY W                  | BOS      | 08/15/2011 |          |        |
| 106LC                | SPORT COPTER INC                   |          |            |          |        |
| 106MR                | AIRCRAFT SALES INC                 | S/A      | 09/22/2011 |          |        |
| 106MR                | AIRCRAFT SALES INC                 | BOS      | 09/22/2011 |          |        |
| 106MR                | ROMEI MICHAEL L                    |          |            |          |        |
| 106MR                | SCOPE LEASING INC                  | S/A      | 09/22/2011 |          |        |
| 106QS                | NETJETS SALES INC                  | BOS      | 07/07/2011 |          |        |
| 106QS                | WILMINGTON TRUST CO TRUSTEE        |          |            |          |        |
| 106RH                | WACHOVIA FINANCIAL SERVICES INC    | REL      | 08/09/2011 |          |        |
| 106RH                | WELLS FARGO BANK NA                |          |            |          |        |
| 106RM                | BLANK PHILIP                       | BOS      | 08/03/2011 |          |        |
| 106RM                | LUNEAU NOEL                        |          |            |          |        |
| 106RM                | SIX ROMEO MIKE LLC                 |          |            |          |        |
| 106S                 | ANDERSON SCOTT                     | BOS      | 07/11/2011 |          |        |
| 106S                 | BYERS JOHN L                       |          |            |          |        |
| 106S                 | ROBERSON WILLIAM F                 |          |            |          |        |
| 106SL                | AVANTAIR INC                       | BOS      | 09/01/2011 |          |        |
| 106SL                | AVANTAIR INC                       | BOS      | 09/01/2011 |          |        |
| 106SL                | CK INVESTMENTS LLC                 |          |            |          |        |
| 106SL                | LEIBOWITZ EDWARD R                 | BOS      | 09/01/2011 |          |        |
| 106SL                | ALTERNATIVE VENTURES LLC           | BOS      | 09/27/2011 |          |        |
| 106SL                | AVANTAIR INC                       |          |            |          |        |
| 106SL                | AVANTAIR INC                       | BOS      | 09/27/2011 |          |        |
| 106SL                | AVANTAIR INC                       | BOS      | 09/27/2011 |          |        |
| 106SL                | JET BOLIE INC                      |          |            |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 106SL                | N724DB LLC                                    | BOS      | 09/27/2011 |          |        |
| 106SL                | AVANTAIR INC                                  | BOS      | 09/30/2011 |          |        |
| 106SL                | AVANTAIR INC                                  | BOS      | 09/30/2011 |          |        |
| 106SL                | JET BOLIE INC                                 |          |            |          |        |
| 106SL                | N724DB LLC                                    | BOS      | 09/30/2011 |          |        |
| 106WK                | KOWALEWSKI JANE P                             | BOS      | 08/22/2011 |          |        |
| 106WK                | KOWALEWSKI JANE P                             | BOS      | 08/22/2011 |          |        |
| 106WK                | KOWALEWSKI WILLIAM P                          |          |            |          |        |
| 106WK                | KOWALEWSKI WILLIAM P                          | BOS      | 08/22/2011 |          |        |
| 106WK                | KOWALEWSKI JANE P                             | BOS      | 09/01/2011 |          |        |
| 106WK                | KOWALEWSKI WILLIAM P                          |          |            |          |        |
| 1060W                | SECURITY STATE BANK AND TRUST BULVERDE BRANCH | S/A      | 07/01/2011 |          |        |
| 1060W                | STORM CHRISTOPHER K                           | BOS      | 07/01/2011 |          |        |
| 1060W                | WALKER RUSSELL TODD                           |          |            |          |        |
| 1060W                | WALKER RUSSELL TODD                           | S/A      | 07/01/2011 |          |        |
| 10623                | COLLISON DIANE M                              | BOS      | 07/14/2011 |          |        |
| 10623                | COLLISON HARRY G                              |          |            |          |        |
| 1063C                | BANK OF AMERICA NA                            | REL      | 08/04/2011 |          |        |
| 1063C                | NICHOLSON AIR LLC                             | BOS      | 08/04/2011 |          |        |
| 1063C                | NOMDEGUERRE LLC                               | REL      | 08/04/2011 |          |        |
| 1063C                | NOMDEGUERRE LLC                               | BOS      | 08/04/2011 |          |        |
| 1063C                | NICHOLSON AIR LLC                             | S/A      | 08/05/2011 |          |        |
| 1063C                | TOWNEBANK                                     |          |            |          |        |
| 1063S                | GUNTER RYAN S                                 | BOS      | 09/26/2011 |          |        |
| 1063S                | RICHARDSON ANDY                               |          |            |          |        |
| 1064B                | ASSOCIATED PACKAGING INC                      | BOS      | 07/01/2011 |          |        |
| 1064B                | FIRST VICTORIA NATIONAL BANK                  | REL      | 07/01/2011 |          |        |
| 1064B                | VAN BORTEL AIRCRAFT INC                       | BOS      | 07/01/2011 |          |        |
| 1064B                | VAN BORTEL AIRCRAFT INC                       | REL      | 07/01/2011 |          |        |
| 1064K                | BARRETT PALMER A                              | BOS      | 08/12/2011 |          |        |
| 1064K                | BARRETT PALMER A                              | BOS      | 08/12/2011 |          |        |
| 1064K                | BARRETT TERRY L                               |          |            |          |        |
| 1064K                | BARRETT TERRY L                               | BOS      | 08/12/2011 |          |        |
| 10640                | NORTHWEST FLYERS INC                          | S/A      | 09/14/2011 |          |        |
| 10640                | WHITMAN CHARLES F                             |          |            |          |        |
| 10652                | CASTROVILLE AIRPORT INC                       | BOS      | 09/02/2011 |          |        |
| 10652                | FULLER RICK                                   |          |            |          |        |
| 10652                | FULLER VICKIE                                 |          |            |          |        |
| 10655                | BARNETT INVESTMENTS INC                       | BOS      | 08/09/2011 |          |        |
| 10655                | CDS MATERIAL INC                              | REL      | 08/09/2011 |          |        |
| 10655                | CDS MATERIALS INC                             | BOS      | 08/09/2011 |          |        |
| 10655                | HANGAR ONE AVIONICS                           | REL      | 08/09/2011 |          |        |
| 10655                | MARTINEZ STEVE                                |          |            |          |        |
| 10655                | CDS MATERIALS INC                             | REL      | 08/16/2011 |          |        |
| 10655                | COUNTY OF SAN DIEGO                           |          |            |          |        |
| 10655                | STATE OF CALIFORNIA                           |          |            |          |        |
| 1068Y                | JONES LARRY V                                 | BOS      | 09/02/2011 |          |        |
| 1068Y                | PILOTMEC AIRCRAFT SERVICES INC                |          |            |          |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 1069X                | FIRST VICTORIA NATIONAL BANK         | S/A      | 09/19/2011 |          |        |
| 1069X                | GILMER F MARVIN                      |          |            |          |        |
| 1069X                | GILMER F MARVIN                      | REL      | 09/19/2011 |          |        |
| 1069X                | VAN BORTEL FINANCE CORP              | S/A      | 09/19/2011 |          |        |
| 1069X                | WEST ALABAMA BANK & TRUST            | REL      | 09/19/2011 |          |        |
| 10694                | OGBJET LLC                           | BOS      | 07/22/2011 |          |        |
| 10694                | SCRIPSICK ENTERPRISES LLC            |          |            |          |        |
| 107AB                | HOBART AVIATION INC                  | S/A      | 08/18/2011 |          |        |
| 107AB                | HOBART JON                           |          |            |          |        |
| 107AB                | HOBART AVIATION INC                  | REL      | 09/29/2011 |          |        |
| 107AB                | HOBART JON                           |          |            |          |        |
| 107AE                | AMERICAN EUROCOPTER CORP             | BOS      | 09/14/2011 |          |        |
| 107AE                | EADS NORTH AMERICA                   |          |            |          |        |
| 107AE                | EADS NORTH AMERICA                   | BOS      | 09/14/2011 |          |        |
| 107AE                | US ARMY AVIATION AND MISSILE COMMAND |          |            |          |        |
| 107AP                | FURGESON JOSEPH C                    | REL      | 07/20/2011 |          |        |
| 107AP                | FURGESON JOSEPH C TRUSTEE            |          |            |          |        |
| 107AP                | FURGESON TELRY A TRUSTEE             |          |            |          |        |
| 107AP                | SPARKS JEFFREY                       |          |            |          |        |
| 107GG                | CARBON RIVER HELICOPTER SERVICES LLC | REL      | 08/17/2011 |          |        |
| 107GG                | 1ST TRUST BANK                       |          |            |          |        |
| 107GG                | 1ST TRUST BANK INC                   |          |            |          |        |
| 107GX                | BANK OF AMERICA NA                   | REL      | 08/30/2011 |          |        |
| 107GX                | DB AIRCRAFT LLC                      |          |            |          |        |
| 107GX                | DB AIRCRAFT LLC                      | S/A      | 09/14/2011 |          |        |
| 107GX                | IAA CREDIT UNION                     |          |            |          |        |
| 107GX                | ILLEGIBLE                            |          |            |          |        |
| 107GX                | ILLEGIBLE                            |          |            |          |        |
| 107PT                | BANK OF AMERICA NA                   | REL      | 09/29/2011 |          |        |
| 107PT                | FIRST REPUBLIC BANK                  | S/A      | 09/29/2011 |          |        |
| 107PT                | FIRST REPUBLIC BANK                  | REL      | 09/29/2011 |          |        |
| 107PT                | PAPA TANGO LLC                       |          |            |          |        |
| 107PT                | PAPA TANGO LLC                       | S/A      | 09/29/2011 |          |        |
| 107SF                | DENVER WEST RENTALS LLC              | REL      | 07/14/2011 |          |        |
| 107SF                | GULLWING RENTALS LLC                 |          |            |          |        |
| 107SF                | GULLWING RENTALS LLC                 | BOS      | 07/14/2011 |          |        |
| 107SF                | KINGS AVIONICS INC                   | REL      | 07/14/2011 |          |        |
| 107SF                | LEVETO BRUCE D                       | BOS      | 07/14/2011 |          |        |
| 107SF                | OUR CAPITAL PARTNER LLC              | REL      | 07/14/2011 |          |        |
| 107SF                | ROTORS OF THE ROCKIES                | REL      | 07/14/2011 |          |        |
| 107SF                | OUR CAPITAL PARTNER LLC              | REL      | 08/31/2011 |          |        |
| 107SJ                | MARYNIK JEROME J                     | BOS      | 08/22/2011 |          |        |
| 107SJ                | MARYNIK SHERRY A                     |          |            |          |        |
| 107SJ                | SHROLL DALE E                        |          |            |          |        |
| 107SJ                | SHROLL JUDY A                        |          |            |          |        |
| 107TT                | BANK OF NEW YORK MELLON TRUSTEE      | REL      | 08/31/2011 |          |        |
| 107TT                | BANK OF NEW YORK TRUSTEE             |          |            |          |        |
| 107TT                | CESSNA FINANCE CORP                  |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 107TT                | COMMERCE BANK & TRUST CO                           | S/A      | 08/31/2011 |          |        |
| 107TT                | INFOTRAX SYSTEMS LC                                | BOS      | 08/31/2011 |          |        |
| 107TT                | INFOTRAX SYSTEMS LC                                | REL      | 08/31/2011 |          |        |
| 107TT                | STARNE AVIATION LLC                                | S/A      | 08/31/2011 |          |        |
| 107TT                | STARNE AVIATION LLC                                | BOS      | 08/31/2011 |          |        |
| 107TT                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 08/31/2011 |          |        |
| 1070W                | J&P TRANS AIR INC                                  | BOS      | 07/21/2011 |          |        |
| 1070W                | LANG CHERYL TRUSTEE                                |          |            |          |        |
| 1070W                | LANG JAMES K ESTATE                                |          |            |          |        |
| 1070W                | LANG JAMES K TRUSTEE                               |          |            |          |        |
| 1070W                | TROSSEN JUDITH TRUSTEE                             |          |            |          |        |
| 1071W                | BEAUDOIN GERALD G                                  | BOS      | 08/31/2011 |          |        |
| 1071W                | 1071W LLC  |          |            |          |        |
| 1071W                | BEAUDOIN GERALD G                                  | BOS      | 09/30/2011 |          |        |
| 1071W                | 1071W LLC  |          |            |          |        |
| 1072Y                | BANK OF AMERICA NA                                 | S/A      | 07/18/2011 |          |        |
| 1072Y                | BRUHN MATTHEW A                                    | BOS      | 07/18/2011 |          |        |
| 1072Y                | HANSEN EDWARD J                                    | S/A      | 07/18/2011 |          |        |
| 1072Y                | HANSEN EDWARD J                                    | BOS      | 07/18/2011 |          |        |
| 10731                | LA POINTE WILFRED                                  | BOS      | 08/17/2011 |          |        |
| 10731                | POLAND PATRICIA A                                  |          |            |          |        |
| 1075J                | D&A FARMS INC                                      | BOS      | 09/14/2011 |          |        |
| 1075J                | TISE MARCELO                                       |          |            |          |        |
| 1075Q                | AERO OPTICS INC                                    | REL      | 09/07/2011 |          |        |
| 1075Q                | CASTLE BANK  |          |            |          |        |
| 1075Q                | FIRST NATIONAL BANK OF OMAHA                       |          |            |          |        |
| 1076A                | HOLDER ROBERT W                                    | BOS      | 08/10/2011 |          |        |
| 1076A                | ST ANDREWS CAPITAL CORP                            |          |            |          |        |
| 1076B                | RANS DESIGNS INC                                   | BOS      | 07/07/2011 |          |        |
| 1076B                | SNYDAL ELLIS                                       | BOS      | 07/07/2011 |          |        |
| 1076B                | SNYDAL ELLIS                                       | BOS      | 07/07/2011 |          |        |
| 10794                | BANK OF AMERICA NA                                 | REL      | 09/13/2011 |          |        |
| 10794                | MBNA AMERICA (DELAWARE) NA                         |          |            |          |        |
| 10794                | MOURAVIEFF LAURA                                   |          |            |          |        |
| 10794                | MOURAVIEFF PIERRE                                  |          |            |          |        |
| 10794                | MOURAVIEFF LAURA C                                 | BOS      | 09/30/2011 |          |        |
| 10794                | MOURAVIEFF PIERRE                                  |          |            |          |        |
| 108AB                | HARWELL GREGORY T                                  | BOS      | 09/29/2011 |          |        |
| 108AB                | NICHOLAS LESLIE R                                  |          |            |          |        |
| 108AN                | AIRNET SYSTEMS INC                                 | BOS      | 08/04/2011 |          |        |
| 108AN                | SOUTH AERO INC                                     |          |            |          |        |
| 108AN                | AIRNET SYSTEMS INC                                 | REL      | 08/05/2011 |          |        |
| 108AN                | PNC BANK NA  |          |            |          |        |
| 108CQ                | AEKO KULA INC                                      | BOS      | 08/10/2011 |          |        |
| 108CQ                | JOB AIR-CENTRAL CONNECT AIRLINES S R O             |          |            |          |        |
| 108CQ                | WILMINGTON TRUST CO TRUSTEE                        | REL      | 08/10/2011 |          |        |
| 108DE                | ALS IRISH AIRCRAFT LEASING MSN 1008 LTD            | S/A      | 07/01/2011 |          |        |
| 108DE                | ALSIRISH AIRCRAFT LEASING MSN 1008 LTD             | BOS      | 07/01/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 108DE                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/01/2011 |            |        |
| 108DE                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/01/2011 |            |        |
| 108JT                | PIEROBON LUCIANO                      | BOS      | 09/27/2011 |            |        |
| 108JT                | PIEROBON PATRICIA                     |          |            |            |        |
| 108KK                | BANK MIDWEST                          | S/A      | 07/01/2011 |            |        |
| 108KK                | KEMNA CONSULTING LLC                  |          |            |            |        |
| 108L                 | BEEGLES AIRCRAFT SERVICE INC          | BOS      | 09/01/2011 |            |        |
| 108L                 | BLADOW HARRY E                        |          |            |            |        |
| 108QS                | BUCKMAN ROBERT H                      | BOS      | 07/08/2011 |            |        |
| 108QS                | DITCH WITCH SALES INC                 | BOS      | 07/08/2011 |            |        |
| 108QS                | JSRP610 LLC                           | BOS      | 07/08/2011 |            |        |
| 108QS                | MOLLERUP JOYCE A                      | BOS      | 07/08/2011 |            |        |
| 108QS                | NETJETS SALES INC                     | BOS      | 07/08/2011 |            |        |
| 108QS                | NETJETS SALES INC                     | BOS      | 07/08/2011 |            |        |
| 108QS                | NETJETS SALES INC                     | BOS      | 07/08/2011 |            |        |
| 108SB                | BELLE AIR AIR LLC                     | BOS      | 08/16/2011 |            |        |
| 108SB                | REGIONS EQUIPMENT FINANCE CORP        | REL      | 08/16/2011 |            |        |
| 108SB                | VICTORY EQUIPMENT RENTALS LLC         |          |            |            |        |
| 108SB                | VICTORY EQUIPMENT RENTALS LLC         | BOS      | 08/16/2011 |            |        |
| 108SL                | AVANTAIR INC                          | BOS      | 07/12/2011 |            |        |
| 108SL                | AVANTAIR INC                          | BOS      | 07/12/2011 |            |        |
| 108SL                | J & L TRAVEL LLC                      |          |            |            |        |
| 108SL                | SAN JOSE BOATS LLC                    | BOS      | 07/12/2011 |            |        |
| 108UA                | KULBETH & SON TRUCKING INC            | BOS      | 08/10/2011 |            |        |
| 108UA                | SCHMIDT DOUGLAS A                     |          |            |            |        |
| 1083H                | LECHNER BURDETTE J                    | BOS      | 07/27/2011 |            |        |
| 1083H                | LECHNER BURDETTE J                    | BOS      | 07/27/2011 |            |        |
| 1083H                | LECHNER CAROL M                       |          |            |            |        |
| 1083H                | LECHNER CAROL M                       | BOS      | 07/27/2011 |            |        |
| 1083P                | BISNER PHIL                           | REL      | 07/29/2011 |            |        |
| 1083P                | BIZ AVIATION SERIVCES                 |          |            |            |        |
| 1083P                | SUNRISE HELICOPTERS                   |          |            |            |        |
| 10837                | AIRCRAFT GUARANTY CORP TRUSTEE        | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 10837                | FLYNICE AG & CO KG                    |          |            | 09/28/2011 | C      |
| 10837                | FLYNICE AG & CO KG                    | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 10837                | JH AIRCRAFT MANAGEMENT INC            | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 10837                | SCHMIDT ASSET TRADING KG              |          |            | 09/28/2011 | C      |
| 10837                | SCHMIDT ASSET TRADING KG              | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 10837                | X - TRUST AG                          | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 1085N                | FAIN JOHN H                           | BOS      | 08/15/2011 |            |        |
| 1085N                | FAIN JOHN H                           | BOS      | 08/15/2011 |            |        |
| 1085N                | WORMAN PETER J                        | BOS      | 08/15/2011 |            |        |
| 1085N                | WORMAN PETER J                        | BOS      | 08/15/2011 |            |        |
| 1086U                | SEDELL JOSEPH M                       | BOS      | 08/08/2011 |            |        |
| 1086U                | TYNER BARBARA J                       |          |            |            |        |
| 1086U                | TYNER DENNIS G                        |          |            |            |        |
| 10889                | LENZ RANDALL T                        | BOS      | 07/12/2011 |            |        |
| 10889                | PRINCESS-AERO LLC                     |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 10889                | LENZ RANDALL T                                     | BOS      | 08/19/2011 |          |        |
| 10889                | PRINCESS-AERO LLC                                  |          |            |          |        |
| 1089G                | BACK JULIE T                                       | BOS      | 09/15/2011 |          |        |
| 1089G                | BANK STEVEN M                                      |          |            |          |        |
| 1089G                | MOONEY TECHNICAL SERVICES LLC                      |          |            |          |        |
| 109DP                | FIRST NATIONAL BANK OF BALDWIN COUNTY              | REL      | 08/04/2011 |          |        |
| 109DP                | GULF COAST AERIAL ADVERTISING INC                  |          |            |          |        |
| 109ER                | ECLIPSE AVIATION PILOT TRAINING INC                | BOS      | 08/15/2011 |          |        |
| 109ER                | HKL LLC  | BOS      | 08/15/2011 |          |        |
| 109ER                | HKL LLC  | BOS      | 08/15/2011 |          |        |
| 109ER                | TIME BUILD INC                                     | BOS      | 08/15/2011 |          |        |
| 109GH                | FIRST SENTRY BANK                                  | S/A      | 08/01/2011 |          |        |
| 109GH                | GENERAL HELICOPTERS INTERNATIONAL LLC              |          |            |          |        |
| 109GH                | FIRST SENTRY BANK                                  | REL      | 08/29/2011 |          |        |
| 109GH                | GENERAL HELICOPTERS INTERNATIONAL LLC              |          |            |          |        |
| 109GH                | GENERAL HELICOPTERS INTERNATIONAL LLC              | BOS      | 08/29/2011 |          |        |
| 109GH                | HOFREITER SIEGFRIED MR                             |          |            |          |        |
| 109GH                | KTG AIR AG   |          |            |          |        |
| 109KS                | KING SALMON LODGE AERO 2 LLC                       | S/A      | 07/01/2011 |          |        |
| 109KS                | SCHUH RODNEY J                                     |          |            |          |        |
| 109KS                | KING SALMON LODGE AERO 2 LLC                       | S/A      | 08/15/2011 |          |        |
| 109KS                | SCHUH RODNEY J                                     |          |            |          |        |
| 109KS                | KING SALMON LODGE AERO 2 LLC                       | S/A      | 09/29/2011 |          |        |
| 109KS                | SCHUH RODNEY J                                     |          |            |          |        |
| 109LN                | AIR METHODS CORP                                   | BOS      | 07/26/2011 |          |        |
| 109LN                | AIR METHODS CORP                                   | REL      | 07/26/2011 |          |        |
| 109LN                | LIFENET INC  |          |            |          |        |
| 109LN                | WELLS FARGO EQUIPMENT FINANCE INC                  | BOS      | 07/26/2011 |          |        |
| 109LN                | WELLS FARGO EQUIPMENT FINANCE INC                  | REL      | 07/26/2011 |          |        |
| 109WG                | AIRCORP INC  | S/A      | 08/01/2011 |          |        |
| 109WG                | PARK CITIES BANK                                   |          |            |          |        |
| 109WG                | AIRCORP INC  | S/A      | 08/26/2011 |          |        |
| 109WG                | PARK CITIES BANK                                   |          |            |          |        |
| 109WG                | AIRCORP INC  | S/A      | 09/19/2011 |          |        |
| 109WG                | PARK CITIES BANK                                   |          |            |          |        |
| 1091C                | CARLSON AMY J                                      | BOS      | 08/24/2011 |          |        |
| 1091C                | CARLSON AMY J                                      | BOS      | 08/24/2011 |          |        |
| 1091C                | CARLSON DAVID J                                    | BOS      | 08/24/2011 |          |        |
| 1091C                | CARLSON DAVID J                                    | BOS      | 08/24/2011 |          |        |
| 1091C                | CARLSON AMY J                                      | BOS      | 09/30/2011 |          |        |
| 1091C                | CARLSON DAVID J                                    |          |            |          |        |
| 10936                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/20/2011 |          |        |
| 10936                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 10936                | BMD TRAVEL SERVICES INC                            |          |            |          |        |
| 10936                | CESSNA FINANCE CORP                                |          |            |          |        |
| 10936                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 10936                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/28/2011 |          |        |
| 10936                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 10936                | BMD TRAVEL SERVICES INC                            | REL      | 09/28/2011 |            |        |
| 10936                | BMD TRAVEL SERVICES INC                            | BOS      | 09/28/2011 |            |        |
| 10936                | CESSNA FINANCE CORP                                | REL      | 09/28/2011 |            |        |
| 10936                | MCCLINTON SERVICES INC                             | BOS      | 09/28/2011 |            |        |
| 10936                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 09/28/2011 |            |        |
| 1097Q                | BROWN SANFORD WAYNE                                | BOS      | 07/25/2011 |            |        |
| 1097Q                | LOUNSBURY JOHN J                                   | BOS      | 07/25/2011 |            |        |
| 1097Q                | LOUNSBURY JOHN J                                   | BOS      | 07/25/2011 |            |        |
| 1099A                | PENNS WOODS MEASUREMENTS LLC                       | BOS      | 07/18/2011 |            |        |
| 1099A                | TY ENTERPRISES LLC                                 |          |            |            |        |
| 1099N                | SVB CONGLOMERATE                                   | BOS      | 09/16/2011 |            |        |
| 1099N                | VAN BUREN STEVE                                    |          |            |            |        |
| 1099N                | XOTIC AVIATION LLC                                 |          |            |            |        |
| 10993                | BRYANT DURWIN                                      | BOS      | 09/26/2011 |            |        |
| 10993                | BRYANT OLIVER JR                                   |          |            |            |        |
| 11AB                 | AEROCARE INC                                       | S/A      | 06/16/2011 | 08/31/2011 | D      |
| 11AB                 | JJJ AVIATION LLC                                   |          |            | 08/31/2011 | D      |
| 11AB                 | LACH JOHN  |          |            | 08/31/2011 | D      |
| 11AB                 | WALKER MICHAEL                                     |          |            | 08/31/2011 | D      |
| 11AB                 | AEROCARE INC                                       | REL      | 08/29/2011 |            |        |
| 11AB                 | JJJ AVIATION LLC                                   |          |            |            |        |
| 11AB                 | WALKER MICHAEL                                     |          |            |            |        |
| 11AB                 | AEROCARE INC                                       | REL      | 08/30/2011 | 08/30/2011 | C      |
| 11AB                 | JJJ AVIATION LLC                                   | REP      | 08/30/2011 | 08/30/2011 | C      |
| 11AB                 | JJJ AVIATION LLC                                   | REL      | 08/30/2011 | 08/30/2011 | C      |
| 11AB                 | JJJ AVIATION LLC                                   | REL      | 08/30/2011 |            |        |
| 11AB                 | JJJ AVIATION LLC                                   | REL      | 08/30/2011 |            |        |
| 11AB                 | LACH JOHN  | REL      | 08/30/2011 | 08/30/2011 | C      |
| 11AB                 | ROTOR WORLD INC                                    | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 11AB                 | SOUTHERN CROSS AIRCRAFT ENGINEERING SVCS PTY LTD   |          |            | 08/30/2011 | C      |
| 11AB                 | SOUTHERN CROSS AIRCRAFT ENGINEERING SVCS PTY LTD   | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 11AB                 | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            | 08/30/2011 | C      |
| 11AB                 | WELLS FARGO EQUIPMENT FINANCE INC                  | REP      | 08/30/2011 | 08/30/2011 | C      |
| 11AB                 | WELLS FARGO EQUIPMENT FINANCE INC                  | REL      | 08/30/2011 |            |        |
| 11AB                 | WELLS FARGO EQUIPMENT FINANCE INC                  | REL      | 08/30/2011 |            |        |
| 11AB                 | AEROCARE INC                                       | REL      | 08/31/2011 |            |        |
| 11AB                 | JJJ AVIATION LLC                                   |          |            |            |        |
| 11AB                 | LACH JOHN  |          |            |            |        |
| 11AS                 | AERIAL SOLUTIONS INC                               | REL      | 07/15/2011 |            |        |
| 11AS                 | AVIATION ADVANTAGE LLC                             |          |            |            |        |
| 11AS                 | WACCAMAW BANK                                      |          |            |            |        |
| 11AS                 | AERIAL SOLUTIONS INC                               | REL      | 08/24/2011 |            |        |
| 11AS                 | AVIATION ADVANTAGE LLC                             |          |            |            |        |
| 11AS                 | WACCAMAW BANK                                      |          |            |            |        |
| 11AS                 | AERIAL SOLUTIONS INC                               | REL      | 09/01/2011 |            |        |
| 11AS                 | AVIATION ADVANTAGE LLC                             |          |            |            |        |
| 11AS                 | WACCAMAW BANK                                      |          |            |            |        |
| 11BN                 | ANTARES CAPITAL CORP                               | REL      | 08/02/2011 |            |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |          |        |
| 11BN                 | ENCHANTMENT AVIATION INC         | REL      | 08/02/2011 |          |        |
| 11CU                 | POCKRUS PAT B                    | BOS      | 07/01/2011 |          |        |
| 11CU                 | WILLIAMS MANAGEMENT              |          |            |          |        |
| 11FH                 | D H HELICOPTER INC               | REL      | 07/05/2011 |          |        |
| 11FH                 | FOSTAIRE HELICOPTERS             |          |            |          |        |
| 11FH                 | SOUTHERN COMMERCIAL BANK         |          |            |          |        |
| 11GE                 | BROWN GARY D                     | BOS      | 07/06/2011 |          |        |
| 11GE                 | BROWN MARY W                     |          |            |          |        |
| 11GE                 | CHRISTENSEN ROBERT A             |          |            |          |        |
| 11GE                 | BROWN GARY D                     | BOS      | 08/11/2011 |          |        |
| 11GE                 | BROWN GARY D                     | BOS      | 08/11/2011 |          |        |
| 11GE                 | BROWN MARY W                     | BOS      | 08/11/2011 |          |        |
| 11GE                 | BROWN MARY W                     | BOS      | 08/11/2011 |          |        |
| 11GE                 | CHRISTENSEN ROBERT A             |          |            |          |        |
| 11GE                 | CHRISTENSEN ROBERT A             | BOS      | 08/11/2011 |          |        |
| 11GE                 | CHRISTIANSON ROBERT              |          |            |          |        |
| 11GE                 | BROWN GARY D                     | BOS      | 09/12/2011 |          |        |
| 11GE                 | FERREIRA JOHAN                   |          |            |          |        |
| 11GE                 | BROWN GARY D                     | BOS      | 09/14/2011 |          |        |
| 11GE                 | BROWN MARY W                     |          |            |          |        |
| 11GE                 | CHRISTENSEN ROBERT A             |          |            |          |        |
| 11GZ                 | CAMBRIDGE ASSET HOLDINGS LLC     | BOS      | 07/13/2011 |          |        |
| 11GZ                 | LONGMAN R K                      |          |            |          |        |
| 11GZ                 | SENECA III LLC                   |          |            |          |        |
| 11GZ                 | CAMBRIDGE ASSET HOLDING LLC      | BOS      | 07/18/2011 |          |        |
| 11GZ                 | LONGMAN R K                      |          |            |          |        |
| 11GZ                 | SENECA III LLC                   |          |            |          |        |
| 11GZ                 | CAMBRIDGE ASSET HOLDING LLC      | BOS      | 08/19/2011 |          |        |
| 11GZ                 | SENECA III LLC                   |          |            |          |        |
| 11HE                 | LEGERRETA JESUS                  | BOS      | 08/30/2011 |          |        |
| 11HE                 | LEGERRETA JESUS                  | BOS      | 08/30/2011 |          |        |
| 11HE                 | PENGELLY ROBIN                   |          |            |          |        |
| 11HE                 | PENGELLY ROBIN                   | BOS      | 08/30/2011 |          |        |
| 11KK                 | BLIND ARTHUR ALAN                | BOS      | 09/23/2011 |          |        |
| 11KK                 | NITTANY FLYIN LLC                |          |            |          |        |
| 11KV                 | HOLMES JOHN                      | BOS      | 08/22/2011 |          |        |
| 11KV                 | NORTHERN PIONEER HELICOPTERS     |          |            |          |        |
| 11KV                 | NORTHERN PIONEER HELICOPTERS LLC |          |            |          |        |
| 11KV                 | KEY EQUIPMENT FINANCE INC        | S/A      | 08/30/2011 |          |        |
| 11KV                 | NORTHERN PIONEER HELICOPTERS LLC |          |            |          |        |
| 11LB                 | BROADWAY ACQUISITIONS LLC        | BOS      | 08/05/2011 |          |        |
| 11LB                 | CESSNA AIRCRAFT CO               |          |            |          |        |
| 11NT                 | DAVIS MARTY                      | BOS      | 07/20/2011 |          |        |
| 11NT                 | DAVIS PAUL                       |          |            |          |        |
| 11NT                 | ORTEGA MARIA T                   |          |            |          |        |
| 11NT                 | ORTEGA MICHAEL EDGAR             |          |            |          |        |
| 11NT                 | BANK OF AMERICA NA               | REL      | 07/25/2011 |          |        |
| 11NT                 | MBNA AMERICA (DELAWARE) NA       |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 11NT                 | ORTEGA MARIA T                       | REL      | 07/25/2011 |          |        |
| 11NT                 | ORTEGA MICHAEL E                     |          |            |          |        |
| 11QX                 | AMERICAN EUROCOPTER CORP             | BOS      | 08/05/2011 |          |        |
| 11QX                 | NEVADA HELICOPTER LEASING LLC        |          |            |          |        |
| 11UD                 | COLUMBIA ASSET TRUST CORP            | BOS      | 07/06/2011 |          |        |
| 11UD                 | TRADEWINDS AIRCRAFT SALES INC        | BOS      | 07/06/2011 |          |        |
| 11UD                 | WALLAN AVIATION                      |          |            |          |        |
| 11UD                 | WALLAN AVIATION                      | BOS      | 07/06/2011 |          |        |
| 11VX                 | KNIGHT JENNER E                      | BOS      | 08/01/2011 |          |        |
| 11VX                 | OWENS RANDY                          |          |            |          |        |
| 11WN                 | AIR WENDY LLC                        | S/A      | 09/14/2011 |          |        |
| 11WN                 | TOM WOOD AVIATION INC                |          |            |          |        |
| 11XA                 | QUARTZ MOUNTAIN AEROSPAC E INC       | CRT      | 08/09/2011 |          |        |
| 11XA                 | DAD                                  | BOS      | 09/09/2011 |          |        |
| 11XA                 | LAMAR FLYING SERVICE                 |          |            |          |        |
| 11XA                 | LOYD JANICE D TRUSTEE                | CRT      | 09/09/2011 |          |        |
| 11XA                 | QUARTZ MOUNTAIN AEROSPACE INC        |          |            |          |        |
| 11XE                 | QUARTZ MOUNTAIN AEROSPAC E INC       | CRT      | 08/09/2011 |          |        |
| 11XE                 | LOYD JANICE D TRUSTEE                | CRT      | 09/09/2011 |          |        |
| 11XE                 | QUARTZ MOUNTAIN AEROSPACE INC        |          |            |          |        |
| 11ZT                 | AIRLINE LEASING INTERNATIONAL LTD    | BOS      | 07/11/2011 |          |        |
| 11ZT                 | PLANE FUN INC TR TRUSTEE             | BOS      | 07/11/2011 |          |        |
| 11ZT                 | VENTURI JEAN-CLAUDE                  |          |            |          |        |
| 11ZT                 | VENTURI JEAN-CLAUDE                  | BOS      | 07/11/2011 |          |        |
| 110AE                | AMERICAN EUROCOPTER CORP             | BOS      | 07/20/2011 |          |        |
| 110AE                | EADS NORTH AMERICA                   |          |            |          |        |
| 110AE                | EADS NORTH AMERICA                   | BOS      | 07/20/2011 |          |        |
| 110AE                | US ARMY AVIATION AND MISSILE COMMAND |          |            |          |        |
| 110BM                | BANK OF AMERICA NA                   | REL      | 09/07/2011 |          |        |
| 110BM                | NEBRIG & ASSOCIATES INC              |          |            |          |        |
| 110BM                | NEBRIG & ASSOCIATES INC              | S/A      | 09/07/2011 |          |        |
| 110BM                | POINTBANK                            |          |            |          |        |
| 110CH                | CLARK KENT                           | BOS      | 09/14/2011 |          |        |
| 110CH                | CRESS DAVE                           |          |            |          |        |
| 110GH                | AIRCRAFT GUARANTY CORP TRUSTEE       | BOS      | 09/29/2011 |          |        |
| 110HC                | BFL AVIATION LLC                     | BOS      | 08/05/2011 |          |        |
| 110HC                | MAREN ACQUISITIONS LLC               |          |            |          |        |
| 110HC                | BFL AVIATION LLC                     | REL      | 09/14/2011 |          |        |
| 110HC                | FROST NATIONAL BANK                  |          |            |          |        |
| 110HC                | MAREN ACQUISITIONS LLC               | BOS      | 09/14/2011 |          |        |
| 110HC                | POLLARD AIRCRAFT SALES INC           |          |            |          |        |
| 110HC                | POLLARD AIRCRAFT SALES INC           | S/A      | 09/15/2011 |          |        |
| 110HC                | ZIA CAPITAL INC                      |          |            |          |        |
| 110PT                | LOOMIS RICHARD                       | BOS      | 09/27/2011 |          |        |
| 110PT                | MCMAHON WILLIAM                      |          |            |          |        |
| 110PT                | PILOT BANK                           |          |            |          |        |
| 110PT                | PILOT BANK                           | REL      | 09/27/2011 |          |        |
| 110PT                | SHAW JOSEPH L                        |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 110PT                | VAN METER GARY                            | BOS      | 09/27/2011 |            |        |
| 110SJ                | EMIVEST AEROSPACE CORP                    | REL      | 07/13/2011 |            |        |
| 110SJ                | EMIVEST AVIATION (US) LLC                 |          |            |            |        |
| 110TV                | BANK OF AMERICA NA                        | REL      | 09/30/2011 |            |        |
| 110TV                | BANK OF AMERICA NA                        | REL      | 09/30/2011 |            |        |
| 110TV                | HELICOPTERS INC                           |          |            |            |        |
| 110TV                | HELICOPTERS INC                           | REL      | 09/30/2011 |            |        |
| 110WR                | MIKA BRIAN D                              | S/A      | 07/18/2011 |            |        |
| 110WR                | RED RIVER STATE BANK                      |          |            |            |        |
| 1101U                | US AVIATION FINANCE LLC                   | REL      | 08/02/2011 |            |        |
| 1101U                | WASHINGTON TRUST CO                       |          |            |            |        |
| 1101U                | WIEMER AVIATION LLC                       |          |            |            |        |
| 1101U                | US AVIATION FINANCE LLC                   | REL      | 08/22/2011 |            |        |
| 1101U                | WASHINGTON TRUST CO                       |          |            |            |        |
| 1101U                | WIEMER AVIATION LLC                       |          |            |            |        |
| 11018                | JEPSEN DORIAN B                           | BOS      | 08/31/2011 |            |        |
| 11018                | SHAFFER BARBARA J                         |          |            |            |        |
| 1104B                | BECK REX E                                | BOS      | 08/23/2011 |            |        |
| 1104B                | FLY LOW LLC                               |          |            |            |        |
| 1109X                | BANK OF AMERICA NA                        | S/A      | 09/29/2011 |            |        |
| 1109X                | BRUNO MICHAEL                             | BOS      | 09/29/2011 |            |        |
| 1109X                | BRUNO MICHAEL J                           | S/A      | 09/29/2011 |            |        |
| 1109X                | SMITH JOSEPH W                            | BOS      | 09/29/2011 |            |        |
| 1109X                | WRIGHT BARBARA                            |          |            |            |        |
| 11098                | COWLING JOHN D                            | BOS      | 08/03/2011 | 08/24/2011 | C      |
| 11098                | STEELE RICHARD LOUIS                      |          |            | 08/24/2011 | C      |
| 111AB                | ALL AMERICAN HELICOPTERS LLC              | BOS      | 09/28/2011 |            |        |
| 111AB                | ALL AMERICAN HELICOPTERS LLC              | REL      | 09/28/2011 |            |        |
| 111AB                | AMERICAN NATIONAL BANK OF TEXAS           |          |            |            |        |
| 111AB                | COMPASS BANK                              | S/A      | 09/28/2011 |            |        |
| 111AB                | U S AVIATION GROUP LLC                    | BOS      | 09/28/2011 |            |        |
| 111AB                | U S AVIATION GROUP LLC                    | S/A      | 09/28/2011 |            |        |
| 111CD                | AIRTIME AEROBATICS LTD                    | BOS      | 09/07/2011 |            |        |
| 111CD                | AIRTIME AEROBATICS LTD                    | BOS      | 09/07/2011 |            |        |
| 111CD                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 09/07/2011 |            |        |
| 111CD                | ZIVKO JUDITH M                            | BOS      | 09/07/2011 |            |        |
| 111CD                | ZIVKO WILLIAM S                           |          |            |            |        |
| 111EC                | GS WINGS INC                              | BOS      | 08/29/2011 |            |        |
| 111EC                | LA SELVA JOHN                             |          |            |            |        |
| 111FF                | CONSECO FINANCE SERVICING CORP            | REL      | 08/23/2011 |            |        |
| 111FF                | GREEN TREE FINANCIAL SERVICING CORP       |          |            |            |        |
| 111FF                | GREEN TREE SERVICING LLC                  |          |            |            |        |
| 111FF                | GUTIERREZ-SANDOVAL MANUEL                 |          |            |            |        |
| 111HM                | DARNELL CHARLES BERT                      | BOS      | 07/08/2011 |            |        |
| 111HM                | DARNELL JOHN A JR                         |          |            |            |        |
| 111HM                | JDS FLYING SERVICE INC                    |          |            |            |        |
| 111HM                | SCIARA & WHITTINGTON AIR & GROUND LLC     |          |            |            |        |
| 111HT                | AEROLITHE S A R L                         | BOS      | 07/19/2011 |            |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 111HT                | AEROLITHE S A R L                           | BOS      | 07/19/2011 |          |        |
| 111HT                | AIRCRAFT GUARANTY CORP TRUSTEE              | BOS      | 07/19/2011 |          |        |
| 111HT                | AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE | BOS      | 07/19/2011 |          |        |
| 111HT                | LEITAERT ALAIN                              | BOS      | 07/19/2011 |          |        |
| 111HT                | LIETAERT ALAIN                              | BOS      | 07/19/2011 |          |        |
| 111JR                | AMERICAN FLETCHER NATIONAL BANK & TRUST CO  | REL      | 09/30/2011 |          |        |
| 111JR                | DOCHOW MARGARET A                           | BOS      | 09/30/2011 |          |        |
| 111JR                | DOCHOW MARGARET A TRUSTEE                   |          |            |          |        |
| 111JR                | DOCHOW MARGARET A TRUSTEE                   | BOS      | 09/30/2011 |          |        |
| 111JR                | JP MORGAN CHASE BANK NA                     | REL      | 09/30/2011 |          |        |
| 111JR                | RUTHERFORD JOHN S III                       |          |            |          |        |
| 111JR                | YOUNG COLONEL ALLAN L RET                   | BOS      | 09/30/2011 |          |        |
| 111JR                | YOUNG MARK ALLAN                            | BOS      | 09/30/2011 |          |        |
| 111KD                | AG VANTAGE LLC                              | REL      | 08/18/2011 |          |        |
| 111KD                | AGVANTAGE LLC                               | REL      | 08/18/2011 |          |        |
| 111KD                | AGVANTAGE LLC                               | BOS      | 08/18/2011 |          |        |
| 111KD                | CARPENTER MICHAEL                           | REL      | 08/18/2011 |          |        |
| 111KD                | CARPENTER MICHAEL K                         | REL      | 08/18/2011 |          |        |
| 111KD                | NEVADA LENDERS INC                          | S/A      | 08/18/2011 |          |        |
| 111KD                | RIGHT RUDDER AVIATION LLC                   |          |            |          |        |
| 111KD                | RIGHT RUDDER AVIATION LLC                   | BOS      | 08/18/2011 |          |        |
| 111KD                | SIMMONS FIRST BANK JONESBORO                | REL      | 08/18/2011 |          |        |
| 111KD                | SIMMONS FIRST BANK OF JONESBORO             | REL      | 08/18/2011 |          |        |
| 111LC                | FAUSS HOWARD R                              | BOS      | 07/12/2011 |          |        |
| 111LC                | FAUSS HOWARD R                              | BOS      | 07/12/2011 |          |        |
| 111LC                | HOSTERMAN FRANK                             |          |            |          |        |
| 111LC                | HOSTERMAN FRANK                             | BOS      | 07/12/2011 |          |        |
| 111LS                | GRANT WILLIAM S                             | BOS      | 08/02/2011 |          |        |
| 111LS                | JACKSON MARK                                |          |            |          |        |
| 111MF                | COASTAL EMPIRE FLIGHT SERVICES INC          | BOS      | 07/19/2011 |          |        |
| 111MF                | COASTAL EMPIRE FLIGHT SERVICES INC          | BOS      | 08/22/2011 |          |        |
| 111MF                | COASTAL EMPIRE FLIGHT TRAINING ACADEMY LLC  |          |            |          |        |
| 111MK                | CSW INVESTMENTS LLC                         | BOS      | 08/24/2011 |          |        |
| 111MK                | WATTHOUR ENGINEERING CO INC                 |          |            |          |        |
| 111MK                | WATTHOUR ENGINEERING CO                     | REL      | 09/12/2011 |          |        |
| 111MK                | WATTHOUR ENGINEERING CO                     | REL      | 09/29/2011 |          |        |
| 111NX                | MONNETT JEREMY T                            | S/A      | 07/07/2011 |          |        |
| 111NX                | WISCONSIN DEPARTMENT OF TRANSPORTATION      |          |            |          |        |
| 111NX                | WISCONSIN DEPARTMENT OF TRANSPORTATION      | REL      | 09/30/2011 |          |        |
| 111PG                | BANK OF AMERICA                             | REL      | 07/08/2011 |          |        |
| 111PG                | CROSKELL ANCIL III                          |          |            |          |        |
| 111PG                | MBNA AMERICA (DELAWARE) NA                  |          |            |          |        |
| 111SC                | CLEARY STEVEN R                             | BOS      | 09/22/2011 |          |        |
| 111SC                | CLEARY STEVEN R                             | BOS      | 09/22/2011 |          |        |
| 111SC                | INTERNATIONAL AIR SERVICES INC TRUSTEE      | BOS      | 09/22/2011 |          |        |
| 111SC                | SOUTHERN AIRCRAFT CONSULTANCY INC           | BOS      | 09/22/2011 |          |        |
| 111SU                | KALAMAZOO AVIATION HISTORY MUSEUM           | BOS      | 09/30/2011 |          |        |
| 111SU                | PILGRIM HOLDINGS                            |          |            |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 111WG                | CAPAOA INC                         | BOS      | 08/12/2011 |            |        |
| 111WG                | LOEFFLER ROBERT M                  |          |            |            |        |
| 111WW                | ERWIN SANDRA                       | BOS      | 07/20/2011 |            |        |
| 111WW                | ERWIN SANDRA                       | S/A      | 07/20/2011 |            |        |
| 111WW                | FIRST BANK OF BROWNFIELD           | REL      | 07/20/2011 |            |        |
| 111WW                | FULTON JOE KIRK                    | BOS      | 07/20/2011 |            |        |
| 111WW                | FULTON JOE KIRK                    | REL      | 07/20/2011 |            |        |
| 111WW                | FULTON JOE KIRK                    | S/A      | 07/20/2011 |            |        |
| 111WW                | LONE STAR STATE BANK OF WEST TEXAS | REL      | 07/20/2011 |            |        |
| 111WW                | TRANSWORLD LEASING CORP            | S/A      | 07/20/2011 |            |        |
| 111WW                | UNITED S A FEDERAL CREDIT UNION    |          |            |            |        |
| 1110Q                | AERIAL SOLUTIONS INC               | REL      | 08/15/2011 |            |        |
| 1110Q                | AVIATION ADVANTAGE LLC             |          |            |            |        |
| 1110Q                | WACCAMAW BANK                      |          |            |            |        |
| 1110Q                | AERIAL SOLUTIONS INC               | REL      | 09/20/2011 | 09/20/2011 | C      |
| 1110Q                | AVIATION ADVANTAGE LLC             |          |            | 09/20/2011 | C      |
| 1110Q                | WACCAMAW BANK                      |          |            | 09/20/2011 | C      |
| 11108                | GREGORY ELDON R                    | BOS      | 08/02/2011 |            |        |
| 11108                | GREGORY ELDON R                    | REL      | 08/02/2011 |            |        |
| 11108                | SHCHEGOLIKHIN SERGEY               | BOS      | 08/02/2011 |            |        |
| 11108                | TOWN AND COUNTRY BANK              | REL      | 08/02/2011 |            |        |
| 1111Z                | HAMBURGER DEBORAH A                | BOS      | 07/20/2011 |            |        |
| 1111Z                | HAMBURGER RONALD O                 |          |            |            |        |
| 1111Z                | ROOD DONALD F                      |          |            |            |        |
| 1111Z                | ROOD KAREN                         |          |            |            |        |
| 1113S                | SCHWARTZ RONALD R                  | BOS      | 07/19/2011 |            |        |
| 1113S                | WOOLF LESLIE F                     |          |            |            |        |
| 1115B                | STEPHENSON GEORGE R ESTATE         | BOS      | 08/10/2011 |            |        |
| 1115B                | STEPHENSON JACK W                  |          |            |            |        |
| 1115B                | STEPHENSON JACK                    | BOS      | 09/26/2011 |            |        |
| 11161                | DAX DAVID                          | BOS      | 09/16/2011 |            |        |
| 11161                | DAX DAVID                          | BOS      | 09/16/2011 |            |        |
| 11161                | KRAPP WILLIAM JOSEPH               | BOS      | 09/16/2011 |            |        |
| 11161                | WEEKS KERMIT A                     | BOS      | 09/16/2011 |            |        |
| 1118A                | BANK OF AMERICA NA                 | S/A      | 08/15/2011 |            |        |
| 1118A                | HORTON STEVEN K                    | BOS      | 08/15/2011 |            |        |
| 1118A                | TURNED SKYWARD LLC                 | S/A      | 08/15/2011 |            |        |
| 1118A                | TURNED SKYWARD LLC                 | BOS      | 08/15/2011 |            |        |
| 112AS                | AERIAL SOLUTIONS INC               | REL      | 08/15/2011 |            |        |
| 112AS                | AVIATION ADVANTAGE LLC             |          |            |            |        |
| 112AS                | WACCAMAW BANK                      |          |            |            |        |
| 112AS                | AERIAL SOLUTIONS INC               | BOS      | 08/22/2011 |            |        |
| 112AS                | ROTOR BLADE                        |          |            |            |        |
| 112AS                | AERIAL SOLUTIONS INC               | BOS      | 09/12/2011 |            |        |
| 112AS                | ROTOR BLADE                        |          |            |            |        |
| 112AS                | AERIAL SOLUTIONS INC               | REL      | 09/20/2011 | 09/20/2011 | C      |
| 112AS                | AVIATION ADVANTAGE LLC             |          |            | 09/20/2011 | C      |
| 112AS                | WACCAMAW BANK                      |          |            | 09/20/2011 | C      |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 112BK                | JOHNSON KENNETH E                     | BOS      | 08/22/2011 |          |        |
| 112BK                | NEILSEN JOHAN S                       |          |            |          |        |
| 112BK                | THOMAS BEVERLY                        |          |            |          |        |
| 112BK                | THOMAS FRANK L III                    |          |            |          |        |
| 112BS                | FLAGLER AIR EXCHANGE INC              | BOS      | 09/20/2011 |          |        |
| 112BS                | FLIGHT EXPRESS INC                    |          |            |          |        |
| 112BS                | FLAGLER AIR EXCHANGE INC              | S/A      | 09/21/2011 |          |        |
| 112BS                | SAYER JUDITH A                        |          |            |          |        |
| 112DZ                | HOBBY HILL FARMS INC                  | BOS      | 08/23/2011 |          |        |
| 112EW                | EAST WEST AVIATION INC                | BOS      | 08/18/2011 |          |        |
| 112EW                | KERWIN MELVIN C                       |          |            |          |        |
| 112EW                | KERWIN PATRICK C                      |          |            |          |        |
| 112HY                | MCNAMEE MICHAEL PATRICK               | BOS      | 07/11/2011 |          |        |
| 112HY                | N112HY LLC                            |          |            |          |        |
| 112JL                | COLVERT ELSTON S                      | BOS      | 08/10/2011 |          |        |
| 112JL                | NELSON DAVID L                        |          |            |          |        |
| 112JM                | LOSHER DAVID L                        | BOS      | 08/26/2011 |          |        |
| 112JM                | SEITZ DAVID                           |          |            |          |        |
| 112LL                | ANTARES CAPITAL CORP                  | REL      | 08/02/2011 |          |        |
| 112LL                | OMNIFLIGHT HELICOPTERS INC            |          |            |          |        |
| 112MB                | BANK OF AMERICA NA                    | S/A      | 08/11/2011 |          |        |
| 112MB                | KENT PATRICIA                         | BOS      | 08/11/2011 |          |        |
| 112MB                | PIEKARSKI ALEXANDER M                 |          |            |          |        |
| 112MB                | PIEKARSKI ALEXANDER M                 | S/A      | 08/11/2011 |          |        |
| 112MV                | BANK OF UTAH TRUSTEE                  | S/A      | 08/12/2011 |          |        |
| 112MV                | BANK OF UTAH TRUSTEE                  | BOS      | 08/12/2011 |          |        |
| 112MV                | M&I EQUIPMENT FINANCE CO              |          |            |          |        |
| 112MV                | M&I EQUIPMENT FINANCE CO              | S/A      | 08/12/2011 |          |        |
| 112MV                | METAVANTE CORP                        |          |            |          |        |
| 112NR                | AIR HAPPY LLC                         | BOS      | 09/30/2011 |          |        |
| 112NR                | BANK OF AMERICA NA                    | REL      | 09/30/2011 |          |        |
| 112NR                | R & N AVIAION LLC                     | BOS      | 09/30/2011 |          |        |
| 112NR                | R & N AVIATION LLC                    | REL      | 09/30/2011 |          |        |
| 112QB                | GRANDY TIM M                          | BOS      | 09/06/2011 |          |        |
| 112QB                | HICKS RICHARD T                       |          |            |          |        |
| 112QB                | HICKS RICHARD T                       | S/A      | 09/06/2011 |          |        |
| 112QB                | PILOT BANK                            |          |            |          |        |
| 112RM                | HIGH COUNTRY TREE GALLERIES INC       | S/A      | 09/22/2011 |          |        |
| 112RM                | PREMIER AIRCRAFT SERVICE INC          |          |            |          |        |
| 112UF                | JUDSON BRYAN                          | BOS      | 09/27/2011 |          |        |
| 112UF                | U-FLY-IT LIGHT SPORT AIRCRAFT LLC     |          |            |          |        |
| 112WQ                | DUNCAN AVIATION INC                   | S/A      | 09/02/2011 |          |        |
| 112WQ                | LA FLECHA LLC                         |          |            |          |        |
| 112WQ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 112X                 | AIR CORRIENTE LLC                     | BOS      | 09/26/2011 |          |        |
| 112X                 | SHAUM NELSON J III                    |          |            |          |        |
| 112X                 | SHAUM NELSON J JR                     |          |            |          |        |
| 1120E                | BREAUX RON                            | BOS      | 09/14/2011 |          |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 1120E                | DERINGER GLENN                | BOS      | 09/14/2011 |          |        |
| 1123N                | HOAR FRANKLIN D               | BOS      | 09/08/2011 |          |        |
| 1123N                | PAQUIN CINDY M TRUSTEE        |          |            |          |        |
| 1123N                | BUEHLER ANDREW                | BOS      | 09/29/2011 |          |        |
| 1123N                | PAQUIN CINDY                  |          |            |          |        |
| 1124C                | PAGE RAYMOND H                | BOS      | 09/22/2011 |          |        |
| 1124C                | SWOVELIN JERRY L              |          |            |          |        |
| 1126E                | COMMERCE BANK & TRUST CO      | S/A      | 07/22/2011 |          |        |
| 1126E                | DAWSON KEVIN P                |          |            |          |        |
| 1126E                | DAWSON KEVIN P                | BOS      | 07/22/2011 |          |        |
| 1126E                | NATIONAL AIRCRAFT FINANCE CO  | S/A      | 07/22/2011 |          |        |
| 1126E                | WOODS FARRELL T JR            | BOS      | 07/22/2011 |          |        |
| 11262                | ODLE CLEO                     | BOS      | 08/11/2011 |          |        |
| 11262                | RAHAL BARNEY                  |          |            |          |        |
| 11262                | RAHAL LOIS                    |          |            |          |        |
| 11265                | ELKINS ANDE KYLE              | BOS      | 07/22/2011 |          |        |
| 11265                | PIZZI OLGA E                  |          |            |          |        |
| 11268                | HUMPHREYS CHARLES J JR        | BOS      | 07/06/2011 |          |        |
| 11268                | KIRALY FLIGHT ACADEMY LLC     | BOS      | 07/06/2011 |          |        |
| 11268                | PADILLA ALEJANDRO J           |          |            |          |        |
| 11268                | PADILLA ALEJANDRO J           | BOS      | 07/06/2011 |          |        |
| 11299                | LODI AIRPORT MAINTENANCE CORP | BOS      | 08/22/2011 |          |        |
| 11299                | SUMMERS RONALD L              |          |            |          |        |
| 113AM                | AIR METHODS CORP              | BOS      | 09/30/2011 |          |        |
| 113AM                | AIR METHODS CORP              | S/A      | 09/30/2011 |          |        |
| 113AM                | BELL HELICOPTER TEXTRON INC   | BOS      | 09/30/2011 |          |        |
| 113AM                | BELL HELICOPTER TEXTRON INC   | S/A      | 09/30/2011 |          |        |
| 113CS                | BANK OF UTAH TRUSTEE          | BOS      | 07/18/2011 |          |        |
| 113CS                | BOMBARDIER AEROSPACE CORP     | BOS      | 07/18/2011 |          |        |
| 113CS                | BOMBARDIER AEROSPACE CORP     | BOS      | 07/18/2011 |          |        |
| 113CS                | GLOBAL FLIGHT INC             | BOS      | 07/18/2011 |          |        |
| 113CS                | BANK OF UTAH TRUSTEE          | S/A      | 08/31/2011 |          |        |
| 113CS                | JPMORGAN CHASE BANK NA        |          |            |          |        |
| 113DK                | AEROSPACE AIRCRAFT LLC        | BOS      | 09/16/2011 |          |        |
| 113DK                | COCHISE AVIATION BROKERS LLC  |          |            |          |        |
| 113F                 | LOOKNER AUGUSTUS D            | BOS      | 09/06/2011 |          |        |
| 113F                 | PUNDERSON SAMUEL I            |          |            |          |        |
| 113GD                | BMO HARRIS BANK NA            | REL      | 08/26/2011 |          |        |
| 113GD                | DEVONAIR ENTERPRISES LLC      | REL      | 08/26/2011 |          |        |
| 113GD                | M&I MARSHALL & ILSLEY BANK    | REL      | 08/26/2011 |          |        |
| 113GD                | N6203S LLC                    |          |            |          |        |
| 113GD                | VP417 LLC                     | REL      | 08/26/2011 |          |        |
| 113KJ                | A TEAM AVIATION INC           | BOS      | 09/06/2011 |          |        |
| 113KJ                | CENTRAL ILLINOIS AIR CORP     |          |            |          |        |
| 113RJ                | AGLIATI PEDRO                 | BOS      | 07/15/2011 |          |        |
| 113RJ                | SIRULL MARK                   |          |            |          |        |
| 113SJ                | GLUMAC STANLEY JR             | BOS      | 08/29/2011 |          |        |
| 113SJ                | GLUMAC STANLEY JR             | BOS      | 08/29/2011 |          |        |

DOCUMENT INDEX SYSTEM  
 ACCUMULATED QUARTERLY INDEX OF COLLATERAL FILED FOR RECORDATION  
 FROM 07/01/2011 THROUGH 09/30/2011

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 113SJ                | LINDEN JOHN F                      | BOS      | 08/29/2011 |            |        |
| 113YS                | AVIATION FINANCE GROUP             | REP      | 07/29/2011 |            |        |
| 113YS                | COMMERCE BANK                      | S/A      | 07/29/2011 |            |        |
| 113YS                | KAUFFMAN LAND & DEVELOPMENT LLC    | BOS      | 07/29/2011 |            |        |
| 113YS                | KAUFFMAN LAND & DEVELOPMENT LLC    | S/A      | 07/29/2011 |            |        |
| 113YS                | MAYO AVIATION INC                  | DIS      | 07/29/2011 | 08/19/2011 | C      |
| 113YS                | PNC EQUIPMENT FINANCE LLC          | BOS      | 07/29/2011 |            |        |
| 113YS                | PNC EQUIPMENT FINANCE LLC          | REP      | 07/29/2011 |            |        |
| 113YS                | PNC EQUIPMENT FINANCE LLC          | REL      | 07/29/2011 |            |        |
| 113YS                | PNC LEASING LLC                    |          |            |            |        |
| 113YS                | PNC LEASING LLC                    | BOS      | 07/29/2011 |            |        |
| 113YS                | PNC LEASING LLC                    | REP      | 07/29/2011 |            |        |
| 113YS                | STEVENS & SOLDWISCH AIRCRAFT LLC   |          |            |            |        |
| 113YS                | STEVENS & SOLDWISCH LLC            | BOS      | 07/29/2011 |            |        |
| 113ZM                | JMORGAN CHASE BANK NA              | REL      | 09/29/2011 |            |        |
| 113ZM                | ROYAL WINGS AVIATION INC           |          |            |            |        |
| 1130J                | LUNA ENERGY LLC                    | BOS      | 07/07/2011 |            |        |
| 1130J                | THREE D AVIATION LLC               |          |            |            |        |
| 11314                | KNIGHT ANNA L                      | BOS      | 09/13/2011 |            |        |
| 11314                | KNIGHT HARRY P                     |          |            |            |        |
| 1133G                | BUFFALO SPINE SURGERY LLC          | BOS      | 08/24/2011 |            |        |
| 1133G                | DUNKIRK AVIATION SALES & SERVICES  |          |            |            |        |
| 1133M                | FOSHEE PHILLIP D                   | BOS      | 07/27/2011 |            |        |
| 1133M                | ROBINSON LANIS A                   | BOS      | 07/27/2011 |            |        |
| 1133M                | ROBINSON LANIS A                   | BOS      | 07/27/2011 |            |        |
| 1133P                | BRISTOL AVIATION SERVICES LLC      | REL      | 08/11/2011 | 09/02/2011 | A      |
| 1133P                | FIRST BANK & TRUST CO              |          |            | 09/02/2011 | A      |
| 1133Y                | HOUGHTON ROBERTS B                 | REL      | 07/11/2011 |            |        |
| 1133Y                | MANUFACTURERS AND TRADERS TRUST CO |          |            |            |        |
| 1137A                | ADFR & ASSOCIATES INC              | REL      | 09/30/2011 |            |        |
| 1137A                | ADFR AND ASSOCIATES INC            | BOS      | 09/30/2011 |            |        |
| 1137A                | COMMERCE BANK & TRUST CO           | REL      | 09/30/2011 |            |        |
| 1137A                | PIEDMONT SITE SOLUTIONS INC        | BOS      | 09/30/2011 |            |        |
| 1137A                | PIEDMONT SITE SOLUTIONS INC        | S/A      | 09/30/2011 |            |        |
| 1137A                | SALEM FIVE CENTS SAVINGS BANK      |          |            |            |        |
| 11394                | LACOMBE BRYAN                      | BOS      | 08/09/2011 |            |        |
| 11394                | SCHMITT RUDY                       |          |            |            |        |
| 114AM                | LOGAN MARK                         | REL      | 09/12/2011 |            |        |
| 114AM                | SALEM FIVE CENTS SAVINGS BANK      |          |            |            |        |
| 114AM                | SALEM FIVE CENTS SAVINGS RD        |          |            |            |        |
| 114AM                | BEALE JOSEPH E                     | BOS      | 09/20/2011 |            |        |
| 114AM                | LOGAN MARK                         |          |            |            |        |
| 114ER                | DHANIS STATE BANK                  | S/A      | 07/11/2011 |            |        |
| 114ER                | HARDTIME HELICOPTERS INC           |          |            |            |        |
| 114LH                | ALL WEST FREIGHT INC               | BOS      | 09/07/2011 |            |        |
| 114LH                | ALL WEST FREIGHT INC               | BOS      | 09/07/2011 |            |        |
| 114LH                | NORTH STAR AIR CARGO INC           | BOS      | 09/07/2011 |            |        |
| 114LH                | SKYDIVE ARIZONA INC                | BOS      | 09/07/2011 |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 114LH                | WHITEHORSE FLIGHT CENTER INC               | BOS      | 09/07/2011 |            |        |
| 114LH                | WHITEHORSE FLIGHT CENTER INC               | BOS      | 09/07/2011 |            |        |
| 114QS                | NETJETS SALES INC                          | BOS      | 07/29/2011 |            |        |
| 114QS                | TJMJDJ VENTURES LLC                        |          |            |            |        |
| 114QS                | JOHN F THRONE & CO INSURANCE MARKETING INC | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 114QS                | NETJETS SALES INC                          |          |            | 09/28/2011 | C      |
| 114QS                | BIRDROCK LLC                               | BOS      | 09/29/2011 |            |        |
| 114QS                | NETJETS SALES INC                          |          |            |            |        |
| 114QS                | AUDATEX NORTH AMERICA INC                  | BOS      | 09/30/2011 |            |        |
| 114QS                | NETJETS SALES INC                          |          |            |            |        |
| 114TD                | AIR AMERICA FLIGHT SERVICES INC            | S/A      | 09/08/2011 |            |        |
| 114TD                | CLEARWATER AVIATION INC                    |          |            |            |        |
| 114WA                | GEAUX AIR LLC                              | S/A      | 07/14/2011 |            |        |
| 114WA                | GEAUX AIR LLC                              | BOS      | 07/14/2011 |            |        |
| 114WA                | HANCOCK BANK OF LOUISIANA                  | S/A      | 07/14/2011 |            |        |
| 114WA                | TRACE AIR LLC                              | BOS      | 07/14/2011 |            |        |
| 114WA                | WHITNEY BANK                               | S/A      | 07/14/2011 |            |        |
| 1141D                | GREWE MIKE                                 | BOS      | 09/14/2011 |            |        |
| 1141D                | LATTA JOSHUA D                             |          |            |            |        |
| 1141D                | LATTA MICHAEL D                            |          |            |            |        |
| 11444                | AEROJET SERVICE INC                        | BOS      | 08/26/2011 |            |        |
| 11444                | MOROZOWSKY JOHN S                          |          |            |            |        |
| 11444                | MOROZOWSKY VIRGINIA                        |          |            |            |        |
| 11451                | GENGENBACH JERE                            | BOS      | 09/07/2011 |            |        |
| 11451                | GENGENBACH JEREMY                          |          |            |            |        |
| 11451                | SMITH CRAIG F                              |          |            |            |        |
| 11479                | ALLEN AIRCRAFT INC                         | BOS      | 07/25/2011 |            |        |
| 11479                | DEAN NOEL                                  |          |            |            |        |
| 11479                | ALLEN AIRCRAFT INC                         | BOS      | 08/30/2011 |            |        |
| 11479                | DEAN NOEL M                                |          |            |            |        |
| 11479                | VENANGO FLIGHT SCHOOL                      |          |            |            |        |
| 11485                | AKN INC                                    | BOS      | 09/27/2011 |            |        |
| 11485                | AKN INC                                    | BOS      | 09/27/2011 |            |        |
| 11485                | GRAVITY CHECK AVIATION II                  | BOS      | 09/27/2011 |            |        |
| 11485                | HOUGH GLENN W                              | BOS      | 09/27/2011 |            |        |
| 11485                | WENTWORTH AIRCRAFT INC                     | BOS      | 09/27/2011 |            |        |
| 11485                | WENTWORTH AIRCRAFT INC                     | BOS      | 09/27/2011 |            |        |
| 1149B                | AIRCRAFT GUARANTY CORP TRUSTEE             | BOS      | 09/30/2011 |            |        |
| 1149G                | INTERNATIONAL AIR SERVICES INC TRUSTEE     | BOS      | 07/18/2011 |            |        |
| 115CC                | FLORIDA AIR GROUP INC                      | BOS      | 08/17/2011 |            |        |
| 115CC                | KAMINSKY KATHERINE J                       |          |            |            |        |
| 115CC                | MURPHY JOSEPH C                            |          |            |            |        |
| 115CL                | COMMERCE BANK & TRUST CO                   | S/A      | 07/28/2011 |            |        |
| 115CL                | RAFTER V RANCH INC                         | BOS      | 07/28/2011 |            |        |
| 115CL                | WINGS R US INC                             | S/A      | 07/28/2011 |            |        |
| 115CL                | WINGS R US INC                             | BOS      | 07/28/2011 |            |        |
| 115CL                | RAFTER V RANCH INC                         | REL      | 07/29/2011 |            |        |
| 115CL                | US AVIATION FINANCE LLC                    |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 115CL                | WASHINGTON TRUST CO                       | REL      | 07/29/2011 |            |        |
| 115CX                | OLSEN LOREN L                             | BOS      | 08/03/2011 |            |        |
| 115CX                | OLSEN LOREN L                             | BOS      | 08/03/2011 |            |        |
| 115CX                | RBG BUSH PLANES LLC                       |          |            |            |        |
| 115CX                | RBG BUSH PLANES LLC                       | BOS      | 08/03/2011 |            |        |
| 115CX                | CARAVANS INC                              | S/A      | 08/22/2011 |            |        |
| 115CX                | OLSEN LOREN                               |          |            |            |        |
| 115CX                | WAHLMAN RICK                              |          |            |            |        |
| 115CX                | WIPAIRE INC                               |          |            |            |        |
| 115CX                | CARAVANS INC                              | REL      | 09/22/2011 |            |        |
| 115CX                | WIPAIRE INC                               |          |            |            |        |
| 115GX                | MARYLAND SPORT FLIGHT LLC                 | BOS      | 07/01/2011 |            |        |
| 115GX                | REMOS AIRCRAFT INC                        |          |            |            |        |
| 115KC                | FABRY AIR CORP TRUSTEE                    | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 115KC                | I T S FABRY UK LTD                        |          |            | 08/02/2011 | C      |
| 115KC                | I T S FABRY UK LTD                        | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 115KC                | TYE JOHN M III                            |          |            | 08/02/2011 | C      |
| 115PD                | BANK OF UTAH TRUSTEE                      | BOS      | 07/06/2011 |            |        |
| 115PD                | PORT AUTHORITY OF NEW YORK AND NEW JERSEY |          |            |            |        |
| 11515                | CASTROVILLE AIRPORT INC                   | BOS      | 09/02/2011 |            |        |
| 11515                | R/S LEASECO                               |          |            |            |        |
| 11515                | SALGE STEVE A                             |          |            |            |        |
| 11516                | BENTLEY TED                               | BOS      | 09/12/2011 |            |        |
| 11516                | LINDSEY KELLY M                           |          |            |            |        |
| 1152L                | EPPS AIR SERVICE INC                      | REL      | 09/28/2011 |            |        |
| 1152L                | FIRST NATIONAL BANK OF ATLANTA            |          |            |            |        |
| 1152L                | GLENN MCDONALD LLC                        | BOS      | 09/28/2011 |            |        |
| 1152L                | SAWYER CAROLE                             |          |            |            |        |
| 1152L                | WELLS FARGO BANK NA                       | REL      | 09/28/2011 |            |        |
| 1152Z                | EASTSIDE COMMERCIAL BANK NA               | S/A      | 08/11/2011 |            |        |
| 1152Z                | GRANT JAMES V                             |          |            |            |        |
| 1152Z                | NORTHWAY AVIATION                         |          |            |            |        |
| 1152Z                | NORTHWAY AVIATION OF WASHINGTON INC       |          |            |            |        |
| 11525                | FBN AIR LLC                               | BOS      | 09/20/2011 |            |        |
| 11525                | FBN AIR LLC                               | BOS      | 09/20/2011 |            |        |
| 11525                | GULF ALLIED AVIATION                      |          |            |            |        |
| 11525                | GULF ALLIED AVIATION                      | BOS      | 09/20/2011 |            |        |
| 11525                | PHELPS COREY D                            |          |            |            |        |
| 11525                | PHELPS COREY D                            | BOS      | 09/20/2011 |            |        |
| 11555                | GROCTENDORST A F                          | BOS      | 02/07/2011 | 07/28/2011 | D      |
| 11555                | RAC SERVICES INC                          |          |            | 07/28/2011 | D      |
| 1158J                | AIRCRAFT GUARANTY CORP TRUSTEE            | BOS      | 07/14/2011 |            |        |
| 1158J                | AYNARD HUMBERT J DE LIEDEKERKE BEAUFORT   |          |            |            |        |
| 1158J                | AYNARD HUMBERT J DE LIEDEKERKE BEAUFORT   | BOS      | 07/14/2011 |            |        |
| 1158J                | SCHMIDT ROSS A                            |          |            |            |        |
| 1158J                | CHAMPION FEDERAL SAVINGS & LOAN ASSOC     | REL      | 07/19/2011 |            |        |
| 1158J                | MID AMERICA AVAITION INC                  |          |            |            |        |
| 1158J                | NATIONAL CITY BANK OF THE MIDWEST         |          |            |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 1158J                | NATIONAL CITY BANK SBM            | REL      | 07/19/2011 |            |        |
| 1158J                | PNC BANK SBM                      |          |            |            |        |
| 1158K                | FIRST COMMUNITY BANK              | S/A      | 04/01/2011 | 08/25/2011 | D      |
| 1158K                | ZULHKE & COOPER LLC               |          |            | 08/25/2011 | D      |
| 1158K                | CORTRUST BANK                     | DIS      | 08/03/2011 |            |        |
| 1158K                | FARMERS SAVINGS BANK              | REL      | 08/03/2011 |            |        |
| 1158K                | FARMERS SAVINGS BANK              | REL      | 08/03/2011 |            |        |
| 1158K                | FIRST BANK CENTRAL                | DIS      | 08/03/2011 |            |        |
| 1158K                | FIRST BANK NA                     |          |            |            |        |
| 1158K                | FIRST COMMUNITY BANK              | DIS      | 08/03/2011 |            |        |
| 1158K                | FIRST COMMUNITY BANK              | S/A      | 08/03/2011 |            |        |
| 1158K                | FIRST NATIONAL BANK OF WILLMAR    | DIS      | 08/03/2011 |            |        |
| 1158K                | KOOKIER BRADLEY                   | REL      | 08/03/2011 |            |        |
| 1158K                | KOOKIER BRADLEY                   | REL      | 08/03/2011 |            |        |
| 1158K                | KOOKIER RASALIE                   |          |            |            |        |
| 1158K                | KOOKIER ROSALIE                   | REL      | 08/03/2011 |            |        |
| 1158K                | US BANK NA                        | DIS      | 08/03/2011 |            |        |
| 1158K                | ZUHLKE & COOPER EQUIPMENT LLC     | S/A      | 08/03/2011 |            |        |
| 1158K                | FIRST COMMUNITY BANK              | S/A      | 09/12/2011 |            |        |
| 1158K                | KOOKIER BRADLEY L                 | BOS      | 09/12/2011 |            |        |
| 1158K                | ZUHLKE & COOPER EQUIPMENT LLC     |          |            |            |        |
| 1158K                | ZUHLKE & COOPER EQUIPMENT LLC     | S/A      | 09/12/2011 |            |        |
| 1158K                | ZUHLKE & COOPER LLC               | BOS      | 09/12/2011 |            |        |
| 11596                | MNP CARE PLLC                     | BOS      | 08/10/2011 |            |        |
| 11596                | PATEL VINOD                       |          |            |            |        |
| 116CM                | A&P AIRCRAFT SERVICES             | BOS      | 07/13/2011 |            |        |
| 116CM                | SOUTHER FIELD AVIATION INC        |          |            |            |        |
| 116DB                | DZULA KONRAD                      | BOS      | 09/29/2011 |            |        |
| 116DB                | JENSEN FREDERICK A                |          |            |            |        |
| 116GB                | WACHOVIA FINANCIAL SERVICES INC   | REL      | 07/27/2011 |            |        |
| 116GB                | WELLS FARGO BANK NA               |          |            |            |        |
| 116JC                | CANAL AIR LLC                     | BOS      | 08/25/2011 |            |        |
| 116JC                | ELLER GROUP LLC                   |          |            |            |        |
| 116KG                | CFS AIR LLC                       | REL      | 07/06/2011 |            |        |
| 116KG                | ERA GROUP INC                     |          |            |            |        |
| 116KG                | ERA HELICOPTERS LLC               | BOS      | 07/06/2011 |            |        |
| 116KG                | ERA HELICOPTERS LLC               | REL      | 07/06/2011 |            |        |
| 116KG                | FIDELITY BANK                     | S/A      | 07/06/2011 |            |        |
| 116KG                | OFFSHORE AVIATION INC             | REL      | 07/06/2011 |            |        |
| 116KG                | SKYWAY AERO INC                   | BOS      | 07/06/2011 |            |        |
| 116KG                | SKYWAY AERO INC                   | S/A      | 07/06/2011 |            |        |
| 116KG                | TEX-AIR HELICOPTERS INC           | REL      | 07/06/2011 |            |        |
| 116KY                | COUNTRYWIDE AVIATION INC TRUSTEE  | REL      | 08/31/2011 |            |        |
| 116KY                | LOMBARD NORTH CENTRAL PLC         |          |            |            |        |
| 116LA                | TIGER JET SALES & LEASING LLC     | REL      | 07/22/2011 |            |        |
| 116LA                | WELLS FARGO EQUIPMENT FINANCE INC |          |            |            |        |
| 116LG                | GREEN LISA MARIE                  | BOS      | 09/09/2011 |            |        |
| 116LG                | JAGELS ANDREW LYNN                |          |            |            |        |



| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 116LK                | ANDERSON JIM                      | BOS      | 07/18/2011 |            |        |
| 116LK                | HYDE ALFRED D III                 |          |            |            |        |
| 116LK                | KETTERLING LARRY L                |          |            |            |        |
| 116LK                | WILDSMITH CLIFFORD N              |          |            |            |        |
| 116LN                | KEY EQUIPMENT FINANCE INC         | BOS      | 08/30/2011 |            |        |
| 116LN                | REGIONS EQUIPMENT FINANCE CORP    |          |            |            |        |
| 116TF                | COLE BEN C                        | BOS      | 08/15/2011 |            |        |
| 116TF                | SMITH CARL D                      |          |            |            |        |
| 116TV                | BANK OF AMERICA NA                | REL      | 09/01/2011 |            |        |
| 116TV                | BETACO INC                        | REL      | 09/23/2011 |            |        |
| 116TV                | JPMORGAN CHASE BANK NA            |          |            |            |        |
| 116TV                | NBD BANK NA                       |          |            |            |        |
| 1161Z                | RED RIVER STATE BANK              | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 1161Z                | SOUTHPOINT AVIATION LLC           |          |            | 07/25/2011 | C      |
| 1165E                | COMMERCE BANK & TRUST CO          | S/A      | 08/01/2011 |            |        |
| 1165E                | JOHNSON MICHAEL R ESTATE          | BOS      | 08/01/2011 |            |        |
| 1165E                | NATIONAL AIRCRAFT FINANCE CO      | S/A      | 08/01/2011 |            |        |
| 1165E                | WOMACK BRENT                      |          |            |            |        |
| 1165E                | WOMACK BRENT                      | BOS      | 08/01/2011 |            |        |
| 1165E                | WOMACK ELIZABETH                  | S/A      | 08/01/2011 |            |        |
| 1165E                | WOMACK ELIZABETH                  | BOS      | 08/01/2011 |            |        |
| 1165N                | FIRST VICTORIA NATIONAL BANK      | S/A      | 07/27/2011 |            |        |
| 1165N                | MEYERS SETH J                     |          |            |            |        |
| 1165N                | MEYERS SETH J                     | BOS      | 07/27/2011 |            |        |
| 1165N                | VAN BORTEL FINANCE CORP           | S/A      | 07/27/2011 |            |        |
| 1165N                | WILLIAMS HENRY M III              | BOS      | 07/27/2011 |            |        |
| 1165N                | WILLIAMS NANCY H                  |          |            |            |        |
| 11667                | FINLEY JOEL H                     | BOS      | 07/08/2011 |            |        |
| 11667                | WHITE MIKE J                      |          |            |            |        |
| 1168M                | AIRPLANE ONLINE SALES INC         | REL      | 08/16/2011 |            |        |
| 1168M                | BANK OF VERDEN                    |          |            |            |        |
| 1168M                | SHUNKWILER NEILAN C               |          |            |            |        |
| 11692                | CIT GROUP/EQUIPMENT FINANCING INC | REL      | 07/07/2011 |            |        |
| 11692                | GENERAL ELECTRIC CAPITAL CORP     |          |            |            |        |
| 11692                | SEVEN BAR FLYING SERVICE INC      |          |            |            |        |
| 11692                | SEVEN BAR FLYING SERVICE INC      | BOS      | 07/07/2011 |            |        |
| 11692                | SIERRA AIR CENTER                 |          |            |            |        |
| 11698                | GLINES ROBERT L                   | BOS      | 07/27/2011 |            |        |
| 11698                | REISDORFER MARK J                 |          |            |            |        |
| 117AC                | BANK OF AMERICA NA                | S/A      | 09/28/2011 |            |        |
| 117AC                | ESTES AVIATION LLC                | BOS      | 09/28/2011 |            |        |
| 117AC                | ESTES AVIATION LLC                | BOS      | 09/28/2011 |            |        |
| 117AC                | HARRIS LAWRENCE S                 |          |            |            |        |
| 117AC                | HAYDEN ANGELA R                   | BOS      | 09/28/2011 |            |        |
| 117AC                | HAYDEN ANGELA R                   | S/A      | 09/28/2011 |            |        |
| 117AC                | HAYDEN TAYLOR S                   |          |            |            |        |
| 117AC                | HAYDEN TAYLOR S                   | BOS      | 09/28/2011 |            |        |
| 117AC                | LEON ISAAC                        | BOS      | 09/28/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 117AC                | LEON ISAAC ESTATE                             | BOS      | 09/28/2011 |          |        |
| 117AC                | MORALES WILLIAM R                             |          |            |          |        |
| 117AP                | BANC ONE LEASING CORP                         | S/A      | 09/30/2011 |          |        |
| 117AP                | BANC ONE LEASING CORP                         | S/A      | 09/30/2011 |          |        |
| 117AP                | BANC ONE LEASING CORP                         | S/A      | 09/30/2011 |          |        |
| 117AP                | CHASE EQUIPMENT FINANCE INC                   |          |            |          |        |
| 117AP                | CHASE EQUIPMENT FINANCE INC                   | S/A      | 09/30/2011 |          |        |
| 117AP                | CHASE EQUIPMENT FINANCE INC                   | S/A      | 09/30/2011 |          |        |
| 117AP                | CHASE EQUIPMENT LEASING INC                   |          |            |          |        |
| 117AP                | CHASE EQUIPMENT LEASING INC                   | S/A      | 09/30/2011 |          |        |
| 117AP                | CHASE EQUIPMENT LEASING INC                   | S/A      | 09/30/2011 |          |        |
| 117AP                | CYFLY LLC                                     | BOS      | 09/30/2011 |          |        |
| 117AP                | CYFLY LLC                                     | S/A      | 09/30/2011 |          |        |
| 117AP                | DEUTSCHE CREDIT CORP                          | REL      | 09/30/2011 |          |        |
| 117AP                | DEUTSCHE FINANCIAL SERVICES CORP              |          |            |          |        |
| 117AP                | DEUTSCHE FINANCIAL SERVICES HOLDING CORP      |          |            |          |        |
| 117AP                | GE COMMERCIAL DISTRIBUTION FINANCE CORP       |          |            |          |        |
| 117AP                | JPMORGAN CHASE BANK NA                        | BOS      | 09/30/2011 |          |        |
| 117AP                | JPMORGAN CHASE BANK NA                        | S/A      | 09/30/2011 |          |        |
| 117AP                | JPMORGAN CHASE BANK NA                        | S/A      | 09/30/2011 |          |        |
| 117AP                | JPMORGAN CHASE BANK NA                        | S/A      | 09/30/2011 |          |        |
| 117AP                | OMNIFLIGHT HELICOPTERS INC                    | S/A      | 09/30/2011 |          |        |
| 117AP                | OMNIFLIGHT HELICOPTERS INC                    | S/A      | 09/30/2011 |          |        |
| 117AP                | OMNIFLIGHT HELICOPTERS INC                    | REL      | 09/30/2011 |          |        |
| 117AP                | TEXTRON FINANCIAL CORP                        |          |            |          |        |
| 117CT                | AIRTIME AVIATION INC                          | BOS      | 08/25/2011 |          |        |
| 117CT                | SALT CEDAR FARMS INC                          |          |            |          |        |
| 117CW                | JODA LLC                                      | S/A      | 08/30/2011 |          |        |
| 117CW                | ROCKY MOUNTAIN HOLDINGS LLC                   | BOS      | 08/30/2011 |          |        |
| 117CW                | TACTICAL HELICOPTERS LLC                      |          |            |          |        |
| 117CW                | TACTICAL HELICOPTERS LLC                      | S/A      | 08/30/2011 |          |        |
| 117D                 | HANS WOLFGANG GROTENDIEK LC                   | BOS      | 08/25/2011 |          |        |
| 117ED                | AIRCRAFT GUARANTY CORP TRUSTEE                | BOS      | 09/12/2011 |          |        |
| 117ED                | EZE AVIATION LLC                              | BOS      | 09/12/2011 |          |        |
| 117ED                | EZE AVIATION LLC                              | BOS      | 09/12/2011 |          |        |
| 117ED                | WEKENBORG JOERG                               |          |            |          |        |
| 117ED                | WEKENBORG JOERG                               | BOS      | 09/12/2011 |          |        |
| 117ED                | WEKENBORG JOERG                               | BOS      | 09/12/2011 |          |        |
| 117EU                | HAWKER BEEHCRAFT CORP                         | BOS      | 09/08/2011 |          |        |
| 117EU                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| 117GH                | BANK OF AMERICA NA                            | REL      | 07/21/2011 |          |        |
| 117GH                | GARCIA LUIS ALFONSO GUILLERMO GARCIA-HERREROS | BOS      | 07/21/2011 |          |        |
| 117GH                | HILL AVIATION LLC                             | REL      | 07/21/2011 |          |        |
| 117GH                | NATIONAL BANK OF COMMERCE                     |          |            |          |        |
| 117GH                | NICHOLSON AIR LLC                             | REL      | 07/21/2011 |          |        |
| 117GH                | NICHOLSON AIR LLC                             | BOS      | 07/21/2011 |          |        |
| 117GH                | SUNTRUST BANK                                 | REL      | 07/21/2011 |          |        |
| 117GH                | AIRCRAFT GUARANTY CORP TRUSTEE                | BOS      | 07/27/2011 |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 117GH                | GARCIA LUIS ALFONSO GUILLERMO GARCIA-HERREROS | BOS      | 07/27/2011 |            |        |
| 117KC                | CJ SYSEMS AVIATION GROUP INC                  | REL      | 07/15/2011 |            |        |
| 117KC                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| 117KP                | BROWN STEPHEN T                               | REL      | 08/17/2011 |            |        |
| 117KP                | FIRST COMMUNITY BANK                          |          |            |            |        |
| 117KP                | NCX AIRCRAFT CO LLC                           | BOS      | 08/26/2011 |            |        |
| 117KP                | SMITH JAMES N                                 |          |            |            |        |
| 117KP                | SMITH KAREN J                                 |          |            |            |        |
| 117LN                | KEY EQUIPMENT FINANCE INC                     | BOS      | 08/30/2011 |            |        |
| 117LN                | REGIONS EQUIPMENT FINANCE CORP                |          |            |            |        |
| 117MH                | JPMORGAN CHASE BANK NA                        | REL      | 09/13/2011 |            |        |
| 117MH                | DEUTSCHE CREDIT CORP                          | REL      | 09/15/2011 | 09/15/2011 | C      |
| 117MH                | DEUTSCHE FINANCIAL SERVICES CORP              |          |            | 09/15/2011 | C      |
| 117MH                | DEUTSCHE FINANCIAL SERVICES HOLDING CORP      |          |            | 09/15/2011 | C      |
| 117MH                | GE COMMERCIAL DISTRIBUTION FINANCE CORP       |          |            | 09/15/2011 | C      |
| 117MH                | LONESTAR AIR LLC                              | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 117MH                | OMNIFLIGHT HELICOPTERS INC                    |          |            | 09/15/2011 | C      |
| 117MX                | BOYLAN SCOTT J                                | BOS      | 07/20/2011 |            |        |
| 117MX                | CIRRUS DESIGN CORP                            |          |            |            |        |
| 117MX                | AIRCRAFT PARTNER N117MX DST                   | BOS      | 08/08/2011 |            |        |
| 117MX                | BOYLAN SCOTT JACOB                            |          |            |            |        |
| 117N                 | AROCOSTA                                      | BOS      | 08/04/2011 |            |        |
| 117N                 | AROCOSTA LLC                                  |          |            |            |        |
| 117NG                | BANCORPSOUTH BANK                             | S/A      | 09/21/2011 |            |        |
| 117NG                | METRO AVIATION INC                            |          |            |            |        |
| 117NG                | METRO AVIATION INC                            | BOS      | 09/21/2011 |            |        |
| 117NG                | SENTARA HEALTHCARE                            |          |            |            |        |
| 117PW                | AGCOUNTRY FARM CREDIT SERVICES                | REL      | 09/30/2011 |            |        |
| 117PW                | FARM CREDIT SERVICES OF GRAND FORKS PCA       |          |            |            |        |
| 117PW                | JOHNSON POTATO CO INC                         |          |            |            |        |
| 117QS                | BL AVAITION HOLDINGS LLC                      | BOS      | 09/01/2011 |            |        |
| 117QS                | NETJETS SALES INC                             |          |            |            |        |
| 117RY                | PROFESSIONAL FLIGHT TRANSPORT INC             | DIS      | 09/13/2011 |            |        |
| 117SG                | SCHOLTZ ARVIN C                               | BOS      | 09/13/2011 |            |        |
| 117SG                | WELLER OSCAR R                                |          |            |            |        |
| 117SK                | CRIM MORT                                     | BOS      | 09/06/2011 |            |        |
| 117SK                | CRIM MORT                                     | BOS      | 09/06/2011 |            |        |
| 117SK                | KERN RON                                      | BOS      | 09/06/2011 |            |        |
| 117SK                | KERN RON                                      | BOS      | 09/06/2011 |            |        |
| 117TW                | AIR SHASTA ROTOR & WING LLC                   | BOS      | 07/27/2011 |            |        |
| 117TW                | NORTH VALLEY HELICOPTERS                      |          |            |            |        |
| 117TW                | ROBINSON HELICOPTER CO                        |          |            |            |        |
| 117TW                | AIR SHASTA ROTOR & WING                       | BOS      | 08/11/2011 |            |        |
| 117TW                | AIR SHASTA ROTOR & WING LLC                   | BOS      | 08/11/2011 |            |        |
| 117TW                | NORTH VALLEY HELICOPTERS                      |          |            |            |        |
| 117TW                | ROBINSON HELICOPTER CO                        |          |            |            |        |
| 117TW                | TW AVIATION LLC                               | BOS      | 08/11/2011 |            |        |
| 117TW                | AIR SHASTA ROTOR & WING LLC                   | BOS      | 09/15/2011 |            |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 117TW                | TW AVIATION LLC                | BOS      | 09/15/2011 |            |        |
| 117UC                | ANTARES CAPITAL CORP           | REL      | 08/02/2011 | 08/02/2011 | C      |
| 117UC                | OMNIFLIGHT HELICOPTERS INC     |          |            | 08/02/2011 | C      |
| 117VU                | ANTARES CAPITAL CORP           |          |            | 08/02/2011 | C      |
| 117VU                | OMNIFLIGHT HELICOPTERS INC     |          |            | 08/02/2011 | C      |
| 1170U                | DEAN DEBORAH ANN               | BOS      | 08/17/2011 |            |        |
| 1170U                | DEAN WILLIAM ROGER             |          |            |            |        |
| 1170U                | PRESSLEY JERRY                 |          |            |            |        |
| 1171T                | FIRST NATIONAL BANK ALASKA     | REL      | 07/12/2011 |            |        |
| 1171T                | SALMON WOODIE W                |          |            |            |        |
| 1171T                | FIRST NATIONAL BANK ALASKA     | S/A      | 07/25/2011 |            |        |
| 1171T                | SALMON WOODIE WINK             |          |            |            |        |
| 1172P                | NAVY FEDERAL CREDIT UNION      | S/A      | 07/25/2011 |            |        |
| 1172P                | STEED WILLIAM BRIAN            |          |            |            |        |
| 11729                | LAFLEUR MICHAEL E              | BOS      | 07/27/2011 |            |        |
| 11729                | MAZZELLA AUGUST F              |          |            |            |        |
| 11749                | BLANK ROBERT A                 | BOS      | 08/10/2011 |            |        |
| 11749                | MALDONADO RICARDO M            |          |            |            |        |
| 1175K                | FIRST VICTORIA NATIONAL BANK   | REL      | 08/10/2011 |            |        |
| 1175K                | JH AIRCRAFT MANAGEMENT INC     | BOS      | 08/10/2011 |            |        |
| 1175K                | VAN BORTEL AIRCRAFT INC        |          |            |            |        |
| 1175K                | VAN BORTEL AIRCRAFT INC        | REL      | 08/10/2011 |            |        |
| 1175M                | BONJEAN RANDY                  | BOS      | 07/13/2011 |            |        |
| 1175M                | BURTON PAUL D                  |          |            |            |        |
| 1175M                | JEFFRIES JAMES W               |          |            |            |        |
| 1175M                | WWS AIR LLC                    |          |            |            |        |
| 1176E                | COBIA BRYCE W ESTATE           | BOS      | 07/15/2011 |            |        |
| 1176E                | IRVING HOLDINGS LLC            |          |            |            |        |
| 1176U                | CITIZENS NATIONAL BANK         | REL      | 07/20/2011 |            |        |
| 1176U                | PORBECK JOHN M                 | BOS      | 07/20/2011 |            |        |
| 1176U                | SHAW CYNTHIA                   |          |            |            |        |
| 1176U                | SHAW CYNTHIA                   | REL      | 07/20/2011 |            |        |
| 1176U                | SHAW GORDON                    | BOS      | 07/20/2011 |            |        |
| 1176U                | SHAW GORDON T                  | REL      | 07/20/2011 |            |        |
| 1176Y                | BENT RUTH M                    | BOS      | 08/01/2011 |            |        |
| 1176Y                | MILBOCKER STEVEN E             |          |            |            |        |
| 1176Y                | BENT RUTH M                    | BOS      | 09/01/2011 |            |        |
| 1176Y                | BENT RUTH M                    | BOS      | 09/01/2011 |            |        |
| 1176Y                | BENT THOMAS E                  | BOS      | 09/01/2011 |            |        |
| 1176Y                | MILBOCKER STEVEN E             | BOS      | 09/01/2011 |            |        |
| 1178B                | DEITER DELMAR                  | BOS      | 08/26/2011 |            |        |
| 1178B                | EMBREE WAYNE                   |          |            |            |        |
| 1178L                | ASHNICK VENTURES LLC           | S/A      | 07/21/2011 |            |        |
| 1178L                | FIRST NATIONAL BANK OF BASTROP |          |            |            |        |
| 1178L                | MENAGERIE ENTERPRISES INC      | BOS      | 07/21/2011 |            |        |
| 1178L                | MONARCH AIR                    |          |            |            |        |
| 1178L                | NITSCHKE ROBERT K              |          |            |            |        |
| 1178L                | ASHNICK VENTURES LLC           | REL      | 09/29/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 1178L                | ASHNICK VENTURES LLC              | BOS      | 09/29/2011 |            |        |
| 1178L                | FIRST NATIONAL BANK OF BASTROP    | REL      | 09/29/2011 |            |        |
| 1178L                | PERFORMANCE BY DESIGN             | BOS      | 09/29/2011 |            |        |
| 118AK                | DUFAULT DANIEL                    | BOS      | 08/12/2011 |            |        |
| 118AK                | DUFAULT DANIEL                    | BOS      | 08/12/2011 |            |        |
| 118AK                | VEINOTE GENE                      |          |            |            |        |
| 118AK                | VEINOTE GENE                      | BOS      | 08/12/2011 |            |        |
| 118AR                | CIRRUS DESIGN CORP                | BOS      | 07/27/2011 |            |        |
| 118AR                | SOUTH AVIATION INC                |          |            |            |        |
| 118AR                | ALBATROS AIRCORP INC              | BOS      | 09/06/2011 |            |        |
| 118AR                | SOUTH AVIATION INC                |          |            |            |        |
| 118B                 | AERO J L S A D E C V              | BOS      | 09/16/2011 |            |        |
| 118B                 | US TURBINES INC                   |          |            |            |        |
| 118CA                | CALIFORNIA CUBS                   | BOS      | 08/04/2011 |            |        |
| 118CA                | CALIFORNIA CUBS LLC               | BOS      | 08/04/2011 |            |        |
| 118CA                | CUB CRAFTERS INC                  | BOS      | 08/04/2011 |            |        |
| 118CA                | CUBCRAFTERS INC                   | BOS      | 08/04/2011 |            |        |
| 118CA                | PRECISION AEROBATICS LLC          |          |            |            |        |
| 118CA                | PRECISION AEROBATICS LLC          | BOS      | 08/04/2011 |            |        |
| 118DC                | HERBERT VERONICA                  | BOS      | 07/14/2011 |            |        |
| 118DC                | JOFFRION STEVE JR                 |          |            |            |        |
| 118F                 | DUEHRING JONATHAN                 | BOS      | 09/08/2011 |            |        |
| 118F                 | MASCIA VINCENT J                  |          |            |            |        |
| 118GS                | AVEREST INC                       | BOS      | 09/26/2011 |            |        |
| 118GS                | BARNHART HEATHER                  |          |            |            |        |
| 118GS                | BARNHART KARL                     |          |            |            |        |
| 118LC                | G L HICKS FINANCIAL               | BOS      | 07/19/2011 |            |        |
| 118LC                | MACHEN MATTHEW W                  | BOS      | 07/19/2011 |            |        |
| 118LC                | MERRYFIELD JAMES G                |          |            |            |        |
| 118LC                | PORTER QUINLAN R                  |          |            |            |        |
| 118LC                | PROJECTAIR INC                    |          |            |            |        |
| 118LC                | PROJECTAIR INC                    | BOS      | 07/19/2011 |            |        |
| 118LC                | G L HICKS FINANCIAL               | BOS      | 08/26/2011 |            |        |
| 118LC                | HICKS GARY L                      |          |            |            |        |
| 118LC                | PROJECTAIR INC                    |          |            |            |        |
| 118LL                | ANTARES CAPITAL CORP              | REL      | 08/02/2011 | 08/02/2011 | C      |
| 118LL                | OMNIFLIGHT HELICOPTERS INC        |          |            | 08/02/2011 | C      |
| 118TM                | BANK OF AMERICA NA                | S/A      | 07/12/2011 |            |        |
| 118TM                | CITABRIA N118TM LLC               |          |            |            |        |
| 118TM                | CITABRIA N118TM LLC               | BOS      | 07/12/2011 |            |        |
| 118TM                | FARCAS RONALD J                   |          |            |            |        |
| 118TM                | GROHL THOMAS F                    |          |            |            |        |
| 118TM                | LEWIS ROBERT I                    | S/A      | 07/12/2011 |            |        |
| 11802                | LEONARD KENNETH M                 | S/A      | 07/20/2011 |            |        |
| 11802                | PLATINUM AIRCRAFT MAINTENANCE INC |          |            |            |        |
| 11802                | BANK OF NEW YORK MELLON TRUSTEE   | REP      | 09/28/2011 | 09/28/2011 | C      |
| 11802                | BANK OF NEW YORK MELLON TRUSTEE   | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 11802                | BANK OF NEW YORK TRUSTEE          | REP      | 09/28/2011 | 09/28/2011 | C      |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 11802                | BANK OF NEW YORK TRUSTEE                           | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 11802                | CESSNA FINANCE CORP                                |          |            | 09/28/2011 | C      |
| 11802                | CESSNA FINANCE CORP                                | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 11802                | CESSNA FINANCE CORP                                | REP      | 09/28/2011 | 09/28/2011 | C      |
| 11802                | CESSNA FINANCE CORP                                | REL      | 09/28/2011 | 09/28/2011 | C      |
| 11802                | ISLAND BOUND LLC                                   | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 11802                | LEONARD KENNETH M                                  | REP      | 09/28/2011 | 09/28/2011 | C      |
| 11802                | LEONARD KENNETH M                                  | REL      | 09/28/2011 | 09/28/2011 | C      |
| 11802                | LEONARD TRACEY A                                   |          |            | 09/28/2011 | C      |
| 11802                | LEONARD TRACEY A                                   | REP      | 09/28/2011 | 09/28/2011 | C      |
| 11802                | TEXTRON FINANCIAL CORP                             |          |            | 09/28/2011 | C      |
| 11802                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            | 09/28/2011 | C      |
| 11802                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 11802                | TEXTRON RECEIVABLES CORP V                         | REP      | 09/28/2011 | 09/28/2011 | C      |
| 1181H                | ILLEGIBLE  | BOS      | 08/08/2011 |            |        |
| 1181H                | RED ZEBRA  |          |            |            |        |
| 1181H                | RHW-FAMILY LP                                      | BOS      | 08/08/2011 |            |        |
| 1181H                | RIGHT RUDDER AVIATION                              | BOS      | 08/08/2011 |            |        |
| 1181H                | TREVINO SARA E                                     | BOS      | 08/08/2011 |            |        |
| 1181H                | TREVINO SARA ELIZABETH                             | BOS      | 08/08/2011 |            |        |
| 1181H                | WILLIAMS MELISSA A                                 | BOS      | 08/08/2011 |            |        |
| 1181H                | WILLIAMS REX E                                     |          |            |            |        |
| 1181H                | WILLIAMS REX H                                     |          |            |            |        |
| 1181M                | API-LLC  | BOS      | 07/27/2011 |            |        |
| 1181M                | FOSTER THOMAS N                                    |          |            |            |        |
| 1181W                | SENNER MICHAEL K                                   | BOS      | 08/12/2011 |            |        |
| 1181W                | SHETLER MICHAEL J                                  |          |            |            |        |
| 11823                | FENTON FLYERS INC                                  | BOS      | 08/04/2011 |            |        |
| 11823                | SHAMROCK AIRCRAFT SALES INC                        |          |            |            |        |
| 1183K                | KEEL DANNY A                                       | BOS      | 09/14/2011 |            |        |
| 1183K                | SHANNON RORY                                       |          |            |            |        |
| 11836                | CHABOT LIONEL                                      | BOS      | 09/07/2011 |            |        |
| 11836                | CHALBOT CAILYN                                     |          |            |            |        |
| 11836                | DAVIS ERIC M                                       |          |            |            |        |
| 1184C                | ALASKA AIRMEN ASSOC                                | BOS      | 07/05/2011 |            |        |
| 1184C                | ALASKA AIRMENS ASSOCIATION                         | BOS      | 07/05/2011 |            |        |
| 1184C                | HANSON DEE ANN                                     |          |            |            |        |
| 1184C                | HANSON DEE ANN                                     | BOS      | 07/05/2011 |            |        |
| 1184C                | HOLLINGSWORTH LLOYD D                              | BOS      | 07/05/2011 |            |        |
| 1184C                | SCHOENMANN JAMES H                                 | BOS      | 07/05/2011 |            |        |
| 1184C                | ALASKA AIRMEN ASSOC                                | BOS      | 07/28/2011 |            |        |
| 1184C                | ALASKA AIRMENS ASSOCIATION                         | BOS      | 07/28/2011 |            |        |
| 1184C                | HOLLINGWORTH LLOYD D                               |          |            |            |        |
| 1184C                | SCHOENMANN JAMES H                                 | BOS      | 07/28/2011 |            |        |
| 11841                | ALLEMON BURKE S                                    | BOS      | 09/07/2011 |            |        |
| 11841                | MAROON LOYCE JR                                    |          |            |            |        |
| 1187S                | FLIGHT DYNAMICS LLC                                | BOS      | 09/30/2011 |            |        |
| 1187S                | THOMPSON KENNETH D ESTATE                          |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 119AZ                | BANK OF AMERICA NA                   | REL      | 07/12/2011 |          |        |
| 119AZ                | MARTIN STEVEN R                      |          |            |          |        |
| 119AZ                | BANK OF AMERICA NA                   | REL      | 07/19/2011 |          |        |
| 119AZ                | MARTIN STEVEN RAY                    |          |            |          |        |
| 119CP                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 08/30/2011 |          |        |
| 119CP                | CONSOLIDATED TURBINE SUPPORT INC     |          |            |          |        |
| 119DR                | BLACK CROW AVIATION LLC              | BOS      | 08/05/2011 |          |        |
| 119DR                | LANE DAVID R                         |          |            |          |        |
| 119FD                | BANK OF UTAH TRUSTEE                 | S/A      | 09/29/2011 |          |        |
| 119FD                | LYTHAM GROUP INC                     |          |            |          |        |
| 119FD                | BANK OF UTAH TRUSTEE                 | BOS      | 09/30/2011 |          |        |
| 119FD                | VENEMOS HOLDINGS LLC TRUSTEE         |          |            |          |        |
| 119LE                | GULFSTREAM AEROSPACE CORP            | BOS      | 09/21/2011 |          |        |
| 119LE                | LEAR CORP                            | S/A      | 09/21/2011 |          |        |
| 119LE                | MILLROCK AVIATION FINANCIAL LLC      |          |            |          |        |
| 119LE                | MILLROCK AVIATION FINANCIAL LLC      | BOS      | 09/21/2011 |          |        |
| 119QS                | LIBERTY SQUARE TWO LLC               | BOS      | 07/01/2011 |          |        |
| 119QS                | NETJETS SALES INC                    |          |            |          |        |
| 119QS                | BUCKMAN ROBERT H                     | BOS      | 07/08/2011 |          |        |
| 119QS                | DITCH WITCH SALES INC                | BOS      | 07/08/2011 |          |        |
| 119QS                | JSRP610 LLC                          | BOS      | 07/08/2011 |          |        |
| 119QS                | MOLLERUP JOYCE A                     | BOS      | 07/08/2011 |          |        |
| 119QS                | NETJETS SALES INC                    |          |            |          |        |
| 119QS                | NETJETS SALES INC                    | BOS      | 07/08/2011 |          |        |
| 119QS                | NETJETS SALES INC                    | BOS      | 07/08/2011 |          |        |
| 119QS                | BOMBARDIER AEROSPACE CORP            | BOS      | 07/12/2011 |          |        |
| 119QS                | NETJETS SALES INC                    |          |            |          |        |
| 119RS                | BLATTI CHARLES A JR                  | BOS      | 08/01/2011 |          |        |
| 119RS                | PREFERRED AIRPARTS INC               |          |            |          |        |
| 119SJ                | MEREGRASS INC                        | REL      | 09/28/2011 |          |        |
| 119SJ                | TEXAS CAPITAL BANK NA                |          |            |          |        |
| 119SM                | CENTRAL ILLINOIS AIR CORP            | BOS      | 09/06/2011 |          |        |
| 119SM                | ROTORS LLC                           |          |            |          |        |
| 119SM                | ANDERSON CHRISTY                     | REL      | 09/08/2011 |          |        |
| 119SM                | ANDERSON ZANE                        |          |            |          |        |
| 119SM                | ONE BANK & TRUST NA                  |          |            |          |        |
| 119SM                | ROTORS LLC                           |          |            |          |        |
| 119WZ                | CARLSTROM TOM                        | BOS      | 08/31/2011 |          |        |
| 119WZ                | MARSHAL AVIATION LLC                 |          |            |          |        |
| 119WZ                | T C AIRCRAFT INC                     |          |            |          |        |
| 1190H                | MOORE DAVID V                        | REL      | 07/18/2011 |          |        |
| 1190H                | WACHOVIA BANK NA                     |          |            |          |        |
| 1190H                | WACHOVIA BANK OF GEORGIA NA          |          |            |          |        |
| 1190H                | WELLS FARGO BANK NA                  |          |            |          |        |
| 11910                | ALBRIGHT PAUL                        | S/A      | 07/06/2011 |          |        |
| 11910                | FIRST CITIZEN NATIONAL BANK          |          |            |          |        |
| 11910                | WALTON DONALD R                      |          |            |          |        |
| 1192T                | LONAJA CORP                          | BOS      | 07/21/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 1192T                | N1192T LLC                       | BOS      | 07/21/2011 |            |        |
| 1192T                | N1192T LLC                       | S/A      | 07/21/2011 |            |        |
| 1192T                | UNIBANK FOR SAVINGS              |          |            |            |        |
| 11921                | DILLEY GREGORY D                 | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 11921                | DILLEY WILLIAM G                 |          |            | 09/27/2011 | C      |
| 1193M                | COLEMAN AARON T                  | BOS      | 09/28/2011 |            |        |
| 1193M                | WINGFIELD LARRY T                |          |            |            |        |
| 11930                | AV8 LLC                          | S/A      | 07/19/2011 |            |        |
| 11930                | SKYETON AMERICA INC              |          |            |            |        |
| 11930                | AV8 LLC                          | S/A      | 08/22/2011 |            |        |
| 11930                | SKYETON AMERICA INC              |          |            |            |        |
| 11937                | JG AIR LLC                       | BOS      | 07/28/2011 |            |        |
| 11937                | SWARTZENDRUBER DAVID L           |          |            |            |        |
| 11942                | JUSTICE WILLIAM J                | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 11942                | PERFORMANCE AIRCRAFT SALES INC   | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 11942                | WEBER JASON A                    |          |            | 08/03/2011 | C      |
| 11942                | WEBER JASON A                    | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 1195G                | GILMAN HARVEY TRUSTEE            | S/A      | 08/09/2011 |            |        |
| 1195G                | HARVEY GILMAN AIRCRAFT SALES INC |          |            |            |        |
| 1195G                | HARVEY GILMAN AIRCRAFT SALES INC | BOS      | 08/09/2011 |            |        |
| 1195G                | KRK AERO LLC                     |          |            |            |        |
| 1195G                | KRK AERO LLC                     | DIS      | 08/09/2011 |            |        |
| 1195G                | GILMAN HARVEY TRUSTEE            | REL      | 09/06/2011 |            |        |
| 1195G                | HARVEY GILMAN AIRCRAFT SALES INC |          |            |            |        |
| 1195G                | HARVEY GILMAN AIRCRAFT SALES INC | BOS      | 09/06/2011 |            |        |
| 1195G                | P G NAVIGATION LLC               |          |            |            |        |
| 1196M                | AIRCRAFT GUARANTY CORP TRUSTEE   | BOS      | 09/07/2011 |            |        |
| 1196M                | VAN OMMEREN JOHN PATRICK         |          |            |            |        |
| 1196U                | DYSON JOHN                       | BOS      | 07/20/2011 |            |        |
| 1196U                | PROCTOR CHARLES                  |          |            |            |        |
| 1198Q                | BANK OF UTAH                     | BOS      | 08/15/2011 |            |        |
| 1198Q                | BANK OF UTAH TRUSTEE             | S/A      | 08/15/2011 |            |        |
| 1198Q                | VAN BORTEL AIRCRAFT INC          | BOS      | 08/15/2011 |            |        |
| 1198Q                | VILLARREAL ARTURO TORRES         | S/A      | 08/15/2011 |            |        |
| 12BH                 | GIBSON GREG B                    | BOS      | 08/24/2011 |            |        |
| 12BH                 | PHILLIPS ROBERT B                |          |            |            |        |
| 12BV                 | FARACI HOMES LLC                 | BOS      | 08/29/2011 |            |        |
| 12BV                 | IHLE EDWARD A                    |          |            |            |        |
| 12CA                 | BALLARD MICHAEL K                | REL      | 09/12/2011 |            |        |
| 12CA                 | BALLARD SUSAN E                  |          |            |            |        |
| 12CA                 | FIRST NATIONAL BANK OF CLINTON   |          |            |            |        |
| 12CH                 | MAZOUREK RANDOLPH D              | S/A      | 08/03/2011 |            |        |
| 12CH                 | WILSON AIRCRAFT                  |          |            |            |        |
| 12CH                 | WILSON GARY                      |          |            |            |        |
| 12CR                 | AIR IMPRESSIONS INC              | S/A      | 07/26/2011 |            |        |
| 12CR                 | SHIELDS TIM                      |          |            |            |        |
| 12CR                 | COUR-TORR INC                    | BOS      | 09/22/2011 |            |        |
| 12CR                 | GALLATIN ASSOCIATES LLC          |          |            |            |        |



| Collateral           | Name of Party            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                          |          |            |          |        |
| 12EK                 | KNUTSON ERNEST O         | BOS      | 08/01/2011 |          |        |
| 12EK                 | KNUTSON WAYNE R          |          |            |          |        |
| 12FH                 | CLARY JOHN P             | BOS      | 09/15/2011 |          |        |
| 12FH                 | MAVERICK FARMS INC       |          |            |          |        |
| 12GF                 | S E AIRPLANE LLC         | BOS      | 09/26/2011 |          |        |
| 12GF                 | STAUFFER HEIDI I         |          |            |          |        |
| 12GF                 | STAUFFER MICHAEL S       |          |            |          |        |
| 12KG                 | CAPITAL ONE BANK         | REL      | 09/21/2011 |          |        |
| 12KG                 | HIBERNIA NATIONAL BANK   |          |            |          |        |
| 12KG                 | MARSHALL JONATHAN S      |          |            |          |        |
| 12LA                 | FRANKLIN SYNERGY BANK    | S/A      | 07/19/2011 |          |        |
| 12LA                 | JJMW LLC                 |          |            |          |        |
| 12LB                 | CAZORT LLOYD B           | BOS      | 09/23/2011 |          |        |
| 12LB                 | TREAT MICHAEL D          |          |            |          |        |
| 12MD                 | COBB LARRY D             | BOS      | 07/26/2011 |          |        |
| 12MD                 | COBB LARRY D             | BOS      | 07/26/2011 |          |        |
| 12MD                 | NIXON EDWARD J           |          |            |          |        |
| 12MD                 | NIXON EDWARD J           | BOS      | 07/26/2011 |          |        |
| 12MD                 | NIXON EDWARD J           | S/A      | 07/26/2011 |          |        |
| 12MD                 | US FEDERAL CREDIT UNION  |          |            |          |        |
| 12MD                 | COBB LARRY D             | BOS      | 08/05/2011 |          |        |
| 12MD                 | COBB LARRY D             | BOS      | 08/05/2011 |          |        |
| 12MD                 | OXFORD AIR LLC           |          |            |          |        |
| 12MD                 | OXFORD AIR LLC           | BOS      | 08/05/2011 |          |        |
| 12MG                 | BEECHJET 331 LLC         | BOS      | 07/08/2011 |          |        |
| 12MG                 | JETBLACK AVIATION INC    |          |            |          |        |
| 12MG                 | JETBLACK AVIATION INC    | BOS      | 07/08/2011 |          |        |
| 12MG                 | PALU AVIATION LLC        |          |            |          |        |
| 12MG                 | PALU AVIATION LLC        | REL      | 07/08/2011 |          |        |
| 12MG                 | QUAIL CREEK BANK NA      |          |            |          |        |
| 12MG                 | PALU AVIAITON LLC        | REL      | 07/21/2011 |          |        |
| 12MG                 | QUAIL CREEK BANK NA      |          |            |          |        |
| 12MY                 | AEROMANAGEMENT INC       | BOS      | 08/04/2011 |          |        |
| 12MY                 | AEROMANAGEMENT INC       | BOS      | 08/04/2011 |          |        |
| 12MY                 | ALICE AIR LLC            |          |            |          |        |
| 12MY                 | MERCANTILE LEASING S P A | BOS      | 08/04/2011 |          |        |
| 12NL                 | DAPCON CONSULTING INC    | BOS      | 08/22/2011 |          |        |
| 12NL                 | DAPCON CONSULTING INC    | S/A      | 08/22/2011 |          |        |
| 12NL                 | NILA ACQUISITIONS LLC    |          |            |          |        |
| 12NL                 | NILA ACQUISITIONS LLC    | BOS      | 08/22/2011 |          |        |
| 12NL                 | TVPX SALE LLC            |          |            |          |        |
| 12NL                 | TVPX SALES LLC           | BOS      | 08/22/2011 |          |        |
| 12NP                 | NJ NEWARK POLICE DEPT    | BOS      | 08/09/2011 |          |        |
| 12SW                 | HORTON RICHARD F         | BOS      | 08/23/2011 |          |        |
| 12SW                 | HORTON RICHARD F         | BOS      | 08/23/2011 |          |        |
| 12SW                 | SCHMITT JAY              |          |            |          |        |
| 12V                  | K&K AIRCRAFT INC         | S/A      | 08/25/2011 |          |        |
| 12V                  | PNC BANK NA              |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 12V                  | DYNAMIC AVLEASE INC                                | BOS      | 09/13/2011 |            |        |
| 12V                  | K & K AIRCRAFT INC                                 |          |            |            |        |
| 12ZT                 | RUSHTON ENTERPRISES LLC                            | BOS      | 09/13/2011 |            |        |
| 12ZT                 | RUSHTON ENTERPRISES LLC                            | S/A      | 09/13/2011 |            |        |
| 12ZT                 | WORLD AIRCRAFT INC                                 |          |            |            |        |
| 12ZT                 | WORLD AIRCRAFT INC                                 | BOS      | 09/13/2011 |            |        |
| 120FB                | ALBATROSS ADVENTURES INC TRUSTEE                   | S/A      | 07/11/2011 |            |        |
| 120FB                | SWAINSTON ROBERT ANTHONY                           |          |            |            |        |
| 120FM                | AEROSTATICA INC                                    | BOS      | 09/12/2011 |            |        |
| 120FM                | CAMERON BALLOONS US                                |          |            |            |        |
| 120FM                | STREETT BENTLEY                                    |          |            |            |        |
| 120JL                | KLINGLER DAVID                                     | BOS      | 07/21/2011 |            |        |
| 120JL                | LUCKE GERALD G                                     |          |            |            |        |
| 120JP                | CESSNA FINANCE CORP                                | S/A      | 07/18/2011 |            |        |
| 120JP                | T & T AVIATION INC                                 |          |            |            |        |
| 120JP                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/30/2011 |            |        |
| 120JP                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 120JP                | CESSNA FINANCE CORP                                |          |            |            |        |
| 120JP                | T & T AVIATION INC                                 |          |            |            |        |
| 120JP                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 120JP                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 120JP                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 120KS                | HEAD BALLOONS INC                                  | BOS      | 07/18/2011 |            |        |
| 120KS                | STEFAN KARL L                                      |          |            |            |        |
| 120ME                | CLC INVESTMENTS LLC                                | BOS      | 08/31/2011 |            |        |
| 120ME                | DAMAGE CONTROL LLC                                 |          |            |            |        |
| 120ME                | STANCIL ENTERPRISES INC                            |          |            |            |        |
| 120ME                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/01/2011 |            |        |
| 120ME                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 120ME                | CESSNA FINANCE CORP                                |          |            |            |        |
| 120ME                | CLC INVESTMENTS LLC                                |          |            |            |        |
| 120ME                | DAMAGE CONTROL LLC                                 |          |            |            |        |
| 120ME                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 120QS                | NETJETS SALES INC                                  | BOS      | 09/29/2011 |            |        |
| 120QS                | UTILIMAP CORP                                      |          |            |            |        |
| 120RL                | GLOBAL AIRCRAFT LEASING INC                        | S/A      | 07/15/2011 |            |        |
| 120RL                | GLOBAL AIRCRAFT LEASING INC                        | BOS      | 07/15/2011 |            |        |
| 120RL                | MAG DEFENSE SERVICES LLC                           |          |            |            |        |
| 120RL                | MAG DEFENSE SERVICES LLC                           | S/A      | 07/15/2011 |            |        |
| 120RL                | GLOBAL AIRCRAFT LEASING INC                        | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 120RL                | MAG DEFENSE SERVICES LLC                           |          |            | 08/19/2011 | C      |
| 120TT                | ASM AIR LLC  | BOS      | 07/13/2011 |            |        |
| 120TT                | MICH & SONS CO                                     |          |            |            |        |
| 120TT                | ASM AIR LLC  | BOS      | 07/14/2011 |            |        |
| 120TT                | MICH & SONS CO                                     |          |            |            |        |
| 120TX                | CFS AIR LLC  | BOS      | 07/06/2011 |            |        |
| 120TX                | CFS AIR LLC  | REL      | 07/06/2011 |            |        |
| 120TX                | CFS AIR LLC  | REL      | 07/06/2011 |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 120TX                | COUNTY OF GALVESTON                | DIS      | 07/06/2011 |          |        |
| 120TX                | ERA GROUP INC                      | REL      | 07/06/2011 |          |        |
| 120TX                | ERA GROUP INC                      | REL      | 07/06/2011 |          |        |
| 120TX                | ERA HELICOPTERS LLC                | REL      | 07/06/2011 |          |        |
| 120TX                | ERA HELICOPTERS LLC                | BOS      | 07/06/2011 |          |        |
| 120TX                | ERA HELICOPTERS LLC                | BOS      | 07/06/2011 |          |        |
| 120TX                | FIDELITY BANK                      | S/A      | 07/06/2011 |          |        |
| 120TX                | GENERAL ELECTRIC CAPITAL CORP      | REL      | 07/06/2011 |          |        |
| 120TX                | OFFSHORE AVIATION INC              | REL      | 07/06/2011 |          |        |
| 120TX                | SKYWAY AERO INC                    | S/A      | 07/06/2011 |          |        |
| 120TX                | SKYWAY AERO INC                    | BOS      | 07/06/2011 |          |        |
| 120TX                | STATE OF TEXAS                     | DIS      | 07/06/2011 |          |        |
| 120TX                | TEX-AIR HELICOPTERS INC            | REL      | 07/06/2011 |          |        |
| 120TX                | TEX-AIR HELICOPTERS INC            | REL      | 07/06/2011 |          |        |
| 1200J                | BEEGLES AIRCRAFT SERVICE INC       | BOS      | 07/19/2011 |          |        |
| 1200J                | CAPATINA JULIAN                    |          |            |          |        |
| 12003                | KRANTZ ARON F                      | BOS      | 07/12/2011 |          |        |
| 12003                | KRANTZ ARON F                      | BOS      | 07/12/2011 |          |        |
| 12003                | ROBBINS STEPHEN                    |          |            |          |        |
| 12003                | ROBBINS STEPHEN                    | BOS      | 07/12/2011 |          |        |
| 1201J                | HALL BRIAN E                       | BOS      | 09/28/2011 |          |        |
| 1201J                | HALL CHARLENE R                    |          |            |          |        |
| 12045                | MANUFACTURERS AND TRADERS TRUST CO | S/A      | 09/01/2011 |          |        |
| 12045                | 3312 AIR INC                       |          |            |          |        |
| 12045                | SLOWEY THOMAS E                    | REL      | 09/06/2011 |          |        |
| 12045                | WILSON BANK AND TRUST              |          |            |          |        |
| 12045                | SLOWEY THOMAS E                    | REL      | 09/08/2011 |          |        |
| 12045                | WILSON BANK AND TRUST              |          |            |          |        |
| 1205U                | BARCHENGER RICHARD J               | REL      | 07/29/2011 |          |        |
| 1205U                | ETHRIDGE TOM                       | REL      | 07/29/2011 |          |        |
| 1205U                | FIRST BANK OF OWASSO               |          |            |          |        |
| 1205U                | FIRST BANK OF OWASSO               | REL      | 07/29/2011 |          |        |
| 1205U                | BANK OF AMERICA NA                 | REL      | 08/12/2011 |          |        |
| 1205U                | FULTON NATIONAL BANK OF ATLANTA    |          |            |          |        |
| 1205U                | PITMAN CHARLES W JR                |          |            |          |        |
| 1205U                | BANK OF AMERICA NA                 | REL      | 08/15/2011 |          |        |
| 1205U                | FULTON NATIONAL BANK OF ATLANTA    |          |            |          |        |
| 1205U                | PITMAN CHARLES W JR                |          |            |          |        |
| 1205U                | BANK OF AMERICA NA                 | REL      | 08/19/2011 |          |        |
| 1205U                | FULTON NATIONAL BANK OF ATLANTA    |          |            |          |        |
| 1205U                | PITMAN CHARLES W JR                |          |            |          |        |
| 1208K                | ILLEGIBLE                          | BOS      | 09/22/2011 |          |        |
| 1208K                | SITARAS VAN                        |          |            |          |        |
| 1209F                | CUPERTINO NATIONAL BANK            | REL      | 07/20/2011 |          |        |
| 1209F                | FLYING VIKINGS INC                 |          |            |          |        |
| 1209F                | GREATER BAY BANK NA                |          |            |          |        |
| 1209F                | WELLS FARGO BANK NA                |          |            |          |        |
| 121B                 | DB AVIATION LLC                    | BOS      | 08/30/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 121B                 | SHILOH AVIATION LLC               | BOS      | 08/30/2011 |            |        |
| 121BL                | BANK OF THE OZARKS                | REL      | 09/13/2011 |            |        |
| 121BL                | PELLEY BROTHERS LLC               |          |            |            |        |
| 121CP                | HP TRANSPORTATION LLC             | S/A      | 09/22/2011 | 09/26/2011 | C      |
| 121CP                | HP TRANSPORTATION LLC             | BOS      | 09/22/2011 |            |        |
| 121CP                | PARK AVENUE GROUP INC             | BOS      | 09/22/2011 |            |        |
| 121CP                | ROLLE REX JOEL                    |          |            |            |        |
| 121CP                | ROLLE REX JOEL                    | BOS      | 09/22/2011 |            |        |
| 121CP                | WELLS FARGO EQUIPMENT FINANCE INC | S/A      | 09/22/2011 | 09/26/2011 | C      |
| 121FL                | EAGLEVILLE SAILPLANES             | BOS      | 08/04/2011 |            |        |
| 121FL                | EAGLEVILLE SOARING INC            |          |            |            |        |
| 121FL                | MCFARLANE BILL                    |          |            |            |        |
| 121FL                | MCFARLANE KATHRYN                 |          |            |            |        |
| 121FT                | BOWMAN WILLIAM K                  | BOS      | 08/03/2011 |            |        |
| 121FT                | BOWMAN WILLIAM K                  | BOS      | 08/03/2011 |            |        |
| 121FT                | VENTURE AIRWAYS LLC               | BOS      | 08/03/2011 |            |        |
| 121FT                | VENTURE AIRWAYS LLC               | BOS      | 08/03/2011 |            |        |
| 121MA                | AIRCRAFT GUARANTY CORP TRUSTEE    | BOS      | 07/18/2011 |            |        |
| 121MA                | AMERICAN KING AIR SERVICES INC    | BOS      | 07/18/2011 |            |        |
| 121MA                | MERIDIAN SERVICES S A R L         | BOS      | 07/18/2011 |            |        |
| 121MA                | MERIDIAN SERVICES S.A.R.L.        | BOS      | 07/18/2011 |            |        |
| 121ML                | ECKINGER CONSTRUCTION CO          | BOS      | 08/24/2011 |            |        |
| 121ML                | FISHER CHARLES J                  |          |            |            |        |
| 121ML                | FISHER CHARLES J                  | BOS      | 08/24/2011 |            |        |
| 121ML                | GENESIS AIRCRAFT MARKETING LLC    |          |            |            |        |
| 121ML                | GENESIS AIRCRAFT MARKETING LLC    | BOS      | 08/24/2011 |            |        |
| 121ML                | MACY-LOTT HOLDINGS LLC            |          |            |            |        |
| 121RL                | HYDE JAMES F                      | BOS      | 08/29/2011 |            |        |
| 121RL                | HYDE JOHN H                       |          |            |            |        |
| 121SF                | SOUTHER FIELD AVIATION INC        | REL      | 08/24/2011 |            |        |
| 121SF                | SUMTER BANK AND TRUST             |          |            |            |        |
| 12105                | BLACKBURN BELINDA                 | BOS      | 09/28/2011 |            |        |
| 12105                | BLACKBURN LARRY                   | BOS      | 09/28/2011 |            |        |
| 12105                | BLACKBURN LARRY K                 | BOS      | 09/28/2011 |            |        |
| 12105                | BLACKBURN STEVE                   | BOS      | 09/28/2011 |            |        |
| 12105                | BLACKBURN TRACY                   |          |            |            |        |
| 12105                | N12105 LLC                        |          |            |            |        |
| 1215D                | COATES JERRY L                    | BOS      | 07/12/2011 |            |        |
| 1215D                | FORD MITCHELL                     |          |            |            |        |
| 1215D                | FORD MITCHELL                     | BOS      | 07/12/2011 |            |        |
| 1217J                | ATLANTA AIRCRAFT SALES INC        | BOS      | 08/12/2011 |            |        |
| 1217J                | ZIP AIR LLC                       |          |            |            |        |
| 1217P                | HUXTED DWAYNE                     | BOS      | 04/07/2011 | 09/01/2011 | D      |
| 1217P                | STARFISH FINANCIAL LLC            |          |            | 09/01/2011 | D      |
| 1217P                | COYANOSA RESOURCES LLC            | BOS      | 04/26/2011 | 09/02/2011 | D      |
| 1217P                | STARFISH FINANCIAL LLC            |          |            | 09/02/2011 | D      |
| 1217P                | ELLIOT ROBERT M                   | BOS      | 08/11/2011 |            |        |
| 1217P                | HUXTED DWAYNE                     |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 1217P                | STARFISH FINANCIAL LLC               | BOS      | 08/11/2011 |          |        |
| 1217P                | COYANOSA RESOURCES LLC               | BOS      | 09/08/2011 |          |        |
| 1217P                | COYANOSA RESOURCES LLC               | BOS      | 09/08/2011 |          |        |
| 1217P                | LIVING FREE LLC                      |          |            |          |        |
| 1217P                | STARFISH FINANCIAL LLC               | BOS      | 09/08/2011 |          |        |
| 1217W                | TURNER GEORGE                        | REL      | 07/19/2011 |          |        |
| 1217W                | TURNER RONALD                        |          |            |          |        |
| 12196                | FIRST NATIONAL BANK                  | S/A      | 08/29/2011 |          |        |
| 12196                | FIRST NATIONAL BANK                  | S/A      | 08/29/2011 |          |        |
| 12196                | THOMPSON AIRCRAFT LLC                | S/A      | 08/29/2011 |          |        |
| 12196                | THOMPSON AIRCRAFT LLC                | S/A      | 08/29/2011 |          |        |
| 122AB                | JOHNSON THOMAS T                     | BOS      | 09/16/2011 |          |        |
| 122AB                | MCDONALD DEBORAH F                   |          |            |          |        |
| 122AB                | MCDONALD PAUL                        |          |            |          |        |
| 122BW                | HATELY MICHAEL J                     | BOS      | 07/01/2011 |          |        |
| 122BW                | HATELY MIKE                          | BOS      | 07/01/2011 |          |        |
| 122BW                | LANCAIR INTERNATIONAL INC            | BOS      | 07/01/2011 |          |        |
| 122BW                | MARQUIS PHILLIP                      | BOS      | 07/01/2011 |          |        |
| 122BW                | MARQUIS PHILLIP                      | BOS      | 07/01/2011 |          |        |
| 122BW                | WASILESKI BRYAN                      | BOS      | 07/01/2011 |          |        |
| 122BW                | WASILESKI BRYAN                      | BOS      | 07/01/2011 |          |        |
| 122BW                | HATELY MICHAEL J                     | BOS      | 07/22/2011 |          |        |
| 122BW                | HATELY MICHAEL J                     | BOS      | 07/22/2011 |          |        |
| 122BW                | HATELY SANDRA                        | BOS      | 07/22/2011 |          |        |
| 122BW                | MARQUIS PHILLIP                      | BOS      | 07/22/2011 |          |        |
| 122BW                | MARQUIS PHILLIP                      | BOS      | 07/22/2011 |          |        |
| 122BW                | WASILESKI BRYAN                      |          |            |          |        |
| 122BW                | WASILESKI BRYAN                      | BOS      | 07/22/2011 |          |        |
| 122BW                | WASILESKI BRYAN J                    | BOS      | 07/22/2011 |          |        |
| 122BW                | WASILESKI JANET                      |          |            |          |        |
| 122BW                | WASILESKI JANET                      | BOS      | 07/22/2011 |          |        |
| 122EP                | EXECUTIVE TRAVEL LLC                 | BOS      | 08/30/2011 |          |        |
| 122EP                | VAN BORTEL AIRCRAFT INC              |          |            |          |        |
| 122KS                | JOHNSON PATRICK A                    | BOS      | 08/11/2011 |          |        |
| 122KS                | SANDERS JOHN C                       |          |            |          |        |
| 122KW                | MURRAY ROBERT S                      | BOS      | 07/18/2011 |          |        |
| 122KW                | VIGODA JACOB A                       |          |            |          |        |
| 122LG                | AIRCRAFT SALES INC                   | REL      | 09/16/2011 |          |        |
| 122LG                | AIRCRAFT SALES INC                   | BOS      | 09/16/2011 |          |        |
| 122LG                | SCOPE LEASING INC                    | REL      | 09/16/2011 |          |        |
| 122LG                | STEWART JOHN H                       | BOS      | 09/16/2011 |          |        |
| 122P                 | ABRAMS GARY L                        | REL      | 08/08/2011 |          |        |
| 122P                 | ARIZONA DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 122PC                | BANK OF AMERICA NA                   | REL      | 07/25/2011 |          |        |
| 122PC                | BANK OF AMERICA NA                   | BOS      | 07/25/2011 |          |        |
| 122PC                | BANK OF AMERICA NA                   | REP      | 07/25/2011 |          |        |
| 122PC                | CRAIG STEVEN ALAN                    | REL      | 07/25/2011 |          |        |
| 122PC                | CRAIG STEVEN ALAN                    | REP      | 07/25/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 122PC                | MBNA AMERICA (DELAWARE) NA        | REL      | 07/25/2011 |            |        |
| 122PC                | MBNA AMERICA (DELAWARE) NA        | REP      | 07/25/2011 |            |        |
| 122PC                | MBNA AMERICA (DELAWARE) NA        | BOS      | 07/25/2011 |            |        |
| 122PC                | MURRER AVIATION INC               |          |            |            |        |
| 122Q                 | STOLTZFUS BRIAN L                 | BOS      | 08/30/2011 |            |        |
| 122Q                 | STOLTZFUS KEN JR                  | BOS      | 08/30/2011 |            |        |
| 122Q                 | STOLTZFUS KEN JR                  | BOS      | 08/30/2011 |            |        |
| 122Q                 | STOLTZFUS SHEILA                  | BOS      | 08/30/2011 |            |        |
| 122Q                 | STOLTZFUS SHEILA                  | BOS      | 08/30/2011 |            |        |
| 122QS                | LITIGATION MANAGEMENT INC         | BOS      | 08/10/2011 |            |        |
| 122QS                | NETJETS SALES INC                 |          |            |            |        |
| 122QS                | NETJETS SALES INC                 | BOS      | 08/25/2011 |            |        |
| 122QS                | SKYLAIK LLC                       |          |            |            |        |
| 122QS                | DITCH WITCH SALES INC             | BOS      | 09/15/2011 |            |        |
| 122QS                | UTILIMAP CORP                     |          |            |            |        |
| 122QS                | MCDONNELL GROUP LLC               | BOS      | 09/23/2011 |            |        |
| 122QS                | NETJETS SALES INC                 |          |            |            |        |
| 122VA                | CIRRUS DESIGN CORP                | BOS      | 08/30/2011 |            |        |
| 122VA                | COMTECH INDUSTRIES INC            |          |            |            |        |
| 122VA                | COMTECH INDUSTRIES INC            | S/A      | 08/30/2011 |            |        |
| 122VA                | SALEM FIVE CENTS SAVINGS BANK     |          |            |            |        |
| 122VT                | GORDON WILLIAM S III              | BOS      | 08/01/2011 |            |        |
| 122VT                | STILES RICHARD F                  |          |            |            |        |
| 1220B                | C182Q PARTNERS LLC                | BOS      | 07/25/2011 |            |        |
| 1220B                | HOUSIERE AMSLER MERILYN COLETTE   |          |            |            |        |
| 1220B                | HOUSIERE ROBERT E ESTATE          |          |            |            |        |
| 12203                | HARDING MARY ANN                  | BOS      | 09/15/2011 |            |        |
| 12203                | HARDING SCOTT M                   |          |            |            |        |
| 1221S                | CIT GROUP/EQUIPMENT FINANCING INC | S/A      | 08/12/2011 |            |        |
| 1221S                | WELLS FARGO EQUIPMENT FINANCE INC | REL      | 08/12/2011 |            |        |
| 1221S                | WELLS FARGO EQUIPMENT FINANCE INC | S/A      | 08/12/2011 |            |        |
| 1222B                | DENNIS REID W                     | BOS      | 09/14/2011 |            |        |
| 1222B                | TWO TWO BRAVO LLC                 |          |            |            |        |
| 1223E                | BATZER CHAD M                     | REL      | 08/17/2011 | 08/17/2011 | C      |
| 1223E                | TBS BUSINESS SERVICES INC         |          |            | 08/17/2011 | C      |
| 1223H                | AIRFLIGHT INC SOUTH               | REL      | 07/20/2011 |            |        |
| 1223H                | CESSNA FINANCE CORP               |          |            |            |        |
| 1224                 | TOROK ELEK                        | BOS      | 09/13/2011 |            |        |
| 1224                 | WERNER CRAIG                      |          |            |            |        |
| 1226A                | BVDS                              | BOS      | 09/07/2011 |            |        |
| 1226A                | HORVATH JOSEPH W                  |          |            |            |        |
| 1226C                | SCHUTZE BONITA M                  | BOS      | 08/08/2011 |            |        |
| 1226C                | SCHUTZE BONITA M TRUSTEE          |          |            |            |        |
| 1226C                | SCHUTZE BONITA M TRUSTEE          | BOS      | 08/08/2011 |            |        |
| 1226C                | SCHUTZE RICHARD P                 |          |            |            |        |
| 1226C                | SCHUTZE RICHARD P                 | BOS      | 08/08/2011 |            |        |
| 1226C                | SCHUTZE RICHARD P TRUSTEE         |          |            |            |        |
| 1226C                | SCHUTZE RICHARD P TRUSTEE         | BOS      | 08/08/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 123AL                | FAITH TRADING LLC                                  | BOS      | 09/30/2011 |          |        |
| 123AL                | GANDY HORACE DALE                                  |          |            |          |        |
| 123BP                | BORDUMAND MANOUCH                                  | REL      | 09/01/2011 |          |        |
| 123BP                | CAMPBELL KEITH M                                   | BOS      | 09/01/2011 |          |        |
| 123BP                | RIETZ DANIEL E                                     |          |            |          |        |
| 123BP                | RIETZ DANIEL E                                     | REL      | 09/01/2011 |          |        |
| 123GV                | BANK OF AMERICA NA                                 | BOS      | 08/02/2011 |          |        |
| 123GV                | BANK OF AMERICA NA                                 | REL      | 08/02/2011 |          |        |
| 123GV                | CARABO CAPITAL LLC                                 |          |            |          |        |
| 123GV                | CARABO CAPITAL LLC                                 | BOS      | 08/02/2011 |          |        |
| 123GV                | CARABO CAPITAL LLC                                 | BOS      | 08/02/2011 |          |        |
| 123GV                | TAIPAN INVESTMENTS OF S C LLC                      |          |            |          |        |
| 123JN                | AVIATION SALES INC                                 | BOS      | 08/23/2011 |          |        |
| 123JN                | N35JG INC  |          |            |          |        |
| 123KT                | HOLLIDAY HUDSON                                    | BOS      | 07/06/2011 |          |        |
| 123KT                | MYERS CARL W                                       |          |            |          |        |
| 123LL                | J & B AERO INVESTMENTS GROUP LLC                   | BOS      | 07/12/2011 |          |        |
| 123LL                | PAGE AIR INC                                       |          |            |          |        |
| 123UE                | COPORATE AIR                                       | REL      | 07/13/2011 |          |        |
| 123UE                | ROCKY MOUNTAIN BANK                                |          |            |          |        |
| 123WF                | AMBROSINI HELICOPTERS INC                          | BOS      | 07/20/2011 |          |        |
| 123WF                | BOB CAMPANA PROPERTIES LLC                         |          |            |          |        |
| 123WF                | BANK OF NEW YORK TRUSTEE                           | REL      | 08/25/2011 |          |        |
| 123WF                | CESSNA FINANCE CORP                                |          |            |          |        |
| 123WF                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 123WF                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    |          |            |          |        |
| 123WF                | WESTWIND HELICOPTERS INC                           |          |            |          |        |
| 1230G                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/12/2011 |          |        |
| 1230G                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 1230G                | CESSNA FINANCE CORP                                |          |            |          |        |
| 1230G                | FLIGHT TRAINING AIRCRAFT LLC                       | BOS      | 09/12/2011 |          |        |
| 1230G                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 09/12/2011 |          |        |
| 1230G                | UPPER BUCKS AVIATION LEASING LLC                   | BOS      | 09/12/2011 |          |        |
| 1230G                | UPPER BUCKS AVIATION LEASING LLC                   | REL      | 09/12/2011 |          |        |
| 1230U                | DASCANIO ADOLFO R                                  | BOS      | 07/19/2011 |          |        |
| 1230U                | DASCANIO CELIA                                     |          |            |          |        |
| 1230U                | PT EAGLE AIRLINES                                  |          |            |          |        |
| 12303                | BAKER JAMES DONALD TRUSTEE                         | BOS      | 08/23/2011 |          |        |
| 12303                | BAKER PATSY ANN TRUSTEE                            |          |            |          |        |
| 12303                | ROBINSON TED                                       |          |            |          |        |
| 1231V                | AIR TIME LLC                                       | BOS      | 08/04/2011 |          |        |
| 1231V                | FURLONG KELLY L                                    |          |            |          |        |
| 12311                | MUECK BERNHARD F                                   | BOS      | 08/05/2011 |          |        |
| 12311                | MUECK ROSEMARY A                                   |          |            |          |        |
| 12311                | MUECK BERNHARD F                                   | BOS      | 09/15/2011 |          |        |
| 12311                | MUECK ROSEMARY A                                   |          |            |          |        |
| 1232H                | KODIAK LEASING LLC                                 | BOS      | 07/20/2011 |          |        |
| 1232H                | QUEST AIRCRAFT CO LLC                              |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 1232H                | JPMORGAN CHASE BANK NA                             | S/A      | 09/16/2011 |          |        |
| 1232H                | KODIAK LEASING LLC                                 |          |            |          |        |
| 1232Y                | BANK OF NEW YORK                                   | REL      | 08/16/2011 |          |        |
| 1232Y                | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| 1232Y                | CESSNA FINANCE CORP                                |          |            |          |        |
| 1232Y                | GUSSIC VENTURES LLC                                |          |            |          |        |
| 1232Y                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 1232Y                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 1232Y                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 1232Y                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 1232Y                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 1232Y                | CESSNA FINANCE CORP                                |          |            |          |        |
| 1232Y                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 1232Y                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 1232Y                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 1233J                | BANK OF AMERICA NA                                 | S/A      | 07/12/2011 |          |        |
| 1233J                | GEBAUER LOTHAR                                     | BOS      | 07/12/2011 |          |        |
| 1233J                | GEBAUER LOTHAR M                                   | S/A      | 07/12/2011 |          |        |
| 1233J                | ZEREP LAND HOLDINGS LLC                            | BOS      | 07/12/2011 |          |        |
| 1233J                | GEBAUER LOTHAR                                     | BOS      | 08/04/2011 |          |        |
| 1233J                | ZEREP LAND HOLDINGS LLC                            |          |            |          |        |
| 1234F                | MARSHALL BRUCE                                     | BOS      | 07/14/2011 |          |        |
| 1234F                | MARSHALL BRUCE                                     | BOS      | 07/14/2011 |          |        |
| 1234F                | MARSHALL PATRICIA                                  |          |            |          |        |
| 1234F                | MARSHALL PATRICIA                                  | BOS      | 07/14/2011 |          |        |
| 1234F                | SKYDIVE NEW HAMPSHIRE                              |          |            |          |        |
| 1234F                | MARSHALL BRUCE                                     | BOS      | 09/19/2011 |          |        |
| 1234F                | MARSHALL PATRICIA                                  |          |            |          |        |
| 1234F                | SKYDIVE NEW HAMPSHIRE                              |          |            |          |        |
| 1235E                | ATWATER AVIATION LLC                               | BOS      | 07/15/2011 |          |        |
| 1235E                | ATWATER AVIATION LLC                               | S/A      | 07/15/2011 |          |        |
| 1235E                | ATWATER FREDERICK H                                | BOS      | 07/15/2011 |          |        |
| 1235E                | ATWATER FREDERICK H III                            | REL      | 07/15/2011 |          |        |
| 1235E                | ATWATER KRISTIN R                                  |          |            |          |        |
| 1235E                | ATWATER KRISTIN R                                  | BOS      | 07/15/2011 |          |        |
| 1235E                | US AVIATION FINANCE LLC                            | REL      | 07/15/2011 |          |        |
| 1235E                | VALLEY COMMERCIAL CAPITAL LLC                      | S/A      | 07/15/2011 |          |        |
| 1235E                | WASHINGTON TRUST CO                                | REL      | 07/15/2011 |          |        |
| 1235K                | BELLIS AARON                                       | BOS      | 07/21/2011 |          |        |
| 1235K                | KIJOWSKI THEODORE J                                |          |            |          |        |
| 1235W                | ABSOLUTE AIR LLC                                   | BOS      | 09/27/2011 |          |        |
| 1235W                | SAN JUAN BALLOON ADVENTURES                        |          |            |          |        |
| 1235W                | WOODS CAROLYN                                      |          |            |          |        |
| 1235W                | WOODS GARY   |          |            |          |        |
| 1236U                | EYMARD RAIMY D                                     | BOS      | 07/07/2011 |          |        |
| 1236U                | R D EYMARD CO LLC                                  |          |            |          |        |
| 12373                | CESSNA FINANCE CORP                                | REL      | 08/16/2011 |          |        |
| 12373                | GUSSIC VENTURES LLC                                |          |            |          |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 12373                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| 12373                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 12373                | CESSNA FINANCE CORP                                |          |            |            |        |
| 12373                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 12373                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 12373                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 12379                | FOWLER BRUCE JR                                    | BOS      | 08/08/2011 |            |        |
| 12379                | FOWLER STEPHANIE                                   |          |            |            |        |
| 12379                | KOLAR KEN  |          |            |            |        |
| 1238A                | ARNOLD JOE   | BOS      | 07/29/2011 |            |        |
| 1238A                | ARNOLD NAOMI ESTATE                                |          |            |            |        |
| 12382                | BLUE SKY PILOTS                                    | BOS      | 08/16/2011 |            |        |
| 12382                | JOHNSON JOAN M                                     |          |            |            |        |
| 12382                | JOHNSON VERNON S                                   |          |            |            |        |
| 12393                | AMERICAN AIRLINES INC                              | BOS      | 07/06/2011 |            |        |
| 12393                | AUSTIN & AUSTIN PARTNERS                           | BOS      | 07/06/2011 |            |        |
| 12393                | AUSTIN CHRIS                                       | BOS      | 07/06/2011 |            |        |
| 12393                | AUSTIN CHRIS                                       | BOS      | 07/06/2011 |            |        |
| 12393                | AUSTIN CHRIS F                                     |          |            |            |        |
| 12393                | AUSTIN FRED L                                      |          |            |            |        |
| 124AM                | AIR METHODS CORP                                   | S/A      | 07/06/2011 |            |        |
| 124AM                | AIR METHODS CORP                                   | BOS      | 07/06/2011 |            |        |
| 124AM                | BELL HELICOPTER TEXTRON INC                        | S/A      | 07/06/2011 |            |        |
| 124AM                | BELL HELICOPTER TEXTRON INC                        | BOS      | 07/06/2011 |            |        |
| 124AM                | AIR METHODS CORP                                   | REL      | 09/20/2011 | 09/20/2011 | C      |
| 124AM                | AIR METHODS CORP                                   | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 124AM                | AIR METHODS CORP                                   | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 124AM                | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            | 09/20/2011 | C      |
| 124AM                | BANC OF AMERICA LEASING & CAPITAL LLC              | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 124AM                | BELL HELICOPTER TEXTRON INC                        | REL      | 09/20/2011 | 09/20/2011 | C      |
| 124CS                | SLUITER CARRIE J                                   | BOS      | 08/19/2011 |            |        |
| 124CS                | SLUITER CARRIE J                                   | BOS      | 08/19/2011 |            |        |
| 124CS                | SLUITER JANIS F                                    |          |            |            |        |
| 124CS                | SLUITER JANIS F                                    | BOS      | 08/19/2011 |            |        |
| 124CS                | TIMBAIR INC  |          |            |            |        |
| 124CS                | TIMBAIR INC  | BOS      | 08/19/2011 |            |        |
| 124DL                | LEMONS RICHARD L                                   | BOS      | 07/14/2011 |            |        |
| 124DL                | LEMONS SHARON L                                    |          |            |            |        |
| 124ES                | VRABEL ROBERT A                                    | BOS      | 07/21/2011 |            |        |
| 124LL                | NORTHSIDE HAY CO INC                               | BOS      | 09/07/2011 |            |        |
| 124LL                | P W FEENSTRA CONSTRUCTION INC                      |          |            |            |        |
| 124LL                | SAWYER CATTLE CO                                   |          |            |            |        |
| 124LM                | SPORT FLYING USA INC                               | BOS      | 08/19/2011 |            |        |
| 124LM                | TOWER INVESTMENTS LLC                              |          |            |            |        |
| 124LM                | SPORT FLYING USA INC                               | BOS      | 09/23/2011 |            |        |
| 124LM                | TOWER INVESTMENTS LLC                              |          |            |            |        |
| 124MF                | ADMIRALTEYSKIY COMMERCIAL BANK                     | S/A      | 09/01/2011 |            |        |
| 124MF                | PELICAN FLIGHT TRAINING LLC                        |          |            |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 124MF                | ADMIRALTEYSKIY COMMERCIAL BANK         | S/A      | 09/30/2011 |          |        |
| 124MF                | PELICAN FLIGHT TRAINING LLC            |          |            |          |        |
| 124NR                | BROWN DEE L                            | BOS      | 07/18/2011 |          |        |
| 124NR                | CARLSON DORIS K                        |          |            |          |        |
| 124PH                | HAPPY STATE BANK                       | S/A      | 07/22/2011 |          |        |
| 124PH                | VEAZEY DIONNE                          |          |            |          |        |
| 124PH                | VEAZEY JEFFREY                         |          |            |          |        |
| 124SG                | MAURER ALAN                            | REL      | 08/31/2011 |          |        |
| 124SG                | VALLEY COMMERCIAL CAPITAL LLC          |          |            |          |        |
| 124SG                | SWT AVIATION INC                       | BOS      | 09/08/2011 |          |        |
| 124SG                | TAMPA AIRCRAFT HOLDING INC             |          |            |          |        |
| 124ZT                | BANK OF THE WEST                       | S/A      | 08/11/2011 |          |        |
| 124ZT                | SHORT JOHN H                           |          |            |          |        |
| 124ZT                | 55JS LTD CO                            |          |            |          |        |
| 1240F                | LOEWEN BEHOLD DESIGN INC               | BOS      | 07/25/2011 |          |        |
| 1240F                | LONE TREE AERO LLC                     |          |            |          |        |
| 1240M                | CITIZENS NATIONAL BANK OF PARK RAPIDS  | REL      | 07/14/2011 |          |        |
| 1240M                | VOIGT AVIATION INC                     |          |            |          |        |
| 1242A                | BANYAN AIR SERVICES INC                | REL      | 08/25/2011 |          |        |
| 12478                | CAS LTD                                | BOS      | 08/01/2011 |          |        |
| 12478                | F R G III INC                          |          |            |          |        |
| 12478                | F R G III INC                          | BOS      | 08/01/2011 |          |        |
| 12478                | VAN ZON INTERNATIONAL INC              |          |            |          |        |
| 1248W                | HEARTLAND AVIATION LLC                 | BOS      | 07/06/2011 |          |        |
| 1248W                | SOUTHER FIELD AVIATION INC             |          |            |          |        |
| 125BA                | ALPINE AIR EXPRESS INC                 | S/A      | 08/29/2011 |          |        |
| 125BA                | ALPINE AIR EXPRESS INC                 | S/A      | 08/29/2011 |          |        |
| 125BA                | ALPINE AVIATION INC                    |          |            |          |        |
| 125BA                | ALPINE AVIATION INC                    | S/A      | 08/29/2011 |          |        |
| 125BA                | VECTRA BANK COLORADO NA                |          |            |          |        |
| 125BA                | VECTRA BANK COLORADO NA                | S/A      | 08/29/2011 |          |        |
| 125FL                | CCB COMMUNITY BANK ANDALUSIA BRANCH    | REL      | 07/25/2011 |          |        |
| 125FL                | TRAVEL D LLC                           |          |            |          |        |
| 125FL                | CARIBBEAN AERO INC                     | BOS      | 08/01/2011 |          |        |
| 125FL                | TRAVEL D LLC                           |          |            |          |        |
| 125G                 | GARRETT ROBERT                         | BOS      | 08/30/2011 |          |        |
| 125G                 | GARRETT ROBERT                         | BOS      | 08/30/2011 |          |        |
| 125LC                | SILVA ROBERT J                         | BOS      | 08/30/2011 |          |        |
| 125LC                | TOM CUBR AIRCRAFT SALES LLC            |          |            |          |        |
| 125QS                | CANVASBANCK ASSOCIATES LLC             | BOS      | 09/02/2011 |          |        |
| 125QS                | NETJETS SALES INC                      |          |            |          |        |
| 125RR                | CHANDLER RONALD L                      | BOS      | 07/05/2011 |          |        |
| 125RR                | CHANDLER RONALD L                      | BOS      | 07/05/2011 |          |        |
| 125RR                | RUBLE RANDALL P                        | BOS      | 07/05/2011 |          |        |
| 125RR                | RUBLE RANDALL P                        | BOS      | 07/05/2011 |          |        |
| 125US                | INNOVATIVE RECREATIONAL TECHNO         | S/A      | 07/07/2011 |          |        |
| 125US                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 125VH                | AERO KING 100 VENEZUELA C A            | BOS      | 08/18/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 125VH                | MARA AUSTRAL AVIATION INC                          | BOS      | 08/18/2011 |            |        |
| 125WT                | BANK OF NEW YORK                                   | S/A      | 09/27/2011 |            |        |
| 125WT                | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| 125WT                | CESSNA FINANCE CORP                                |          |            |            |        |
| 125WT                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 125WT                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 125WT                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 1254R                | INFRARED CAMERAS INC                               | BOS      | 08/30/2011 |            |        |
| 1254R                | STRAHAN GARY E                                     |          |            |            |        |
| 12556                | THORBURN-GUNDLACH DAVID                            | BOS      | 09/16/2011 |            |        |
| 12556                | THORBURN-GUNDLACH LAURA                            |          |            |            |        |
| 12556                | YUSUPOV ALBERT                                     |          |            |            |        |
| 12573                | COLESCOTT ZACHARY ABRAM                            | BOS      | 08/16/2011 |            |        |
| 12573                | COLESCOTT ZACHARY ABRAM                            | S/A      | 08/16/2011 |            |        |
| 12573                | FIRST VISION BANK                                  |          |            |            |        |
| 12573                | LONGLEY CHARLES A                                  | BOS      | 08/16/2011 |            |        |
| 126AR                | BANK OF NEW YORK                                   | REL      | 08/16/2011 |            |        |
| 126AR                | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| 126AR                | CESSNA FINANCE CORP                                |          |            |            |        |
| 126AR                | GUSSIC VENTURES LLC                                |          |            |            |        |
| 126AR                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 126AR                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 126AR                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 126EA                | BANK OF UTAH TRUSTEE                               | BOS      | 07/29/2011 |            |        |
| 126EA                | ENGAGE HELICOPTERS LLC                             |          |            |            |        |
| 126EA                | PACIFIC AEROSPACE RESOURCES & TECHNOLOGIES         | REL      | 09/08/2011 |            |        |
| 126EA                | PACIFIC RESOURCES & TECHNOLOGIES LLC               |          |            |            |        |
| 126EA                | PACIFIC AEROSPACE RESOURCES & TECHNOLOGIES LLC     | REL      | 09/20/2011 |            |        |
| 126EA                | PACIFIC RESOURCS & TECHNOLOGIES LLC                |          |            |            |        |
| 126EA                | PACIFIC AEROSPACE RESOURCES & TECHNOLOGIES LLC     | REL      | 09/28/2011 |            |        |
| 126GA                | GULFSTREAM AEROSPACE CORP                          | BOS      | 09/21/2011 |            |        |
| 126GA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 126GG                | BAIRD DOUGLAS R                                    | BOS      | 07/18/2011 |            |        |
| 126GG                | SONIC SIERRA LLC                                   |          |            |            |        |
| 126JR                | KOWALSKI JOHN                                      | REL      | 08/03/2011 | 08/03/2011 | C      |
| 126JR                | KOWALSKI PAMELA J                                  |          |            | 08/03/2011 | C      |
| 126JR                | TEXTRON BUSINESS SERVICES INC                      |          |            | 08/03/2011 | C      |
| 126MD                | STOCK THOMAS B JR                                  | BOS      | 07/07/2011 |            |        |
| 126MD                | WALKER JOHN M                                      |          |            |            |        |
| 126MD                | WALKER LOUISE A                                    |          |            |            |        |
| 126MT                | ADVENT AVIATION I LLC                              | BOS      | 08/16/2011 |            |        |
| 126MT                | WACHOVIA FINANCIAL SERVICES INC                    | REL      | 08/16/2011 |            |        |
| 126MT                | WELLS CAPITAL INC                                  | BOS      | 08/16/2011 |            |        |
| 126MT                | WELLS FARGO BANK NA                                | REL      | 08/16/2011 |            |        |
| 126MT                | ADVENT AVIATION I LLC                              | BOS      | 08/23/2011 |            |        |
| 126MT                | SVCS INC   |          |            |            |        |
| 126MT                | WACHOVIA FINANCIAL SERVICES INC                    | REL      | 08/23/2011 |            |        |
| 126MT                | WELLS CAPITAL INC                                  | BOS      | 08/23/2011 |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 126MT                | WELLS FARGO BANK NA                     | REL      | 08/23/2011 |          |        |
| 126PG                | CESSNA AIRCRAFT CO                      | BOS      | 08/30/2011 |          |        |
| 126PG                | NORTHLAND PRODUCTS CO                   | S/A      | 08/30/2011 |          |        |
| 126PG                | OSPREY AVIATION LLC                     |          |            |          |        |
| 126PG                | OSPREY AVIATION LLC                     | S/A      | 08/30/2011 |          |        |
| 126PG                | OSPREY AVIATION LLC                     | BOS      | 08/30/2011 |          |        |
| 126PG                | OSPREY AVIATION LLC                     | S/A      | 08/30/2011 |          |        |
| 126PG                | PETERSON GENETICS INC                   | S/A      | 08/30/2011 |          |        |
| 126PG                | U S BANCORP EQUIPMENT FINANCE INC       | S/A      | 08/30/2011 |          |        |
| 126SK                | HELI-TOPPER LLC                         | BOS      | 09/12/2011 |          |        |
| 126SK                | SINACO TRANSPORT LLC                    |          |            |          |        |
| 126TB                | ARMSTRONG CURTIS A                      | BOS      | 08/08/2011 |          |        |
| 126TB                | LUNDQUIST DAVID J                       |          |            |          |        |
| 126TS                | AEROTOMAS LLC                           | S/A      | 08/04/2011 |          |        |
| 126TS                | WELLS FARGO EQUIPMENT FINANCE INC       |          |            |          |        |
| 126ZX                | STOCKWELL ROBERT L                      | BOS      | 09/13/2011 |          |        |
| 126ZX                | STOUT DUANE                             |          |            |          |        |
| 126ZZ                | MEIR AVIATION INC TRUSTEE               | BOS      | 08/22/2011 |          |        |
| 126ZZ                | PNC AVIATION RESOLUTION LLC             |          |            |          |        |
| 126ZZ                | D & J AVIATION LTD                      | REL      | 08/25/2011 |          |        |
| 126ZZ                | MEIR AVIATION INC TRUSTEE               |          |            |          |        |
| 126ZZ                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |          |        |
| 126ZZ                | PNC EQUIPMENT FINANCE LLC               |          |            |          |        |
| 126ZZ                | PNCEF LLC                               |          |            |          |        |
| 1260T                | MOORE PAUL A                            | BOS      | 09/27/2011 |          |        |
| 1260T                | SWS AIRCRAFT HOLDINGS LLC               |          |            |          |        |
| 1261B                | BAUER KAREN S                           | BOS      | 07/15/2011 |          |        |
| 1261B                | BAUER KAREN S TRUSTEE                   |          |            |          |        |
| 1261B                | BAUER MICHAEL T                         |          |            |          |        |
| 1261B                | BAUER THOMAS E                          |          |            |          |        |
| 1261B                | BAUER THOMAS E TRUSTEE                  |          |            |          |        |
| 1262J                | GARZA ALBERTO BALMORI                   | BOS      | 08/11/2011 |          |        |
| 1262J                | KRAMER MARK A                           |          |            |          |        |
| 1262J                | WOODCOX LARRY G                         |          |            |          |        |
| 1262V                | JIMISON PAUL E                          | BOS      | 09/07/2011 |          |        |
| 1262V                | JIMISON SALLY J                         | REL      | 09/07/2011 |          |        |
| 1262V                | MP AIRCRAFT CO                          | BOS      | 09/07/2011 |          |        |
| 12623                | REVIE JAMES M                           | BOS      | 08/02/2011 |          |        |
| 12623                | WARRINGTON FLYING CLUB                  |          |            |          |        |
| 12623                | WTF AVIATION LLC                        |          |            |          |        |
| 1267B                | HAMMOND JAMES F                         | BOS      | 09/16/2011 |          |        |
| 1267B                | TIFFANY JACK G                          |          |            |          |        |
| 127AR                | FIRST NATIONAL BANK OF GRIFFIN          | REL      | 07/21/2011 |          |        |
| 127AR                | PRO-AIR LEASING INC                     |          |            |          |        |
| 127AR                | PRO-AIR LEASING INC                     | BOS      | 07/21/2011 |          |        |
| 127AR                | 1055 LLC                                |          |            |          |        |
| 127AR                | REGIONS EQUIPMENT FINANCE CORP          | S/A      | 08/12/2011 |          |        |
| 127AR                | 1055 LLC                                |          |            |          |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 127BU                | DOLPHIN EXPRESS CORP TRUSTEE                   | BOS      | 07/27/2011 |            |        |
| 127BU                | MENDOCINO AIRCRAFT INC                         |          |            |            |        |
| 127DT                | CUB CRAFTERS INC                               | BOS      | 07/13/2011 |            |        |
| 127DT                | KENNEDY DEAN                                   | BOS      | 07/13/2011 |            |        |
| 127DT                | WARREN AIRCRAFT LLC                            |          |            |            |        |
| 127DT                | WARREN AIRCRAFT LLC                            | BOS      | 07/13/2011 |            |        |
| 127E                 | BLUE SKY EXPEDITIONS LLC                       | BOS      | 08/18/2011 |            |        |
| 127E                 | EAGLE AIRPLANE CO LLC                          |          |            |            |        |
| 127E                 | EAGLE AIRPLANE CO LLC                          | S/A      | 08/18/2011 |            |        |
| 127E                 | FIRST NATL BANK OF БЕЛОIT                      |          |            |            |        |
| 127EA                | BANK OF UTAH TRUSTEE                           | BOS      | 07/29/2011 |            |        |
| 127EA                | ENGAGE HELICOPTERS LLC                         |          |            |            |        |
| 127EA                | PACIFIC AEROSPACE RESOURCES & TECHNOLOGIES LLC | REL      | 09/08/2011 |            |        |
| 127EA                | PACIFIC AEROSPACE RESOURCES & TECHNOLOGIES LLC | REL      | 09/08/2011 |            |        |
| 127EA                | PACIFIC AEROSPACE RESOURCES & TECHNOLOGIES LLC | REL      | 09/20/2011 |            |        |
| 127EA                | PACIFIC AEROSPACE RESOURCES & TECHNOLOGIES LLC | REL      | 09/20/2011 |            |        |
| 127EA                | BANK OF UTAH TRUSTEE                           | BOS      | 09/23/2011 |            |        |
| 127EA                | MFP AERONAUTIC INC                             |          |            |            |        |
| 127JJ                | JAY BIRD AIR LLC                               | BOS      | 08/23/2011 |            |        |
| 127JJ                | JAY BIRD AIR LLC                               | S/A      | 08/23/2011 |            |        |
| 127JJ                | JJS JET LLC                                    | BOS      | 08/23/2011 |            |        |
| 127JJ                | JJS JET LLC                                    | REL      | 08/23/2011 |            |        |
| 127JJ                | JJS JET LLC                                    | REL      | 08/23/2011 |            |        |
| 127JJ                | PARK NATIONAL BANK                             | REL      | 08/23/2011 |            |        |
| 127JJ                | SCOPE LEASING INC                              | REL      | 08/23/2011 |            |        |
| 127JJ                | SCOPE LEASING INC                              | S/A      | 08/23/2011 |            |        |
| 127JL                | AMERICAN EUROCOPTER CORP                       | BOS      | 09/22/2011 |            |        |
| 127JL                | ERA HELICOPTERS LLC                            |          |            |            |        |
| 127MN                | AVMAX AIRCRAFT LEASING INC                     | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 127MN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE          |          |            | 08/05/2011 | C      |
| 127MS                | COLVERT ELSTON S                               | BOS      | 08/02/2011 |            |        |
| 127MS                | NELSON DAVID                                   |          |            |            |        |
| 127RF                | FULWILER DANIEL R                              | BOS      | 08/11/2011 |            |        |
| 127RF                | FULWILER DANIEL R                              | BOS      | 08/11/2011 |            |        |
| 127RF                | FULWILER KATHRYN                               | BOS      | 08/11/2011 |            |        |
| 127RF                | FULWILER RAY                                   |          |            |            |        |
| 127RF                | FULWILER RAY D ESTATE                          | BOS      | 08/11/2011 |            |        |
| 127TA                | ARIZONA DEPARTMENT OF TRANSPORTATION           | S/A      | 06/27/2011 | 07/12/2011 | C      |
| 127TA                | PACIFIC INTERNATIONAL MARKETING                |          |            | 07/12/2011 | C      |
| 127TA                | ARIZONA DEPARTMENT OF TRANSPORTATION           | REL      | 08/30/2011 |            |        |
| 127TA                | BUSINESS AVIATORS INC                          | S/A      | 09/06/2011 |            |        |
| 127TA                | BUSINESS AVIATORS INC                          | BOS      | 09/06/2011 |            |        |
| 127TA                | PACIFIC INTERNATIONAL MARKETING                |          |            |            |        |
| 127TA                | SECURITY STATE BANK                            | S/A      | 09/06/2011 |            |        |
| 127UH                | ARIZONA DEPARTMENT OF TRANSPORTATION           | S/A      | 08/15/2011 |            |        |
| 127UH                | U HAUL CO OF OREGON CORP                       |          |            |            |        |
| 127UH                | ARIZONA DEPARTMENT OF TRANSPORTATION           | REL      | 09/28/2011 |            |        |
| 127UH                | U HAUL CO OF OREGON CORP                       |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 127VT                | AIRCRAFT GUARANTY CORP TRUSTEE                     | BOS      | 08/23/2011 |          |        |
| 127VT                | ALBA CARPIO J JESUS PASTOR                         |          |            |          |        |
| 127VT                | ALBA CARPIO J JESUS PASTOR                         | BOS      | 08/23/2011 |          |        |
| 127VT                | CIRRUS DESIGN CORP                                 |          |            |          |        |
| 127VT                | GUTIERREZ ALBERTO MANUEL BREMER                    | BOS      | 08/23/2011 |          |        |
| 127VT                | GUTIERREZ ALBERTO MANUEL BREMER                    | BOS      | 08/23/2011 |          |        |
| 127VT                | TREVINO ARTURO JUAN QUINTERO                       |          |            |          |        |
| 127VT                | TREVINO ARTURO JUAN QUINTERO                       | BOS      | 08/23/2011 |          |        |
| 127X                 | ARIZONA DEPARTMENT OF TRANSPORTATION               | REL      | 08/02/2011 |          |        |
| 12702                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                   | BOS      | 09/26/2011 |          |        |
| 12702                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                   | S/A      | 09/26/2011 |          |        |
| 12702                | HERBERT DENNIS N                                   | BOS      | 09/26/2011 |          |        |
| 12702                | MERCHANTS BANK OF INDIANA                          | S/A      | 09/26/2011 |          |        |
| 12714                | KIGDOM AIR CORPS                                   | BOS      | 07/01/2011 |          |        |
| 12714                | KIGDOM AIR CORPS                                   | BOS      | 07/01/2011 |          |        |
| 12714                | KING JOEL P  | BOS      | 07/01/2011 |          |        |
| 12714                | KING JOEL P  | BOS      | 07/01/2011 |          |        |
| 12714                | LAWRENCE RANDY M                                   |          |            |          |        |
| 12714                | LAWRENCE RANDY M                                   | BOS      | 07/01/2011 |          |        |
| 12714                | PORTER JEFFREY R                                   |          |            |          |        |
| 12714                | PORTER JEFFREY R                                   | BOS      | 07/01/2011 |          |        |
| 1273C                | SCHUTZE BONITA M                                   | BOS      | 08/08/2011 |          |        |
| 1273C                | SCHUTZE BONITA M TRUSTEE                           |          |            |          |        |
| 1273C                | SCHUTZE BONITA M TRUSTEE                           | BOS      | 08/08/2011 |          |        |
| 1273C                | SCHUTZE RICHARD P                                  |          |            |          |        |
| 1273C                | SCHUTZE RICHARD P                                  | BOS      | 08/08/2011 |          |        |
| 1273C                | SCHUTZE RICHARD P TRUSTEE                          |          |            |          |        |
| 1273C                | SCHUTZE RICHARD P TRUSTEE                          | BOS      | 08/08/2011 |          |        |
| 1273T                | THRASHER JODY R                                    | BOS      | 08/11/2011 |          |        |
| 1273T                | WILLMS MELVIN                                      |          |            |          |        |
| 1274                 | DEFEO DANE A                                       | BOS      | 08/10/2011 |          |        |
| 1274                 | GRIGNOT PAUL J JR                                  |          |            |          |        |
| 1274J                | CARPENTER DAN I                                    | BOS      | 08/09/2011 |          |        |
| 1274J                | COLLETT MAX J ESTATE                               |          |            |          |        |
| 1275J                | NORTHEAST HANGAR COMPLEX                           | S/A      | 06/16/2011 |          |        |
| 1275N                | CESSNA FINANCE CORP                                | REL      | 08/16/2011 |          |        |
| 1275N                | GUSSIC VENTURES LLC                                |          |            |          |        |
| 1275N                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 1275N                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 1275N                | CESSNA FINANCE CORP                                |          |            |          |        |
| 1275N                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 1275N                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 1275N                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 1276A                | C & D VENTURES LLC                                 | BOS      | 07/08/2011 |          |        |
| 1276A                | C & D VENTURES LLC                                 | S/A      | 07/08/2011 |          |        |
| 1276A                | FIRST VICTORIA NATIONAL BANK                       | REL      | 07/08/2011 |          |        |
| 1276A                | FIRST VICTORIA NATIONAL BANK                       | S/A      | 07/08/2011 |          |        |
| 1276A                | VAN BORTEL AIRCRAFT INC                            | REL      | 07/08/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 1276A                | VAN BORTEL AIRCRAFT INC          | BOS      | 07/08/2011 |            |        |
| 1276A                | VAN BORTEL FINANCE CORP          | S/A      | 07/08/2011 |            |        |
| 12765                | AIRCRAFT OWNERSHIP SOLUTIONS LLC | REL      | 08/08/2011 |            |        |
| 12765                | MERCHANTS BANK OF INDIANA        |          |            |            |        |
| 12765                | AIRCRAFT OWNERSHIP SOLUTIONS LLC | BOS      | 08/18/2011 |            |        |
| 12765                | HARDIN COUNTY AVIATION LLC       |          |            |            |        |
| 1279Q                | DAVIS GEORGE K                   | BOS      | 07/21/2011 |            |        |
| 1279Q                | GILLESPIE TED A                  |          |            |            |        |
| 12796                | BERGSTROM AIRCRAFT INC           | REL      | 08/17/2011 |            |        |
| 12796                | AGSPIRE MANAGEMENT INC           | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 12796                | COLUMBIA STATE BANK              |          |            | 09/15/2011 | C      |
| 12796                | DESERT WIND AIR SERVICE INC      |          |            | 09/15/2011 | C      |
| 128CH                | CARIBAIR S A                     | BOS      | 06/29/2011 | 07/01/2011 | C      |
| 128CH                | PLUS INTERNATIONAL BANK          |          |            | 07/01/2011 | C      |
| 128GB                | BERRYAIR LLC                     | REL      | 09/19/2011 |            |        |
| 128GB                | BERRYAIR LLC                     | REP      | 09/19/2011 |            |        |
| 128GB                | KB ACQUISITION LLC               | REL      | 09/19/2011 |            |        |
| 128GB                | KB AIRCRAFT ACQUISITION LLC      | REP      | 09/19/2011 |            |        |
| 128GB                | KB AIRCRAFT ACQUISITION LLC      | BOS      | 09/19/2011 |            |        |
| 128GB                | KB AIRCRAFT ACQUISITION LLC      | REL      | 09/19/2011 |            |        |
| 128GB                | KEY EQUIPMENT FINANCE INC        |          |            |            |        |
| 128GB                | N770GE LLC                       | BOS      | 09/19/2011 |            |        |
| 128GB                | N770GE LLC                       | BOS      | 09/19/2011 |            |        |
| 128GB                | N770GE LLC TRUSTEE               |          |            |            |        |
| 128JR                | A & E AVIATION LLC               | BOS      | 08/18/2011 |            |        |
| 128JR                | AE AVIATION LLC                  |          |            |            |        |
| 128JR                | MATHIS DAN                       |          |            |            |        |
| 128JR                | STANCIL ENTERPRISES INC          |          |            |            |        |
| 128JR                | A & E AVIATION LLC               | BOS      | 09/30/2011 |            |        |
| 128JR                | A & E AVIATION LLC               | BOS      | 09/30/2011 |            |        |
| 128JR                | A&E AVIATION LLC                 | BOS      | 09/30/2011 |            |        |
| 128JR                | AE AVIATION LLC                  | BOS      | 09/30/2011 |            |        |
| 128JR                | AE AVIATION LLC                  | BOS      | 09/30/2011 |            |        |
| 128JR                | AE AVIATION LLC                  | BOS      | 09/30/2011 |            |        |
| 128JR                | MATHIS DAN                       | BOS      | 09/30/2011 |            |        |
| 128JR                | STANCIL ENTERPRISES INC          |          |            |            |        |
| 128JR                | STANCIL ENTERPRISES INC          | BOS      | 09/30/2011 |            |        |
| 128JR                | STANCIL ENTERPRISES INC          | BOS      | 09/30/2011 |            |        |
| 128MN                | EDC LEASE FINANCE TRUST NO 3     | BOS      | 08/03/2011 |            |        |
| 128MN                | TRUST N685BR N696BR N697BR       |          |            |            |        |
| 128MN                | US BANK TRUST NA TRUSTEE         |          |            |            |        |
| 128RT                | JACKSON JAMES                    | BOS      | 09/16/2011 |            |        |
| 128RT                | TEMPLE DREW                      |          |            |            |        |
| 128UH                | ASW28 CORP                       | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 128UH                | BUCK PETER                       |          |            | 09/20/2011 | C      |
| 128UH                | NIXON HENRY                      |          |            | 09/20/2011 | C      |
| 12806                | GRAN AIRE INC                    | BOS      | 07/18/2011 |            |        |
| 12806                | MARKEL SCOTT A                   |          |            |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 1285Z                | BILLY COFFMAN MINISTRY INC              | BOS      | 08/03/2011 |            |        |
| 1285Z                | PRIVATE PILOT FLYERS LLC                |          |            |            |        |
| 12854                | GASC AVIATION                           | BOS      | 08/29/2011 |            |        |
| 12854                | VANDENBERG LOUIS J                      | BOS      | 08/29/2011 |            |        |
| 12854                | VANDENBERG MARY E                       |          |            |            |        |
| 12854                | VANDENBERG MARY E                       | BOS      | 08/29/2011 |            |        |
| 1289S                | BEEGLES AIRCRAFT SERVICE                | BOS      | 08/08/2011 |            |        |
| 1289S                | MID VALLEY FLYING LLC                   |          |            |            |        |
| 1289Y                | BRAVO LEASING LLC                       | REL      | 07/11/2011 |            |        |
| 1289Y                | WACHOVIA BANK NA                        |          |            |            |        |
| 129AV                | EMERGENCY MEDICINE SOLUTIONS PC         | BOS      | 07/01/2011 |            |        |
| 129AV                | MCCONAL BOBBY                           | S/A      | 07/01/2011 |            |        |
| 129AV                | MCCONAL BOBBY G                         | BOS      | 07/01/2011 |            |        |
| 129AV                | SECURITY STATE BANK PEARSALL BRANCH     | S/A      | 07/01/2011 |            |        |
| 129AV                | BANK OF AMERICA NA                      | REL      | 07/11/2011 |            |        |
| 129AV                | EMERGENCY MEDICINE SOLUTIONS PC         |          |            |            |        |
| 129BA                | AIRMART AIRCRAFT HOLDINGS INC           | S/A      | 08/02/2011 |            |        |
| 129BA                | AIRMART AIRCRAFT HOLDINGS INC           | BOS      | 08/02/2011 |            |        |
| 129BA                | CLARK AVIATION LLC                      |          |            |            |        |
| 129BA                | CLARK AVIATION LLC                      | REL      | 08/03/2011 | 08/03/2011 | C      |
| 129BA                | SALEM FIVE CENTS SAVINGS BANK           |          |            | 08/03/2011 | C      |
| 129BW                | BUCKEY AVIATION                         | BOS      | 07/08/2011 |            |        |
| 129BW                | BUCKEY AVIATION                         | BOS      | 07/08/2011 |            |        |
| 129BW                | ILLEGIBLE                               | BOS      | 07/08/2011 |            |        |
| 129BW                | WHICKER BEN                             | BOS      | 07/08/2011 |            |        |
| 129BW                | WHICKER BEN                             | BOS      | 07/08/2011 |            |        |
| 129BW                | BUCKEY AVIATION                         | BOS      | 07/15/2011 |            |        |
| 129BW                | BUCKEY AVIATION INC                     | BOS      | 07/15/2011 |            |        |
| 129BW                | WHICKER BEN                             |          |            |            |        |
| 129BW                | WHICKER BEN                             | BOS      | 07/15/2011 |            |        |
| 129EH                | ERA HELICOPTER LLC                      | BOS      | 09/15/2011 |            |        |
| 129EH                | SOUTHERN AIRCRAFT FINANCE & LEASING INC |          |            |            |        |
| 129EJ                | JAHNKE LIONEL                           | BOS      | 07/06/2011 |            |        |
| 129EJ                | WALTERS STEPHEN                         |          |            |            |        |
| 129ES                | EMERALD CITY AIRCRAFT LEASING INC       | BOS      | 09/15/2011 |            |        |
| 129ES                | SHI AVIATION LLC                        |          |            |            |        |
| 129ES                | EMERALD CITY AIRCRAFT LEASING INC       | S/A      | 09/19/2011 |            |        |
| 129ES                | INLAND NORTHWEST BANK                   |          |            |            |        |
| 129L                 | GOODIER GORDON W                        | BOS      | 08/30/2011 |            |        |
| 129L                 | PAHNKE RICHARD C                        |          |            |            |        |
| 129LS                | BANK OF AMERICA NA                      | S/A      | 09/13/2011 |            |        |
| 129LS                | GRONDZIAK LAWRENCE                      |          |            |            |        |
| 129LS                | BANK OF AMERICA NA                      | REL      | 09/20/2011 |            |        |
| 129LS                | GRONDZIAK LAWRENCE JR                   |          |            |            |        |
| 1293                 | HEINZ ROBERT H                          | BOS      | 09/23/2011 |            |        |
| 1293                 | HILL MICHAEL                            |          |            |            |        |
| 12931                | LUNDIN EARL                             | BOS      | 07/11/2011 |            |        |
| 12931                | WELSH DAVID G                           |          |            |            |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 12931                | WELSH LADONNA L                      | BOS      | 07/11/2011 |          |        |
| 1294P                | BANK OF AMERICA NA                   | REL      | 07/12/2011 |          |        |
| 1294P                | LUGO KAREN                           | BOS      | 07/12/2011 |          |        |
| 1294P                | LUGO KAREN                           | REL      | 07/12/2011 |          |        |
| 1294P                | LUGO RONALD                          |          |            |          |        |
| 1294P                | LUGO RONALD                          | BOS      | 07/12/2011 |          |        |
| 1294P                | MOUNTAIN AIR LLC                     |          |            |          |        |
| 1294P                | MOUNTAIN AIR LLC                     | S/A      | 07/12/2011 |          |        |
| 1294P                | SALEM FIVE CENTS SAVINGS BANK        |          |            |          |        |
| 1294P                | BANK OF AMERICA NA                   | REL      | 07/19/2011 |          |        |
| 1294P                | LUGO KAREN                           |          |            |          |        |
| 1294P                | LUGO RONALD                          |          |            |          |        |
| 1297                 | HUELSMAN NEIL                        | BOS      | 08/30/2011 |          |        |
| 1297                 | MARVIN SHAWN                         |          |            |          |        |
| 1297X                | AKN INC                              | BOS      | 08/05/2011 |          |        |
| 1297X                | AKN INC                              | BOS      | 08/05/2011 |          |        |
| 1297X                | AKN INC                              | BOS      | 08/05/2011 |          |        |
| 1297X                | PECK ALEX D                          | BOS      | 08/05/2011 |          |        |
| 1297X                | PROJECT AIR                          | BOS      | 08/05/2011 |          |        |
| 1297X                | PROJECT AIR                          | BOS      | 08/05/2011 |          |        |
| 1297X                | WENTWORTH AIRCRAFT INC               | BOS      | 08/05/2011 |          |        |
| 1297X                | WENTWORTH AIRCRAFT INC               | BOS      | 08/05/2011 |          |        |
| 13AW                 | FREDRICKSON CLYDE                    | BOS      | 07/25/2011 |          |        |
| 13AW                 | LANGLEY INC                          |          |            |          |        |
| 13AW                 | MULTI-ENGINE TRAINING                |          |            |          |        |
| 13BK                 | AIRCORP INC                          | BOS      | 07/06/2011 |          |        |
| 13BK                 | STEEN AVIATION INC                   |          |            |          |        |
| 13BK                 | AIRCORP INC                          | S/A      | 08/01/2011 |          |        |
| 13BK                 | PARK CITIES BANK                     |          |            |          |        |
| 13FP                 | SIBI ALDO JAMES                      | S/A      | 09/29/2011 |          |        |
| 13FP                 | SURF AND TURF AEROSPORTS             |          |            |          |        |
| 13LM                 | LANE RUSS                            | BOS      | 08/16/2011 |          |        |
| 13LM                 | NESMITH IRVAN D                      |          |            |          |        |
| 13MY                 | AVIATION FUEL TRANSPORT CO LLC       | BOS      | 08/26/2011 |          |        |
| 13MY                 | AVIATION FUEL TRANSPORT CO LLC       | S/A      | 08/26/2011 |          |        |
| 13MY                 | GREAT WESTERN BANK                   |          |            |          |        |
| 13MY                 | ILLEGIBLE                            |          |            |          |        |
| 13MY                 | SCOTT KYLE J                         | BOS      | 08/26/2011 |          |        |
| 13PJ                 | BELLAMY ROBERT JOE                   | REL      | 09/29/2011 |          |        |
| 13PJ                 | SECURITY FIRST BANK COZAD BRANCH     |          |            |          |        |
| 13WP                 | AERO SPORT INC                       | S/A      | 09/06/2011 |          |        |
| 13WP                 | DPLANE AIRCRAFT SALES & LEASING CORP |          |            |          |        |
| 13WP                 | GALAXY AVIATION OF ST AUGUSTINE      |          |            |          |        |
| 13XS                 | B2K FARMS LLC                        | S/A      | 07/08/2011 |          |        |
| 13XS                 | COMMUNITY BANKS OF COLORADO          |          |            |          |        |
| 13XS                 | ENTZ MICHAEL A                       |          |            |          |        |
| 13XS                 | ENTZ RHONDA L                        |          |            |          |        |
| 13XS                 | ILLEGIBLE                            |          |            |          |        |

| Collateral           | Name of Party             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                           |          |            |          |        |
| 13YP                 | BERNSTEIN ROBYN           | BOS      | 07/21/2011 |          |        |
| 13YP                 | BERNSTEIN STEVEN C        |          |            |          |        |
| 130BU                | AMERICAN EUROCOPTER CORP  | REL      | 08/01/2011 |          |        |
| 130BU                | METRO AVIATION INC        |          |            |          |        |
| 130DM                | FMCO PROMOTIONS           | REL      | 08/26/2011 |          |        |
| 130DM                | FMCO PROMOTIONS           | BOS      | 08/26/2011 |          |        |
| 130DM                | FMCO PROMOTIONS INC       | REL      | 08/26/2011 |          |        |
| 130DM                | FMCO PROMOTIONS INC       | REL      | 08/26/2011 |          |        |
| 130DM                | FMCO PROMOTIONS INC       | REL      | 08/26/2011 |          |        |
| 130DM                | FMCO PROMOTIONS INC       | REL      | 08/26/2011 |          |        |
| 130DM                | FMCO PROMOTIONS INC       | REL      | 08/26/2011 |          |        |
| 130DM                | FMCO PROMOTIONS INC       | REL      | 08/26/2011 |          |        |
| 130DM                | LYONS F H FR              | REL      | 08/26/2011 |          |        |
| 130DM                | LYONS F H JR              | REL      | 08/26/2011 |          |        |
| 130DM                | LYONS F H JR              | REL      | 08/26/2011 |          |        |
| 130DM                | LYONS F H LR              | REL      | 08/26/2011 |          |        |
| 130DM                | LYONS MARILYN             | REL      | 08/26/2011 |          |        |
| 130DM                | LYONS MARILYN             | REL      | 08/26/2011 |          |        |
| 130DM                | LYONS MARILYN             | REL      | 08/26/2011 |          |        |
| 130DM                | LYONS MARLILYN            | REL      | 08/26/2011 |          |        |
| 130DM                | MURCHISON THOMAS C III    |          |            |          |        |
| 130DM                | MURCHISON THOMAS O III    | REL      | 08/26/2011 |          |        |
| 130DM                | MURCHISON THOMAS O III    | REL      | 08/26/2011 |          |        |
| 130DM                | MURCHISON THOMAS O III    | REL      | 08/26/2011 |          |        |
| 130DM                | PINE BLUFF NATIONAL BANK  | REL      | 08/26/2011 |          |        |
| 130DM                | PINE BLUFF NATIONAL BANK  | REL      | 08/26/2011 |          |        |
| 130DM                | PINE BLUFF NATIONAL BANK  | REL      | 08/26/2011 |          |        |
| 130DM                | PORTLAND BANK             | REL      | 08/26/2011 |          |        |
| 130DM                | VERITAS AVIATION LLC      | BOS      | 08/26/2011 |          |        |
| 130EE                | AMERICAN EUROCOPTER CORP  | BOS      | 07/08/2011 |          |        |
| 130EE                | BANCORPSOUTH BANK         | S/A      | 07/08/2011 |          |        |
| 130EE                | METRO AVIATION INC        |          |            |          |        |
| 130EE                | METRO AVIATION INC        | BOS      | 07/08/2011 |          |        |
| 130GX                | DIETZ RUSSELL             | BOS      | 08/04/2011 |          |        |
| 130GX                | REMOS AIRCRAFT INC        |          |            |          |        |
| 130GX                | DIETZ RUSSELL             | BOS      | 08/30/2011 |          |        |
| 130GX                | REMOS AIRCRAFT INC        |          |            |          |        |
| 130JX                | MILLER MATTHEW L          | BOS      | 07/06/2011 |          |        |
| 130JX                | SORG JOHN C               |          |            |          |        |
| 130NB                | AMERICAN EUROCOPTER CORP  | BOS      | 09/07/2011 |          |        |
| 130NB                | BANCORPSOUTH BANK         | S/A      | 09/07/2011 |          |        |
| 130NB                | METRO AVIATION INC        |          |            |          |        |
| 130NB                | METRO AVIATION INC        | BOS      | 09/07/2011 |          |        |
| 130PG                | BARR AIR PATROL           | REL      | 08/15/2011 |          |        |
| 130PG                | HOUSTON SOUTHWEST AIRPORT |          |            |          |        |
| 130PG                | TEJAS AVCO INC            |          |            |          |        |
| 130PG                | UNITED HELICOPTERS INC    |          |            |          |        |
| 130RP                | HORN RODNEY L             | BOS      | 09/13/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 130RP                | PAYNE RICHARD L                     | BOS      | 09/13/2011 |            |        |
| 130RW                | AERO TOY STORE LLC                  | BOS      | 08/10/2011 |            |        |
| 130RW                | NAUTECH USA LLC                     |          |            |            |        |
| 130RW                | AERO TOY STORE LLC                  | BOS      | 09/13/2011 |            |        |
| 130RW                | AERO TOY STORE LLC                  | BOS      | 09/13/2011 |            |        |
| 130RW                | NAUTECH USA LLC                     |          |            |            |        |
| 130RW                | NAUTECH USA LLC                     | BOS      | 09/13/2011 |            |        |
| 130RW                | COE HARRY LEE IV P A                | BOS      | 09/16/2011 |            |        |
| 130RW                | NAUTECH USA LLC                     |          |            |            |        |
| 130S                 | BANK OF AMERICA NA                  | REL      | 08/30/2011 |            |        |
| 130S                 | BANK OF AMERICA NT & SA             |          |            |            |        |
| 130S                 | S-K AIR LLC                         | BOS      | 08/30/2011 |            |        |
| 130S                 | S-K RANCH                           | REL      | 08/30/2011 |            |        |
| 130S                 | SHANNON ERIC MICHAEL                |          |            |            |        |
| 130S                 | SHANNON PATRICK T                   |          |            |            |        |
| 130S                 | SHANNON RICHARD MICHAEL             |          |            |            |        |
| 130S                 | SUNSHINE AVIATION INC               | BOS      | 08/30/2011 |            |        |
| 130TL                | HIGHLIGHT SPORT II LLC              | BOS      | 08/05/2011 |            |        |
| 130TL                | SPIRKO CRAIG                        |          |            |            |        |
| 1300T                | BRENEMAN JEROME W                   | BOS      | 07/22/2011 |            |        |
| 1300T                | HARRIS MICHAEL T                    |          |            |            |        |
| 1300T                | LYTHGOE KEVIN J                     |          |            |            |        |
| 1300T                | RASMUSSEN GORDON S                  |          |            |            |        |
| 1304H                | SHADE ERIC I                        | BOS      | 09/13/2011 |            |        |
| 1304H                | SHADE HENRY E                       |          |            |            |        |
| 13043                | LATHAM WILLIAM A JR                 | BOS      | 09/08/2011 |            |        |
| 13043                | SOWDERS BERTIE H                    |          |            |            |        |
| 13071                | WOODS CHRISTOPHER J                 | BOS      | 07/11/2011 |            |        |
| 13071                | WOODS CHRISTOPHER J                 | BOS      | 07/11/2011 |            |        |
| 13071                | WOODS CHRISTOPHER J REVOCABLE TRUST |          |            |            |        |
| 13071                | WOODS CHRISTOPHER J REVOCABLE TRUST | BOS      | 07/11/2011 |            |        |
| 13071                | WOODS AVIATION LLC                  | BOS      | 08/26/2011 |            |        |
| 13071                | WOODS CHRISTOPHER J                 |          |            |            |        |
| 1309Z                | SONDAY TERRY                        | BOS      | 04/27/2011 | 07/26/2011 | D      |
| 131AE                | BTS INC                             | REL      | 07/11/2011 |            |        |
| 131AE                | UMPQUA BANK                         |          |            |            |        |
| 131BB                | COMPASS BANK                        | REL      | 09/30/2011 |            |        |
| 131BB                | OSZCZAKIEWICZ MICHAEL T             |          |            |            |        |
| 131BB                | TEXAS STATE BANK                    |          |            |            |        |
| 131CC                | GILLILAND DANIEL J                  | BOS      | 08/09/2011 |            |        |
| 131CC                | REAL ESTATE AVIATION LLC            |          |            |            |        |
| 131CC                | FIRST NATIONAL BANK OF CLARKSDALE   | S/A      | 08/11/2011 |            |        |
| 131CC                | REAL ESTATE AVIATION LLC            |          |            |            |        |
| 131CE                | CONE AG AVIATION LLC                | BOS      | 07/12/2011 |            |        |
| 131CE                | ICE CECIL G                         |          |            |            |        |
| 131GA                | GULFSTREAM AEROSPACE CORP           | BOS      | 09/21/2011 |            |        |
| 131GA                | WHEELER AIRCRAFT HOLDING INC        |          |            |            |        |
| 131GA                | WHEELER AIRCRAFT HOLDING INC        | BOS      | 09/21/2011 |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 131GA                | 3M CO                                      | BOS      | 09/21/2011 |            |        |
| 131LJ                | COLT INTERNATIONAL LLC                     | S/A      | 07/19/2011 |            |        |
| 131LJ                | DANIKI LLC                                 |          |            |            |        |
| 131LJ                | DANIKI LLC                                 | S/A      | 08/24/2011 |            |        |
| 131LJ                | U S BANK                                   |          |            |            |        |
| 131LJ                | DANIKI LLC                                 | S/A      | 09/20/2011 |            |        |
| 131LJ                | WEST STAR AVIATION INC                     |          |            |            |        |
| 131LJ                | DANIKI LLC                                 | S/A      | 09/22/2011 |            |        |
| 131LJ                | DINOVO JOHN                                |          |            |            |        |
| 131LJ                | WEST STAR AVIATION INC                     |          |            |            |        |
| 131LR                | MILLER AIRCRAFT INC                        | BOS      | 08/16/2011 |            |        |
| 131LR                | SOHLER JAEMS A                             |          |            |            |        |
| 131LR                | GREENVILLE NATIONAL BANK                   | REL      | 08/19/2011 |            |        |
| 131LR                | MILLER AIRCRAFT INC                        |          |            |            |        |
| 131LR                | GREENVILLE NATIONAL BANK                   | REL      | 09/07/2011 |            |        |
| 131LR                | MILLER AIRCRAFT INC                        |          |            |            |        |
| 131LR                | MILLER AIRCRAFT INC                        | BOS      | 09/27/2011 |            |        |
| 131LR                | SOHLER JAMES A                             |          |            |            |        |
| 131MB                | CFS AIR LLC                                | BOS      | 07/06/2011 |            |        |
| 131MB                | CFS AIR LLC                                | REL      | 07/06/2011 |            |        |
| 131MB                | CFS AIR LLC                                | REL      | 07/06/2011 |            |        |
| 131MB                | ERA GROUP INC                              |          |            |            |        |
| 131MB                | ERA GROUP INC                              | REL      | 07/06/2011 |            |        |
| 131MB                | ERA HELICOPTERS LLC                        | BOS      | 07/06/2011 |            |        |
| 131MB                | ERA HELICOPTERS LLC                        | BOS      | 07/06/2011 |            |        |
| 131MB                | ERA HELICOPTERS LLC                        | REL      | 07/06/2011 |            |        |
| 131MB                | FIDELITY BANK                              | S/A      | 07/06/2011 |            |        |
| 131MB                | GENERAL ELECTRIC CAPITAL CORP              | REL      | 07/06/2011 |            |        |
| 131MB                | OFFSHORE AVIATION INC                      | REL      | 07/06/2011 |            |        |
| 131MB                | SKYWAY AERO INC                            | BOS      | 07/06/2011 |            |        |
| 131MB                | SKYWAY AERO INC                            | S/A      | 07/06/2011 |            |        |
| 131MB                | TEX-AIR HELICOPTERS INC                    | REL      | 07/06/2011 |            |        |
| 131MB                | TEX-AIR HELICOPTERS INC                    | REL      | 07/06/2011 |            |        |
| 131PM                | GULLWING RESEARCH LLC                      | BOS      | 07/15/2011 |            |        |
| 131PM                | NORTHWEST BACK COUNTRY AIRCRAFT LLC        |          |            |            |        |
| 131QS                | BRAND ENERGY & INFRASTRUCTURE SERVICES INC | S/A      | 06/16/2011 | 07/19/2011 | C      |
| 131QS                | BRAND SERVICES INC                         |          |            | 07/19/2011 | C      |
| 131QS                | BRAND SERVICES LLC                         |          |            | 07/19/2011 | C      |
| 131QS                | CIT GROUP/EQUIPMENT FINANCING INC          |          |            | 07/19/2011 | C      |
| 131QS                | FR BRAND ACQUISITION CORP                  |          |            | 07/19/2011 | C      |
| 131QS                | NETJETS SALES INC                          |          |            | 07/19/2011 | C      |
| 131QS                | BLEU CIEL LLC                              | BOS      | 07/15/2011 |            |        |
| 131QS                | NETJETS SALES INC                          |          |            |            |        |
| 131QS                | LEGEND CAPITAL MANAGEMENT CO               | BOS      | 09/29/2011 |            |        |
| 131QS                | NETJETS SALES INC                          |          |            |            |        |
| 131US                | C HANSEN TRUCKING INC                      | REL      | 08/29/2011 |            |        |
| 131US                | C HANSEN TRUCKING INC                      | S/A      | 08/29/2011 |            |        |
| 131US                | FAIR AIRCRAFT APPRAISAL LLC                | REL      | 08/29/2011 |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 131US                | JOHNSON ROLAND W                           | S/A      | 08/29/2011 |            |        |
| 131VP                | CESSNA AIRCRAFT CO                         | BOS      | 07/29/2011 |            |        |
| 131VP                | EXCEL 131VP AVIATION CO                    |          |            |            |        |
| 13129                | ROUSE RUSSELL W                            | BOS      | 09/08/2011 |            |        |
| 13129                | ROUSE WESLEY D                             |          |            |            |        |
| 13138                | CONTINENTAL AIRLINES INC                   | REL      | 08/16/2011 |            |        |
| 13138                | LOMBARD GLOBAL FINANCE CO                  | REL      | 08/16/2011 |            |        |
| 13138                | LOMBARD GLOBAL FINANCE CO                  | REL      | 08/16/2011 |            |        |
| 13138                | WILMINGTON TRUST CO TRUSTEE                | REL      | 08/16/2011 |            |        |
| 13138                | CONTINENTAL AIRLINES INC                   | REL      | 09/13/2011 |            |        |
| 13138                | LOMBARD GLOBAL FINANCE CO                  | REL      | 09/13/2011 |            |        |
| 13138                | LOMBARD GLOBAL FINANCE CO                  | REL      | 09/13/2011 |            |        |
| 13138                | WILMINGTON TRUST CO TRUSTEE                | REL      | 09/13/2011 |            |        |
| 1314W                | COSTELLO LISA A                            | BOS      | 09/01/2011 |            |        |
| 1314W                | COSTELLO ROBERT N                          |          |            |            |        |
| 1314W                | NECHES AIR INC                             |          |            |            |        |
| 1317C                | HUNTER LAURA JEAN                          | CRT      | 07/27/2011 |            |        |
| 1317C                | HUNTER LAURA JEAN                          | CRT      | 07/27/2011 |            |        |
| 1317C                | RICHARDSON FRED C JR                       |          |            |            |        |
| 1317C                | RICHARDSON FRED C JR                       | CRT      | 07/27/2011 |            |        |
| 1317C                | SANTA FE FLYERS LLC                        |          |            |            |        |
| 1317C                | SANTA FE FLYERS LLC                        | CRT      | 07/27/2011 |            |        |
| 1317C                | TWEED LAURA JEAN                           | CRT      | 07/27/2011 |            |        |
| 1317C                | TWEED LAURA JEAN                           | CRT      | 07/27/2011 |            |        |
| 1319K                | KISER CHARLIE W                            | BOS      | 08/18/2011 |            |        |
| 1319K                | MORGAN LLOYD H                             |          |            |            |        |
| 132DD                | BBW CAPITAL LLC                            | S/A      | 08/12/2011 |            |        |
| 132DD                | BBW INVESTMENTS LP                         |          |            |            |        |
| 132DD                | INNOVATIVE AVIATORS LLC                    |          |            |            |        |
| 132DD                | SNW CAPITAL LLC                            |          |            |            |        |
| 132DD                | STILLWATER NATIONAL BANK AND TRUST CO      |          |            |            |        |
| 132MR                | REESE MICHAEL D                            | BOS      | 09/01/2011 |            |        |
| 132MR                | REESE PATRICIA J                           |          |            |            |        |
| 132QS                | BRAND ENERGY & INFRASTRUCTURE SERVICES INC | S/A      | 06/16/2011 | 07/19/2011 | C      |
| 132QS                | BRAND SERVICES INC                         |          |            | 07/19/2011 | C      |
| 132QS                | BRAND SERVICES LLC                         |          |            | 07/19/2011 | C      |
| 132QS                | CIT GROUP/EQUIPMENT FINANCING INC          |          |            | 07/19/2011 | C      |
| 132QS                | FR BRAND ACQUISITION CORP                  |          |            | 07/19/2011 | C      |
| 132QS                | NETJETS SALES INC                          |          |            | 07/19/2011 | C      |
| 132QS                | BRAND ENERGY & INFRASTRUCTURE SERVICES INC | REL      | 08/11/2011 |            |        |
| 132QS                | BRAND SERVICES LLC                         |          |            |            |        |
| 132QS                | CIT GROUP/EQUIPMENT FINANCING INC          | BOS      | 08/11/2011 |            |        |
| 132QS                | CIT GROUP/EQUIPMENT FINANCING INC          | REL      | 08/11/2011 |            |        |
| 132QS                | NETJETS SALES INC                          |          |            |            |        |
| 132QS                | NETJETS SALES INC                          | BOS      | 08/11/2011 |            |        |
| 132SA                | BANKUNITED                                 | S/A      | 09/29/2011 |            |        |
| 132SA                | BANKUNITED FSB                             |          |            |            |        |
| 132SA                | LOIS AVIATION LLC                          |          |            |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 132SL                | AVANTAIR INC                                   | S/A      | 08/05/2011 |          |        |
| 132SL                | FULLER HUGH                                    |          |            |          |        |
| 132SL                | MIDSOUTH SERVICES INC                          |          |            |          |        |
| 132SL                | ALTERNATIVE VENTURES LLC                       | BOS      | 09/30/2011 |          |        |
| 132SL                | AVANTAIR INC                                   |          |            |          |        |
| 132SL                | CORPORATE HEALTH PLANS OF AMERICA              | BOS      | 09/30/2011 |          |        |
| 132SL                | KAJ UNIVERSAL EQUIPMENT LEASING LLC            |          |            |          |        |
| 1322F                | HOFFMAN JILL C                                 | BOS      | 07/25/2011 |          |        |
| 1322F                | HOFFMAN JILL C                                 | BOS      | 07/25/2011 |          |        |
| 1322F                | HOFFMAN MICHAEL J                              | BOS      | 07/25/2011 |          |        |
| 1322F                | HOFFMAN MICHAEL J                              | BOS      | 07/25/2011 |          |        |
| 1322F                | RATLEDGE THOMAS D                              | BOS      | 07/25/2011 |          |        |
| 1322F                | RATLEDGE THOMAS D                              | BOS      | 07/25/2011 |          |        |
| 13228                | LIBERTY NATIONAL BANK SIOUX CITY SINGING HILLS | S/A      | 08/04/2011 |          |        |
| 13228                | ZUHLKE & COOPER EQUIPMENT LLC                  |          |            |          |        |
| 13228                | ZUHLKE MICHAEL                                 |          |            |          |        |
| 13228                | LIBERTY NATIONAL BANK                          | S/A      | 09/29/2011 |          |        |
| 13228                | SIOUX CITY SINGING HILLS BRANCH                |          |            |          |        |
| 13228                | ZUHLKE & COOPER EQUIPMENT LLC CO               |          |            |          |        |
| 13228                | ZUHLKE MICHAEL                                 |          |            |          |        |
| 1323                 | ADAMS RODNEY M                                 | BOS      | 09/13/2011 |          |        |
| 1323                 | ADAMS RODNEY M                                 | BOS      | 09/13/2011 |          |        |
| 1323                 | KUTNER GERALD L                                | BOS      | 09/13/2011 |          |        |
| 1323F                | BRENNAN KENNETH R                              | BOS      | 09/07/2011 |          |        |
| 1323F                | BRENNAN SUSAN M                                |          |            |          |        |
| 1323F                | CHARLES LUTHER E                               |          |            |          |        |
| 1324C                | ALLES JOSEPH                                   | BOS      | 07/28/2011 |          |        |
| 1324C                | ISLAND DOOR & WINDOWS LLC                      |          |            |          |        |
| 1324Q                | BANK OF AMERICA NA                             | REL      | 08/03/2011 |          |        |
| 1324Q                | TECHNOFLIGHT LLC                               |          |            |          |        |
| 1326V                | AIRCRAFT GUARANTY CORP TRUSTEE                 | BOS      | 09/26/2011 |          |        |
| 1328V                | DEBONAIR CONSULTING INC                        | BOS      | 09/08/2011 |          |        |
| 1328V                | THOMPSON ALAN E                                |          |            |          |        |
| 133AA                | SALEM FIVE CENTS SAVINGS BANK                  | REL      | 09/29/2011 |          |        |
| 133AA                | SARATOGA HELICOPTER LLC                        |          |            |          |        |
| 133AB                | AMERICA AIRCRAFT SALES LLC                     | BOS      | 07/20/2011 |          |        |
| 133AB                | MATHEWS DREXEL                                 |          |            |          |        |
| 133AB                | MATHEWS DREXEL L                               |          |            |          |        |
| 133AB                | MATHEWS MARCELLA                               |          |            |          |        |
| 133AB                | MATHEWS MARCELLA R                             |          |            |          |        |
| 133AJ                | AMERICAN AVIATION ACADEMY INC                  | DIS      | 07/18/2011 |          |        |
| 133AJ                | AMERICAN AVIATION ACADEMY INC                  | S/A      | 07/18/2011 |          |        |
| 133AJ                | AMERICAN AVIATION ACADEMY INC                  | REL      | 07/18/2011 |          |        |
| 133AJ                | ENTRUST ADMINISTRATION TRUST                   |          |            |          |        |
| 133AJ                | NEIGHBORHOOD NATIONAL BANK                     | S/A      | 07/18/2011 |          |        |
| 133AJ                | AMERICAN AVIATION ACADEMY INC                  | REL      | 09/07/2011 |          |        |
| 133AJ                | BREISE WAYNE TRUSTEE                           |          |            |          |        |
| 133AJ                | ENTRUST ADMINISTRATION TRUST                   |          |            |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 133CS                | AIR ORLANDO SALES INC                   | BOS      | 08/16/2011 | 08/16/2011 | C      |
| 133CS                | AIR ORLANDO SALES INC                   | BOS      | 08/16/2011 | 08/16/2011 | C      |
| 133CS                | CESSNA AIRCRAFT CO                      |          |            | 08/16/2011 | C      |
| 133CS                | ENVIROTEK RESOURCES LLC                 | BOS      | 08/16/2011 | 08/16/2011 | C      |
| 133F                 | MADRE CLARENCE T                        | BOS      | 07/07/2011 |            |        |
| 133F                 | WINGS OF HOPE                           |          |            |            |        |
| 133G                 | CIRRUS DESIGN CORP                      | REL      | 09/29/2011 |            |        |
| 133G                 | REPUBLIC BANK INC                       |          |            |            |        |
| 133MD                | D&D AIR INC                             | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 133MD                | KESSEL LEASING CO                       |          |            | 09/27/2011 | C      |
| 133MD                | KESSEL RICHARD                          |          |            | 09/27/2011 | C      |
| 133PA                | JET WORK AIR CENTER MANAGEMENT LLC      | REL      | 08/09/2011 |            |        |
| 133PA                | JET WORKS AIR CENTER                    | DIS      | 08/09/2011 |            |        |
| 133PA                | BANK OF UTAH TRUSTEE                    | BOS      | 08/23/2011 |            |        |
| 133PA                | COPO AVIATION LLC                       | REP      | 08/23/2011 |            |        |
| 133PA                | COPO AVIATION LLC                       | REL      | 08/23/2011 |            |        |
| 133PA                | MATHER AVIATION LLC                     |          |            |            |        |
| 133PA                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REP      | 08/23/2011 |            |        |
| 133PA                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 08/23/2011 |            |        |
| 133PA                | PNC AVIATION FINANCE                    |          |            |            |        |
| 133PA                | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| 133PA                | PNC EQUIPMENT FINANCE LLC               | BOS      | 08/23/2011 |            |        |
| 133PA                | PNC EQUIPMENT FINANCE LLC               | REP      | 08/23/2011 |            |        |
| 133PA                | PNCEF LLC                               | REL      | 08/23/2011 |            |        |
| 133SR                | BILYEU MARY HARLAN                      | S/A      | 09/26/2011 |            |        |
| 133SR                | BILYEU WOODY D                          |          |            |            |        |
| 133SR                | RED RIVER BANK                          |          |            |            |        |
| 133SR                | TAYLORMADE LEASING LLC                  |          |            |            |        |
| 133VP                | COMMONWEALTH AIRCRAFT LEASING INC       | BOS      | 09/08/2011 |            |        |
| 133VP                | FIDELITY BANK                           | S/A      | 09/08/2011 |            |        |
| 133VP                | JERRY CHRISTIAN AIRCRAFT SALES INC      | BOS      | 09/08/2011 |            |        |
| 133VP                | JERRY CHRISTIAN AIRCRAFT SALES INC      | BOS      | 09/08/2011 |            |        |
| 133VP                | PROPERTY TRADING EXCHANGE INC           |          |            |            |        |
| 133VP                | PROPERTY TRADING EXCHANGE INC           | BOS      | 09/08/2011 |            |        |
| 133VP                | SKYWAY AERO INC                         | BOS      | 09/08/2011 |            |        |
| 133VP                | SKYWAY AERO INC                         | S/A      | 09/08/2011 |            |        |
| 1334X                | KB AIR LLC                              | BOS      | 08/23/2011 |            |        |
| 1334X                | KB AIR LLC                              | BOS      | 08/23/2011 |            |        |
| 1334X                | KEITH BENDER LLC                        |          |            |            |        |
| 1334X                | KEITH BENDER LLC                        | BOS      | 08/23/2011 |            |        |
| 1335P                | RUZICKA HAROLD T                        | BOS      | 07/12/2011 |            |        |
| 1335P                | RUZICKA HAROLD T                        | BOS      | 07/12/2011 |            |        |
| 1335P                | RUZICKA ROSEMARY C                      |          |            |            |        |
| 1335P                | RUZICKA ROSEMARY C                      | BOS      | 07/12/2011 |            |        |
| 1336M                | BANK OF AMERICA NA                      | REL      | 09/30/2011 |            |        |
| 1336M                | PACIFIC AEROSTAR LLC                    |          |            |            |        |
| 134AG                | FERRELL MARK                            | BOS      | 09/29/2011 |            |        |
| 134AG                | SOMERS RONALD M ESTATE                  |          |            |            |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 134C                 | JUNES BRUCE C                  | BOS      | 09/19/2011 |          |        |
| 134C                 | SHARP ICA B                    |          |            |          |        |
| 134CC                | BIXEL CHRISTINA R              | BOS      | 09/27/2011 |          |        |
| 134CC                | BIXEL JAMES F                  |          |            |          |        |
| 134DG                | ALTHOUSE GERALD D              | BOS      | 07/06/2011 |          |        |
| 134DG                | HUBBARD BUILDERS LLC           |          |            |          |        |
| 134DG                | ALTHOUSE GERALD D              | BOS      | 08/15/2011 |          |        |
| 134DG                | HUBBARD BUILDERS LLC           |          |            |          |        |
| 134EZ                | BOYD BILL R                    | BOS      | 09/06/2011 |          |        |
| 134EZ                | CUMMINGS BECKY                 |          |            |          |        |
| 134EZ                | CUMMINGS PAT                   |          |            |          |        |
| 134MS                | ANO AVIATION INC TRUSTEE       | BOS      | 07/29/2011 |          |        |
| 134MS                | BANK OF UTAH TRUSTEE           |          |            |          |        |
| 134PH                | HOLMAN PAUL J                  | BOS      | 09/02/2011 |          |        |
| 134PH                | LUEBBEN JOHN R                 |          |            |          |        |
| 134PH                | LUEBBEN JOHN R                 | S/A      | 09/02/2011 |          |        |
| 134PH                | PILOT BANK                     |          |            |          |        |
| 134RJ                | ABLE AVIONICS INC              | S/A      | 09/09/2011 |          |        |
| 134TT                | DAGLESS RUSSEL E               | BOS      | 07/11/2011 |          |        |
| 134TT                | GRUNWELL JOHN MAURICE          |          |            |          |        |
| 1345K                | HANLEY BRETT A                 | BOS      | 09/21/2011 |          |        |
| 1345K                | SMITH DONALD SCOTT             |          |            |          |        |
| 1345S                | CANNING REID G                 | BOS      | 09/12/2011 |          |        |
| 1345S                | CANNING RONDA T                |          |            |          |        |
| 1345S                | LABRECQUE DAVID O              |          |            |          |        |
| 1348E                | COMINGORE RICHARD F            | BOS      | 09/08/2011 |          |        |
| 1348E                | SMOLEN ROBERT J                |          |            |          |        |
| 13486                | ANDERSON JOEL M                | BOS      | 08/11/2011 |          |        |
| 13486                | PETTY RAYMOND E                |          |            |          |        |
| 13499                | MIDDLE RIVER AVIATION LLC      | BOS      | 09/22/2011 |          |        |
| 13499                | MIDDLE RIVER AVIATION LLC      | BOS      | 09/22/2011 |          |        |
| 13499                | PHOENIX AVIATION INC           |          |            |          |        |
| 13499                | PHOENIX AVIATION INC           | BOS      | 09/22/2011 |          |        |
| 135AA                | BENU MODIFICATIONS LLC         | REL      | 08/05/2011 |          |        |
| 135AA                | BENU MODIFICATIONS LLC         | BOS      | 08/05/2011 |          |        |
| 135AA                | CITIZENS BANK OF WESTON INC    | S/A      | 08/05/2011 |          |        |
| 135AA                | MOUNTAIN AIR SERVICES LLC      | BOS      | 08/05/2011 |          |        |
| 135AA                | MOUNTAIN AIR SERVICES LLC      | S/A      | 08/05/2011 |          |        |
| 135AA                | REGIONS EQUIPMENT FINANCE CORP | REL      | 08/05/2011 |          |        |
| 135BW                | WOODS BARRY                    | REL      | 09/14/2011 |          |        |
| 135BW                | WOODS BARRY                    | REL      | 09/14/2011 |          |        |
| 135BW                | WOODS BRIAN                    |          |            |          |        |
| 135BW                | WOODS BRIAN                    | REL      | 09/14/2011 |          |        |
| 135BW                | WOODS MARGARITE                |          |            |          |        |
| 135BW                | WOODS MARGARITE                | REL      | 09/14/2011 |          |        |
| 135BW                | 1ST SOURCE BANK                |          |            |          |        |
| 135BW                | 1ST SOURCE BANK                | REL      | 09/14/2011 |          |        |
| 135CG                | HIDALGO COUNTY                 | S/A      | 08/17/2011 |          |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 135CG                | IMPERIAL AIR LP                      | S/A      | 08/17/2011 |          |        |
| 135JA                | MCDANIEL JOSEPH S ESTATE             | BOS      | 07/22/2011 |          |        |
| 135JA                | MCDANIEL TRENTON SAMUEL              |          |            |          |        |
| 135LE                | BURDUE BRADLEY J                     | BOS      | 08/12/2011 |          |        |
| 135LE                | WHITE INDUSTRIES INC                 |          |            |          |        |
| 135MD                | COMMERCE BANK & TRUST CO             | REL      | 07/26/2011 |          |        |
| 135MD                | JJ AVIATION LLC                      |          |            |          |        |
| 135MD                | JJ AVIATION LLC                      | BOS      | 07/26/2011 |          |        |
| 135MD                | PREMIER AIRCRAFT SALES INC           |          |            |          |        |
| 135MD                | PREMIER AIRCRAFT SALES INC           | S/A      | 07/26/2011 |          |        |
| 135MD                | SCOPE LEASING INC                    |          |            |          |        |
| 135PH                | AMERICAN HELICOPTERS LLC             | S/A      | 07/06/2011 |          |        |
| 135PH                | ARIZONA DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 135PH                | STATE OF ARIZONA                     |          |            |          |        |
| 135PH                | ARIZONA DEPT OF TRANSPORTATION       | REL      | 09/08/2011 |          |        |
| 135RM                | MARKSON RALPH J                      | BOS      | 08/09/2011 |          |        |
| 135RM                | SCHWEIZER AIRCRAFT CORP              |          |            |          |        |
| 135TT                | ANDERSON JACK A                      | BOS      | 08/09/2011 |          |        |
| 135TT                | CESSNA AIRCRAFT CO                   | BOS      | 08/09/2011 |          |        |
| 135TT                | SUBURBAN AVIATION INC                |          |            |          |        |
| 135TT                | SUBURBAN AVIATION INC                | BOS      | 08/09/2011 |          |        |
| 135TT                | TRUMBULL THOMAS A                    |          |            |          |        |
| 1351X                | GUY JEFFREY                          | BOS      | 09/01/2011 |          |        |
| 1351X                | NEWMAN MICHAEL S                     |          |            |          |        |
| 13576                | HAWKES JAMES B                       | BOS      | 07/26/2011 |          |        |
| 13576                | KITCHENS BARBARA                     |          |            |          |        |
| 1359                 | DAVIS GARY                           | BOS      | 08/16/2011 |          |        |
| 1359                 | RUEGGER REBECCA                      |          |            |          |        |
| 136AA                | AERO ANESTHESIA INC                  | REL      | 07/19/2011 |          |        |
| 136AA                | AERO ANESTHESIA INC                  | REL      | 07/19/2011 |          |        |
| 136AA                | MERCANTILE BANK OF ILLINOIS          |          |            |          |        |
| 136AA                | MERCANTILE BANK OF ILLINOIS          | REL      | 07/19/2011 |          |        |
| 136AA                | SNYDER LARRY                         | REL      | 07/19/2011 |          |        |
| 136AA                | SNYDER LARRY A                       | REL      | 07/19/2011 |          |        |
| 136AA                | US BANK NA                           |          |            |          |        |
| 136AA                | US BANK NA                           | REL      | 07/19/2011 |          |        |
| 136AE                | CJ SYSTEMS AVIATION GROUP INC        | REL      | 08/25/2011 |          |        |
| 136AE                | WILMINGTON TRUST CO TRUSTEE          |          |            |          |        |
| 136BJ                | BJ GLOBAL DIRECT INC                 | BOS      | 08/22/2011 |          |        |
| 136BJ                | BJ GLOBAL DIRECT INC                 | BOS      | 08/22/2011 |          |        |
| 136BJ                | N136BJ LLC                           |          |            |          |        |
| 136BJ                | N136BJ LLC                           | BOS      | 08/22/2011 |          |        |
| 136CT                | CARLYLE JONATHAN P                   | BOS      | 08/16/2011 |          |        |
| 136CT                | HI VIEW AVIATION INC                 |          |            |          |        |
| 136DS                | MODERN AERO INC                      | S/A      | 08/03/2011 |          |        |
| 136DS                | STATE OF MINNESOTA                   |          |            |          |        |
| 136FJ                | BOMBARDIER AEROSPACE CORP            | BOS      | 07/13/2011 |          |        |
| 136FJ                | LEARJET INC                          |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 136FJ                | LEARJET INC                           | BOS      | 07/13/2011 |            |        |
| 136FJ                | PETROLEOS DE VENEZUELA S A (PDVSA)    |          |            |            |        |
| 136GH                | DUK AIR INC                           | BOS      | 09/08/2011 |            |        |
| 136GH                | NINE SIX X-RAY LLC                    |          |            |            |        |
| 136RB                | DE CAMARA ROBERT M                    | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 136RB                | OFFIELD BRENDA H                      |          |            | 09/28/2011 | C      |
| 13611                | MYERS AVIATION INC                    | BOS      | 09/28/2011 |            |        |
| 13611                | WILLIAMS RICHARD P                    |          |            |            |        |
| 13614                | AGILER FERNANDO ARMENTA               | BOS      | 08/23/2011 |            |        |
| 13614                | DAVIS DOUGLAS ROY                     |          |            |            |        |
| 13614                | DAVIS DOUGLAS ROY                     | BOS      | 08/23/2011 |            |        |
| 13614                | DOUGS AUTO & AIRCRAFT SALES           |          |            |            |        |
| 13614                | DOUGS AUTO & AIRCRAFT SALES           | BOS      | 08/23/2011 |            |        |
| 13614                | VICTOR AIRCRAFT SALES LLC             | BOS      | 08/23/2011 |            |        |
| 13621                | FIRST NATIONAL BANK OF CLINTON        | REL      | 07/19/2011 |            |        |
| 13621                | KELLER JOHN L TRUSTEE                 |          |            |            |        |
| 13621                | FIRST NATIONAL BANK OF CLINTON        | REL      | 08/03/2011 |            |        |
| 13621                | KELLER JOHN L                         | BOS      | 08/03/2011 |            |        |
| 13621                | KELLER JOHN L TRUSTEE                 |          |            |            |        |
| 13621                | KELLER JOHN L TRUSTEE                 | REL      | 08/03/2011 |            |        |
| 13621                | SOLETA DONALD D TRUSTEE               | BOS      | 08/03/2011 |            |        |
| 13621                | KELLER JOHN L                         | BOS      | 09/08/2011 |            |        |
| 13621                | KELLER JOHN L TRUSTEE                 |          |            |            |        |
| 13621                | SOLETA DONALD D                       |          |            |            |        |
| 13621                | SOLETA DONALD D TRUSTEE               |          |            |            |        |
| 1364R                | DAVIS GEORGE A                        | BOS      | 07/15/2011 |            |        |
| 1364R                | DAVIS JUDITH R                        |          |            |            |        |
| 1364R                | NICKENS CHRISTOPHER J                 |          |            |            |        |
| 1364R                | NICKENS MIKE D                        |          |            |            |        |
| 1364R                | DAVIS GEORGE A                        | BOS      | 07/25/2011 |            |        |
| 1364R                | DAVIS JUDITH R                        |          |            |            |        |
| 1364R                | NICKENS CHRISTOPHER J                 |          |            |            |        |
| 1364R                | NICKENS MIKE D                        |          |            |            |        |
| 137DH                | HOOD FRANK DALE                       | BOS      | 08/08/2011 |            |        |
| 137DH                | HOOD LANIECE J                        |          |            |            |        |
| 137DH                | HOOD LANIECE                          | BOS      | 09/12/2011 |            |        |
| 137DH                | KAESTNER HENRY T                      |          |            |            |        |
| 137JH                | AFFORDABLE CHARTERS OF EXCELLENCE INC | REL      | 07/25/2011 |            |        |
| 137JH                | HERITAGE BANK                         |          |            |            |        |
| 137PH                | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 07/27/2011 |            |        |
| 137PH                | PAPILLION AIRWAY INC                  |          |            |            |        |
| 137PH                | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 09/08/2011 |            |        |
| 137PH                | PAPILLION AIRWAY INC                  |          |            |            |        |
| 137SG                | KANSAS CITY AVIATION CENTER INC       | S/A      | 09/13/2011 |            |        |
| 137SG                | KANSAS CITY AVIATION CENTER INC       | S/A      | 09/13/2011 |            |        |
| 137SG                | SANFORD GROUP LLC                     | S/A      | 09/13/2011 |            |        |
| 137SG                | SANFORD GROUP LLC                     | S/A      | 09/13/2011 |            |        |
| 137SL                | AVANTAIR INC                          | BOS      | 07/14/2011 |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 137SL                | AVANTAIR INC                            | BOS      | 07/14/2011 |            |        |
| 137SL                | PRESKOS HOLDINGS LLC                    |          |            |            |        |
| 137SL                | WHEAT AVIATION LLC                      | BOS      | 07/14/2011 |            |        |
| 1372V                | BOYLE GENE                              | S/A      | 09/07/2011 |            |        |
| 1372V                | BOYLE GENE J                            |          |            |            |        |
| 1372V                | SLICKROCK AIR GUIDES                    |          |            |            |        |
| 13759                | FOUTS JIMEY L                           | BOS      | 09/01/2011 |            |        |
| 13759                | SMITH ROGER A                           |          |            |            |        |
| 1378S                | DEARY ROY GRANT III TRUSTEE             | BOS      | 07/14/2011 |            |        |
| 1378S                | INGRAM SHELLY DEARY TRUSTEE             |          |            |            |        |
| 1378S                | OMAND DIANE D TRUSTEE                   |          |            |            |        |
| 1378S                | STEPHEN M SHULTZ REVOCABLE LIVING TRUST |          |            |            |        |
| 1378S                | DEARY ROY GRANT III TRUSTEE             | BOS      | 09/15/2011 |            |        |
| 1378S                | INGRAM SHELLY DEARY TRUSTEE             |          |            |            |        |
| 1378S                | OMAND DIANE D TRUSTEE                   |          |            |            |        |
| 1378S                | SHULTZ STEPHEN M TRUSTEE                |          |            |            |        |
| 138CB                | COMSTOCK SUZANNE T                      | BOS      | 09/19/2011 |            |        |
| 138CB                | MCKISSACK BARBARA B                     |          |            |            |        |
| 138CB                | MCKISSACK TED                           |          |            |            |        |
| 138DM                | EMPRISE BANK                            | S/A      | 08/04/2011 |            |        |
| 138DM                | ILLEGIBLE                               |          |            |            |        |
| 138DM                | PREMIER AIRCRAFT LLC                    |          |            |            |        |
| 138DM                | EMPRISE BANK                            | S/A      | 08/31/2011 |            |        |
| 138DM                | ILLEGIBLE                               |          |            |            |        |
| 138DM                | PREMIER AIRCRAFT LLC                    |          |            |            |        |
| 138LG                | FREDERICK MARK                          | BOS      | 07/12/2011 |            |        |
| 138LG                | HODDENBACH JIM                          |          |            |            |        |
| 138LG                | ROCKET AERO LLC                         | BOS      | 07/12/2011 |            |        |
| 138LG                | TEAM ROCKET LP                          | BOS      | 07/12/2011 |            |        |
| 138PH                | AMERICAN HELICOPTERS LLC                | S/A      | 07/27/2011 |            |        |
| 138PH                | ARIZONA DEPARTMENT OF TRANSPORTATION    |          |            |            |        |
| 138PH                | ARIZONA DEPARTMENT OF TRANSPORTATION    | REL      | 09/08/2011 |            |        |
| 138QS                | AMERICAN AIR CHARTER INC                | S/A      | 09/09/2011 |            |        |
| 138QS                | EMERALD PETROLEUM INC                   |          |            |            |        |
| 138SD                | CARIBAIR S A                            | BOS      | 06/29/2011 | 07/01/2011 | C      |
| 138SD                | PLUS INTERNATIONAL BANK                 |          |            | 07/01/2011 | C      |
| 138SD                | LIMA ROGER B                            | S/A      | 08/09/2011 |            |        |
| 138SD                | PLUS INTERNATIONAL BANK                 |          |            |            |        |
| 138SD                | SOUTHEAST JET GROUP INC                 |          |            |            |        |
| 138SD                | PLUS INTERNATIONAL BANK                 | S/A      | 09/16/2011 |            |        |
| 138SD                | SOUTHEAST JET GROUP INC                 |          |            |            |        |
| 138SL                | AVANTAIR INC                            | BOS      | 07/06/2011 |            |        |
| 138SL                | AVANTAIR INC                            | BOS      | 07/06/2011 |            |        |
| 138SL                | BERG CHARLES                            |          |            |            |        |
| 138SL                | GREA CO INC                             | BOS      | 07/06/2011 |            |        |
| 13853                | HARM                                    | BOS      | 08/03/2011 |            |        |
| 13855                | HISTORIC AIRCRAFT RESTORATION MUSEUM    | BOS      | 08/03/2011 |            |        |
| 139AA                | ADVENTURE LEASING INC                   | S/A      | 08/03/2011 |            |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 139AA                | ADVENTURE LEASING INC                        | S/A      | 08/03/2011 |          |        |
| 139AA                | ADVENTURE LEASING INC                        | S/A      | 08/03/2011 |          |        |
| 139AA                | ADVENTURE LEASING INC                        | S/A      | 08/03/2011 |          |        |
| 139AA                | ADVENTURE LEASING INC                        | REP      | 08/03/2011 |          |        |
| 139AA                | ADVENTURE LEASING INC                        | S/A      | 08/03/2011 |          |        |
| 139AA                | NEWTON M DOUGLAS                             |          |            |          |        |
| 139AA                | NEWTON M DOUGLAS                             | S/A      | 08/03/2011 |          |        |
| 139AA                | NEWTON M DOUGLAS                             | S/A      | 08/03/2011 |          |        |
| 139AA                | NEWTON M DOUGLAS                             | S/A      | 08/03/2011 |          |        |
| 139AA                | NEWTON M DOUGLAS                             | S/A      | 08/03/2011 |          |        |
| 139AA                | RAABE ASPREY JOAN                            |          |            |          |        |
| 139AA                | RAABE ASPREY JOAN                            | S/A      | 08/03/2011 |          |        |
| 139AA                | RAABE ASPREY JOAN                            | S/A      | 08/03/2011 |          |        |
| 139AA                | RAABE ASPREY JOAN                            | S/A      | 08/03/2011 |          |        |
| 139AA                | RAABE ASPREY JOAN                            | S/A      | 08/03/2011 |          |        |
| 139AA                | RAABE-ASPREY JOAN                            | REP      | 08/03/2011 |          |        |
| 139BC                | SECURITY STATE BANK                          | S/A      | 07/22/2011 |          |        |
| 139BC                | SKY AVIATION CORP                            |          |            |          |        |
| 139BC                | SECURITY STATE BANK                          | S/A      | 08/18/2011 |          |        |
| 139BC                | SKY AVIATION CORP                            |          |            |          |        |
| 139DB                | EUBANKS EDWARD E                             | BOS      | 09/20/2011 |          |        |
| 139DB                | HARVEST EQUIPPERS                            |          |            |          |        |
| 139JH                | GREAT WESTERN BANK                           | REL      | 08/05/2011 |          |        |
| 139JH                | TIERONE BANK                                 |          |            |          |        |
| 139JH                | WELLS FLYING SERVICE INC                     |          |            |          |        |
| 139LS                | LORENZO-PEREZ ORESTES                        | BOS      | 08/12/2011 |          |        |
| 139LS                | LORENZP PEREZ ORESTES                        | BOS      | 08/12/2011 |          |        |
| 139LS                | SIKORA LEONARD J                             |          |            |          |        |
| 139LS                | SIKORA LEONARD J                             | BOS      | 08/12/2011 |          |        |
| 139PJ                | M & P DUNKEL LLC                             | BOS      | 07/01/2011 |          |        |
| 139PJ                | PROFESSIONAL MEDIA SERVICES CORP OF DELAWARE |          |            |          |        |
| 139PM                | GEVALT FREDERICK C                           | BOS      | 07/18/2011 |          |        |
| 139PM                | WHITE LIGHT AVIATION INC                     |          |            |          |        |
| 139QS                | MARQUIS JET HOLDINGS INC                     | REL      | 07/22/2011 |          |        |
| 139QS                | MARQUIS JET HOLDINGS INC                     | BOS      | 07/22/2011 |          |        |
| 139QS                | MARQUIS JET PARTNERS INC                     | REL      | 07/22/2011 |          |        |
| 139QS                | NETJETS SALES INC                            | BOS      | 07/22/2011 |          |        |
| 139QS                | BOMBARDIER AEROSPACE CORP                    | BOS      | 08/09/2011 |          |        |
| 139QS                | NETJETS SALES INC                            |          |            |          |        |
| 139QS                | BANK OF UTAH TRUSTEE                         | BOS      | 09/09/2011 |          |        |
| 139QS                | BOMBARDIER AEROSPACE CORP                    | BOS      | 09/09/2011 |          |        |
| 139QS                | EMERALD PETROLEUM INC                        | BOS      | 09/09/2011 |          |        |
| 139QS                | EMERALD PETROLEUM INC                        | BOS      | 09/09/2011 |          |        |
| 139SL                | AVANTAIR INC                                 | BOS      | 08/25/2011 |          |        |
| 139SL                | AVANTAIR INC                                 | BOS      | 08/25/2011 |          |        |
| 139SL                | SIERRA ROBLES LLC                            |          |            |          |        |
| 139SL                | YANG INVESTMENTS LLC                         | BOS      | 08/25/2011 |          |        |
| 139WH                | HSBC BANK CANADA                             | S/A      | 07/07/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 139WH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/07/2011 |            |        |
| 139WH                | RSG AVIATION INC                      | S/A      | 08/18/2011 |            |        |
| 139WH                | VIH AVIATION GROUP                    |          |            |            |        |
| 139WH                | WELLS FARGO BANK NA TRUSTEE           |          |            |            |        |
| 13902                | MCMULLEN ROBERT E                     | BOS      | 08/17/2011 |            |        |
| 13902                | MCMULLEN SUSAN E                      |          |            |            |        |
| 13902                | SEAL WILLIAM                          |          |            |            |        |
| 13905                | BERGSTROM AIRCRAFT INC                | REL      | 08/17/2011 |            |        |
| 13905                | AGSPIRE MANAGEMENT INC                | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 13905                | COLUMBIA STATE BANK                   |          |            | 09/15/2011 | C      |
| 13905                | DESERT WIND AIR SERVICE INC           |          |            | 09/15/2011 | C      |
| 1392E                | LANCON MICHAEL C                      | BOS      | 09/27/2011 |            |        |
| 1392E                | LANCON MICHAEL C                      | BOS      | 09/29/2011 |            |        |
| 1393F                | BENHAM JOHN D                         | BOS      | 07/05/2011 |            |        |
| 1393F                | BENHAM JOHN D                         | S/A      | 07/05/2011 |            |        |
| 1393F                | LONE STAR CAPITAL BANK NA             |          |            |            |        |
| 1393F                | MARTIN CLARK D                        | BOS      | 07/05/2011 |            |        |
| 1393Z                | SDD LLC                               | BOS      | 07/01/2011 |            |        |
| 13930                | AGSPIRE MANAGEMENT INC                | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 13930                | COLUMBIA STATE BANK                   |          |            | 09/15/2011 | C      |
| 13930                | DESERT WIND AIR SERVICE INC           |          |            | 09/15/2011 | C      |
| 13946                | BAXTER DOUGLAS H                      | BOS      | 07/06/2011 |            |        |
| 13946                | BAXTER NANCY J                        |          |            |            |        |
| 13946                | JOLMA JERRIT J                        |          |            |            |        |
| 13946                | JOLMA KRIS M                          |          |            |            |        |
| 13967                | BJK AVIATION LLC                      | BOS      | 08/17/2011 |            |        |
| 13967                | BJK AVIATION LLC                      | S/A      | 08/17/2011 |            |        |
| 13967                | BJK AVIATION LLC                      | BOS      | 08/17/2011 |            |        |
| 13967                | MAST IVAN A                           |          |            |            |        |
| 13967                | MVB BANK INC                          | S/A      | 08/17/2011 |            |        |
| 1397Z                | PRECISION                             | BOS      | 09/19/2011 |            |        |
| 1397Z                | SMUTZER CHARLES                       |          |            |            |        |
| 1397Z                | ZULA LLC                              |          |            |            |        |
| 1398S                | AKN INC                               | BOS      | 07/22/2011 |            |        |
| 1398S                | AKN INC                               | BOS      | 07/22/2011 |            |        |
| 1398S                | BAGDASARIAN & ASSOCIATES              |          |            |            |        |
| 1398S                | BAGDASARIAN & ASSOCIATES              | BOS      | 07/22/2011 |            |        |
| 1398S                | BAGDASARIAN WALTER                    |          |            |            |        |
| 1398S                | HALL AND SONS AIRCRAFT INC            |          |            |            |        |
| 1398S                | KINGLET AVIATION LLC                  | BOS      | 07/22/2011 |            |        |
| 1398S                | MCCUNN RON                            |          |            |            |        |
| 1398S                | WENTWORTH AIRCRAFT INC                | BOS      | 07/22/2011 |            |        |
| 1398S                | AKN INC                               | BOS      | 08/29/2011 |            |        |
| 1398S                | BADASARIAN & ASSOC                    |          |            |            |        |
| 1398S                | BADASARIAN WALTER                     |          |            |            |        |
| 1398S                | MCCUNN RON                            | BOS      | 08/29/2011 |            |        |
| 1398S                | MCCUNN RONALD LEE TRUSTEE             |          |            |            |        |
| 1398S                | HALL & SON AIRCRAFT INC               | BOS      | 09/29/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 1398S                | KINGLET AVIATION LLC                        | BOS      | 09/29/2011 |          |        |
| 13990                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | REL      | 07/08/2011 |          |        |
| 13990                | BANK OF NEW YORK TRUST CO NA TRUSTEE        |          |            |          |        |
| 13990                | CONTINENTAL AIRLINES INC                    | REL      | 07/08/2011 |          |        |
| 13990                | CONTINENTAL AIRLINES INC                    | BOS      | 07/08/2011 |          |        |
| 13990                | CONTINENTAL EXPRESS INC                     | REL      | 07/08/2011 |          |        |
| 13990                | EXPRESSJET AIRLINES INC                     |          |            |          |        |
| 13990                | GENERAL AVIATION SERVICES LLC               | BOS      | 07/08/2011 |          |        |
| 13990                | ACIA INVESTMENTS LTD                        | BOS      | 07/15/2011 |          |        |
| 13990                | GENERAL AVIATION SERVICES LLC               |          |            |          |        |
| 14CP                 | DYNAMIC AVLEASE INC                         | S/A      | 08/25/2011 |          |        |
| 14CP                 | PNC BANK NA                                 |          |            |          |        |
| 14EA                 | EASTHAM AVIATION INC                        | BOS      | 09/26/2011 |          |        |
| 14EA                 | EASTHAM AVIATION INC                        | REL      | 09/26/2011 |          |        |
| 14EA                 | HAWKER BEEHCRAFT CORP                       | BOS      | 09/26/2011 |          |        |
| 14EA                 | HAWKER BEEHCRAFT CORP                       | BOS      | 09/26/2011 |          |        |
| 14EA                 | M T AIR LLC                                 |          |            |          |        |
| 14EA                 | VFS FINANCING INC                           | REL      | 09/26/2011 |          |        |
| 14FM                 | DURBIN GREGORY M                            | BOS      | 09/09/2011 |          |        |
| 14FM                 | HANSON FRED S                               |          |            |          |        |
| 14FM                 | HANSON MARJE                                |          |            |          |        |
| 14FW                 | DILGER PETER                                | BOS      | 09/12/2011 |          |        |
| 14FW                 | DILGER PETER                                | S/A      | 09/12/2011 |          |        |
| 14FW                 | PILOT BANK                                  |          |            |          |        |
| 14FW                 | WAGGONER FLETCH A                           | BOS      | 09/12/2011 |          |        |
| 14GM                 | CAPT ROCKY LP                               | BOS      | 09/15/2011 |          |        |
| 14GM                 | CHURCH LARRY J                              |          |            |          |        |
| 14GM                 | HILDEBRANDT DANIEL P                        |          |            |          |        |
| 14MJ                 | SIMON MARY                                  | BOS      | 08/15/2011 |          |        |
| 14MJ                 | WICKLANDER RICHARD O                        |          |            |          |        |
| 14MV                 | ALPINE AVIATION INC                         | REL      | 07/15/2011 |          |        |
| 14MV                 | ALPINE AVIATION INC                         | BOS      | 07/15/2011 |          |        |
| 14MV                 | CENTRAL BANK                                | REL      | 07/15/2011 |          |        |
| 14MV                 | URYAN JOEL                                  | REL      | 07/15/2011 |          |        |
| 14MV                 | URYAN JOEL                                  | REL      | 07/15/2011 |          |        |
| 14MV                 | URYAN JOEL                                  | BOS      | 07/15/2011 |          |        |
| 14MV                 | ALPINE AVIATION INC                         | REL      | 08/08/2011 |          |        |
| 14MV                 | URYAN JOEL                                  |          |            |          |        |
| 14PD                 | ANGELUCCI MICHELE                           | BOS      | 09/01/2011 |          |        |
| 14PD                 | ROMERO LUCCUS M                             |          |            |          |        |
| 14Q                  | BUEHLER ANDREW C                            | BOS      | 07/26/2011 |          |        |
| 14Q                  | DAVIS VIRGINIA LEE                          |          |            |          |        |
| 14RP                 | AURORA AIRCRAFT LLC                         | BOS      | 07/29/2011 |          |        |
| 14RP                 | WILLIAMS INTERNATIONAL CO LLC               |          |            |          |        |
| 14VP                 | BROGDEN TALBOT                              | BOS      | 07/08/2011 |          |        |
| 14VP                 | RICE AIR LLC                                |          |            |          |        |
| 140AM                | CULLUM JONATHAN                             | REL      | 07/18/2011 |          |        |
| 140AM                | PERRIGO BRIAN                               |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 140AM                | UNION STATE BANK                      | REL      | 07/18/2011 |            |        |
| 140BV                | BANK OF AMERICA NA                    | S/A      | 08/25/2011 |            |        |
| 140BV                | CIRRUS DESIGN CORP                    | BOS      | 08/25/2011 |            |        |
| 140BV                | 2PD LLC                               | S/A      | 08/25/2011 |            |        |
| 140BV                | 2PD LLC                               | BOS      | 08/25/2011 |            |        |
| 140CC                | A R B C INC                           | BOS      | 07/15/2011 |            |        |
| 140CC                | BUZZARDS GLORY BALLOON CO LLC         |          |            |            |        |
| 140CC                | LINDSTRAND BALLOONS USA               |          |            |            |        |
| 140D                 | DANIELS ALAN L                        | BOS      | 08/31/2011 |            |        |
| 140D                 | FRAZIER AVIATION LLC                  |          |            |            |        |
| 140EC                | CF AVIATION INC                       | BOS      | 09/20/2011 |            |        |
| 140EC                | GENESIS AIRCRAFT MARKETING LLC        |          |            |            |        |
| 140EC                | GENESIS AIRCRAFT MARKETING LLC        | BOS      | 09/20/2011 |            |        |
| 140EC                | MACY LOTT HOLDINGS LLC                |          |            |            |        |
| 140HR                | FIRST NATIONAL BANK OF PANA           | S/A      | 07/28/2011 |            |        |
| 140HR                | FLY BOYS TOO LLC                      | BOS      | 07/28/2011 |            |        |
| 140HR                | FLY BUYS TOO LLC                      | S/A      | 07/28/2011 |            |        |
| 140HR                | KUFTA GERALD J                        | BOS      | 07/28/2011 |            |        |
| 140PS                | AEROSTATS INTERNATIONAL LTD           | BOS      | 07/20/2011 |            |        |
| 140PS                | DOLL EUREKA A                         |          |            |            |        |
| 140PS                | ILLEGIBLE                             |          |            |            |        |
| 140RL                | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| 140RL                | GLOBAL AIRCRAFT LEASING INC           | BOS      | 07/15/2011 |            |        |
| 140RL                | MAG DEFENSE SERVICES LLC              | S/A      | 07/15/2011 |            |        |
| 140RL                | MAG DEFENSE SERVICES LLC              | BOS      | 07/15/2011 |            |        |
| 140RL                | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 140RL                | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| 1400E                | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |            |        |
| 1400E                | PNC BANK NA                           |          |            |            |        |
| 1400Z                | FIRST BANK                            | REL      | 07/26/2011 |            |        |
| 1400Z                | HACK III                              |          |            |            |        |
| 1400Z                | N1400Z LLC                            | BOS      | 07/26/2011 |            |        |
| 1400Z                | PIRATE AIRWORKS INC                   |          |            |            |        |
| 1400Z                | PIRATE AIRWORKS INC                   | REL      | 07/26/2011 |            |        |
| 14005                | TURNER KRISTIN                        | BOS      | 07/12/2011 |            |        |
| 14005                | TURNER KRISTIN                        | BOS      | 07/12/2011 |            |        |
| 14005                | TURNER MICAH EL                       | BOS      | 07/12/2011 |            |        |
| 1402A                | DELTA AIR LINES INC                   | REL      | 07/06/2011 |            |        |
| 1402A                | DELTA AIR LINES INC                   | BOS      | 07/06/2011 |            |        |
| 1402A                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/06/2011 |            |        |
| 1402A                | WILMINGTON TRUST CO TRUSTEE           | BOS      | 07/06/2011 |            |        |
| 1402A                | WILMINGTON TRUST CO TRUSTEE           | REL      | 07/06/2011 |            |        |
| 1404A                | LINDINGER JOHN                        | BOS      | 07/07/2011 |            |        |
| 1404A                | MOREHEAD CARMEN                       |          |            |            |        |
| 1404A                | MOREHEAD JIM                          |          |            |            |        |
| 1406H                | BROWN BOB                             | BOS      | 08/29/2011 |            |        |
| 1406H                | ILLEGIBLE                             |          |            |            |        |
| 1406H                | SAXMAN SEAPORT                        |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 14068                | U S BANK NA TRUSTEE                                | REL      | 07/12/2011 |          |        |
| 1408                 | STEPHENSON JOHN R                                  | BOS      | 09/29/2011 |          |        |
| 1408                 | STEPHENSON JOHN R                                  | BOS      | 09/29/2011 |          |        |
| 1408                 | STEPHENSON ROBERT D                                | BOS      | 09/29/2011 |          |        |
| 1408B                | DERRICK ROBERT W                                   | S/A      | 09/26/2011 |          |        |
| 1408B                | RAYNE STATE BANK & TRUST CO                        |          |            |          |        |
| 1408B                | WINTECH PARTNERS LLC                               |          |            |          |        |
| 1409N                | AEROBATIC EXPIERIENCE INC                          | BOS      | 09/12/2011 |          |        |
| 1409N                | HAMILTON JOEY B                                    |          |            |          |        |
| 141AE                | AMERICAN EUROCOPTER CORP                           | BOS      | 07/20/2011 |          |        |
| 141AE                | EADS NORTH AMERICA                                 |          |            |          |        |
| 141AE                | EADS NORTH AMERICA                                 | BOS      | 07/20/2011 |          |        |
| 141AE                | US ARMY AVIATION AND MISSILE COMMAND               |          |            |          |        |
| 141AP                | KENNY EDWARD P                                     | BOS      | 08/30/2011 |          |        |
| 141AP                | KENNY EDWARD P                                     | BOS      | 08/30/2011 |          |        |
| 141AP                | PONTECORVO ALBERT J                                |          |            |          |        |
| 141AP                | PONTECORVO ALBERT J                                | BOS      | 08/30/2011 |          |        |
| 141BB                | KATANA CAPITAL LLC                                 | BOS      | 07/11/2011 |          |        |
| 141BB                | PETERSON BRUCE                                     |          |            |          |        |
| 141BB                | PETERSON LISA                                      |          |            |          |        |
| 141BB                | KATANA CAPITAL LLC                                 | BOS      | 08/30/2011 |          |        |
| 141BB                | KATANA CAPITAL LLC                                 | BOS      | 08/30/2011 |          |        |
| 141BB                | MACH MAESTRO AEROSERVICES LLC                      | BOS      | 08/30/2011 |          |        |
| 141BB                | PETERSON BRUCE                                     | BOS      | 08/30/2011 |          |        |
| 141BB                | PETERSON LISA                                      |          |            |          |        |
| 141BJ                | BANK OF AMERICA NA                                 | S/A      | 08/03/2011 |          |        |
| 141BJ                | RILEY TIMOTHY P                                    |          |            |          |        |
| 141BJ                | OWENS JOHN P                                       | REL      | 08/04/2011 |          |        |
| 141BJ                | RILEY TIMOTHY P                                    |          |            |          |        |
| 141BJ                | SALEM FIVE CENTS SAVINGS BANK                      |          |            |          |        |
| 141JC                | ALW AIR LLC  | REL      | 09/21/2011 |          |        |
| 141JC                | NEBRASKA BANK OF COMMERCE                          | S/A      | 09/21/2011 |          |        |
| 141JC                | SILVERHAWK AVIATION INC                            |          |            |          |        |
| 141JC                | SILVERHAWK AVIATION INC                            | REL      | 09/21/2011 |          |        |
| 141JR                | DIVER R F  | BOS      | 07/11/2011 |          |        |
| 141JR                | THIRSTY 13TH LLC                                   |          |            |          |        |
| 141JR                | WASHBURNE SETH P                                   |          |            |          |        |
| 141JR                | DIVER R F  | BOS      | 09/14/2011 |          |        |
| 141JR                | THIRSTY 13TH LLC                                   |          |            |          |        |
| 141MP                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 141MP                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 141MP                | CESSNA FINANCE CORP                                |          |            |          |        |
| 141MP                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 141MP                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 141MP                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 141QS                | MARQUIS JET HOLDINGS INC                           | REL      | 07/22/2011 |          |        |
| 141QS                | MARQUIS JET HOLDINGS INC                           | BOS      | 07/22/2011 |          |        |
| 141QS                | MARQUIS JET PARTNERS INC                           | REL      | 07/22/2011 |          |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 141QS                | NETJETS SALES INC                    | BOS      | 07/22/2011 |            |        |
| 141QS                | BOMBARDIER AEROSPACE CORP            | BOS      | 08/16/2011 |            |        |
| 141QS                | NETJETS SALES INC                    |          |            |            |        |
| 141SM                | BANK OF THE CAROLINAS                | REL      | 08/10/2011 |            |        |
| 141SM                | SMITH AIR LLC                        |          |            |            |        |
| 141SM                | SMITH JERRY W                        |          |            |            |        |
| 141TC                | BANK OF EDWARDSVILLE                 | REL      | 09/08/2011 |            |        |
| 141TC                | MEYER JOSEPH E                       |          |            |            |        |
| 141TJ                | JOHNSTON SUSAN K                     | BOS      | 03/28/2011 | 09/07/2011 | D      |
| 141TJ                | ORTH DALE W                          |          |            | 09/07/2011 | D      |
| 141TJ                | MACKMAC AUGUST 2001 LLC              | BOS      | 08/15/2011 |            |        |
| 141TJ                | ORTH DALE W                          |          |            |            |        |
| 141TV                | BANK OF AMERICA NA                   | REL      | 08/05/2011 |            |        |
| 141TV                | BOSTON EXECUTIVE HELICOPTERS         | BOS      | 08/18/2011 |            |        |
| 141TV                | U S HELICOPTERS INC                  |          |            |            |        |
| 14108                | ABRAMS GARY L                        | REL      | 08/08/2011 |            |        |
| 14108                | ARIZONA DEPARTMENT OF TRANSPORTATION |          |            |            |        |
| 1412G                | BRUCH LANCE J                        | BOS      | 08/19/2011 |            |        |
| 1412G                | BRUCH TYLER J                        |          |            |            |        |
| 1415K                | BANK OF AMERICA NA                   | REL      | 07/05/2011 |            |        |
| 1415K                | KETCHUM J ANN                        |          |            |            |        |
| 1415K                | KETCHUM J ANN                        | BOS      | 07/05/2011 |            |        |
| 1415K                | KETCHUM WILLIAM P                    |          |            |            |        |
| 1415K                | KETCHUM WILLIAM P                    | REL      | 07/05/2011 |            |        |
| 1415K                | SKYKING ENTERPRISES LLC              | BOS      | 07/05/2011 |            |        |
| 1416U                | EDDY ELIZABETH H                     | BOS      | 07/12/2011 |            |        |
| 1416U                | ILLEGIBLE                            |          |            |            |        |
| 1416U                | EDDY ELIZABETH H                     | BOS      | 08/26/2011 |            |        |
| 1416U                | WHITE PETER M                        |          |            |            |        |
| 1418X                | KBH CORP                             | BOS      | 09/16/2011 |            |        |
| 1418X                | KBHA CORP                            |          |            |            |        |
| 142AL                | ARION AIRCRAFT LLC                   | S/A      | 08/26/2011 |            |        |
| 142AL                | TRADERS NATIONAL BANK                |          |            |            |        |
| 142CP                | ATWOOD RYAN D                        | BOS      | 08/31/2011 |            |        |
| 142CP                | CIVIL AIR PATROL                     |          |            |            |        |
| 142DW                | HELT MICHAEL F                       | BOS      | 07/15/2011 |            |        |
| 142DW                | WHITE EDITH J                        |          |            |            |        |
| 142PT                | ROWE LLOYD C                         | BOS      | 07/08/2011 |            |        |
| 142PT                | SHURTLEFF STEPHEN                    |          |            |            |        |
| 142S                 | LIBBERS ARTHUR J                     | BOS      | 09/13/2011 |            |        |
| 142S                 | LIBBERS BETSY J                      |          |            |            |        |
| 142S                 | SKYWARD AVIATION LLC                 |          |            |            |        |
| 142WP                | EXTREAMEAEROSPORTS.COM LLC           | BOS      | 08/23/2011 |            |        |
| 142WP                | EXTREAMEAEROSPORTS.COM LLC           | BOS      | 08/23/2011 |            |        |
| 142WS                | LAFAYETTE JOSEPH B                   | BOS      | 07/08/2011 |            |        |
| 142WS                | MURPHY MATT                          |          |            |            |        |
| 1420D                | AIRCRAFT GUARANTY CORP               | BOS      | 07/19/2011 |            |        |
| 1420D                | WEBERGY INTERNET SOFTWARE AG         |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 1420N                | BANK OF AMERICA NA                    | REL      | 07/20/2011 |          |        |
| 1420N                | GRAYDEN EDWARD                        | BOS      | 07/20/2011 |          |        |
| 1420N                | KELLER BRADLY J                       |          |            |          |        |
| 1420N                | KELLER BRADLY J                       | REL      | 07/20/2011 |          |        |
| 1422X                | CENTRAL PLAINS AVIATION INC           | BOS      | 08/03/2011 |          |        |
| 1422X                | LEIKER RON D JR                       |          |            |          |        |
| 1422X                | LEIKER RONALD D SR                    |          |            |          |        |
| 1425R                | BRINEGAR PERRY JR                     | BOS      | 09/23/2011 |          |        |
| 1425R                | KILBOURN RODNEY L                     |          |            |          |        |
| 1425R                | MIDLAND VALLEY PROPERTIES             |          |            |          |        |
| 1425R                | TINSMAN LARHETA J                     |          |            |          |        |
| 14250                | CONTINENTAL AIRLINES INC              | REL      | 08/16/2011 |          |        |
| 14250                | LOMBARD GLOBAL FINANCE CO             | REL      | 08/16/2011 |          |        |
| 14250                | LOMBARD GLOBAL FINANCE CO             | REL      | 08/16/2011 |          |        |
| 14250                | WILMINGTON TRUST CO TRUSTEE           | REL      | 08/16/2011 |          |        |
| 14250                | WILMINGTON TRUST CO TRUSTEE           | REL      | 09/13/2011 |          |        |
| 1426                 | AMPHIBIAN AIR LLC                     | BOS      | 07/01/2011 |          |        |
| 1426                 | SEA & SKY INC                         |          |            |          |        |
| 1426J                | MWS ENTERPRISES LLC                   | BOS      | 09/19/2011 |          |        |
| 1426J                | MWS SALES LLC                         |          |            |          |        |
| 1427S                | INNOVATIVE INTERNATIONAL CONCEPTS INC | BOS      | 08/01/2011 |          |        |
| 1427S                | SD PLANE LLC                          |          |            |          |        |
| 1427Y                | VANKIRK MICHAEL G                     | REL      | 09/30/2011 |          |        |
| 1427Y                | VENTURE BANK                          |          |            |          |        |
| 1428J                | LEEDHAM JAMES E                       | BOS      | 07/13/2011 |          |        |
| 1428J                | SCHMOLL BRUCE                         |          |            |          |        |
| 143DP                | ALLEN ESTHER C                        | BOS      | 07/21/2011 |          |        |
| 143DP                | ALLEN JOHN F                          |          |            |          |        |
| 143GA                | GEORGIA DEPT OF REVENUE               | REL      | 07/19/2011 |          |        |
| 143GA                | GLOBAL AVIATION INC                   |          |            |          |        |
| 143GA                | GEORGIA DEPARTMENT OF REVENUE         | REL      | 08/08/2011 |          |        |
| 143GA                | GLOBAL AVIATION INC                   |          |            |          |        |
| 143RS                | AIRMART INC                           | BOS      | 08/17/2011 |          |        |
| 143RS                | AIRMART INC                           | BOS      | 08/17/2011 |          |        |
| 143RS                | ANGELINA AIR INC                      |          |            |          |        |
| 143RS                | OLSON ROLF H                          | BOS      | 08/17/2011 |          |        |
| 1431F                | KAEBNICK STEVEN C                     | BOS      | 08/23/2011 |          |        |
| 1431F                | VALLEY AIRCRAFT LEASING LLC           |          |            |          |        |
| 1432L                | TOKTAY OMER KAN                       | BOS      | 07/25/2011 |          |        |
| 1432Z                | BREWER DANNY E JR                     | S/A      | 07/12/2011 |          |        |
| 1432Z                | BREWER DOUGLAS A                      |          |            |          |        |
| 1432Z                | FIRST NATIONAL BANK ALASKA            |          |            |          |        |
| 1432Z                | SUMMIT LEASING LLC                    |          |            |          |        |
| 1432Z                | BREWER DANNY E JR                     | REL      | 07/18/2011 |          |        |
| 1432Z                | BREWER DOUGLAS A                      |          |            |          |        |
| 1432Z                | FIRST NATIONAL BANK ALASKA            |          |            |          |        |
| 1432Z                | SUMMIT LEASING LLC                    |          |            |          |        |
| 14324                | AS&L LLC                              | BOS      | 07/13/2011 |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 14324                | GRANDMAX GROUP LTD                 | BOS      | 07/13/2011 |            |        |
| 1433E                | HOUSTON FLIGHT TRAINING LLC        | BOS      | 07/20/2011 | 07/20/2011 | C      |
| 1433E                | WILLIAMS JASON A                   |          |            | 07/20/2011 | C      |
| 1434Z                | GAY C R                            | BOS      | 09/06/2011 |            |        |
| 1434Z                | HATLEY RALPH A                     |          |            |            |        |
| 14340                | AZTEC HORIZONS LLC                 | REL      | 07/26/2011 |            |        |
| 14340                | LAKE CITY BANK                     |          |            |            |        |
| 14372                | SMITH DANIEL R                     | BOS      | 08/31/2011 |            |        |
| 14372                | SMITH FRANK L                      |          |            |            |        |
| 14372                | SMITH FRANK L III                  |          |            |            |        |
| 14372                | SMITH VIRGINIA H                   |          |            |            |        |
| 14372                | SMITH DANIEL R                     | BOS      | 09/01/2011 |            |        |
| 14372                | SMITH DANIEL R                     | BOS      | 09/01/2011 |            |        |
| 14372                | SMITH FRANK L                      |          |            |            |        |
| 14372                | SMITH FRANK L                      | BOS      | 09/01/2011 |            |        |
| 14372                | SMITH FRANK L III                  |          |            |            |        |
| 14372                | SMITH FRANK L III                  | BOS      | 09/01/2011 |            |        |
| 14372                | SMITH VIRGINIA H                   | BOS      | 09/01/2011 |            |        |
| 14397                | NASHOLM BEVERLY L                  | BOS      | 07/28/2011 |            |        |
| 14397                | NASHOLM CARL R                     |          |            |            |        |
| 144AZ                | DALLMAN BRUCE D                    | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 144AZ                | DALLMAN BRUCE D                    | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 144AZ                | PILOT BANK                         |          |            | 07/25/2011 | C      |
| 144AZ                | SIZEMORE ROBBIE                    | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 144CT                | CJ FLIGHT LLC                      | REL      | 09/23/2011 |            |        |
| 144CT                | US AVIATION FINANCE LLC            |          |            |            |        |
| 144CT                | WASHINGTON TRUST CO                |          |            |            |        |
| 144DS                | LEAD AVIATION LLC                  | BOS      | 09/30/2011 |            |        |
| 144DS                | PUERTO DEL REY INC                 |          |            |            |        |
| 144GW                | CLARK ANDREW D                     | REL      | 09/07/2011 |            |        |
| 144GW                | CLARK DOUGLAS J                    |          |            |            |        |
| 144GW                | COMMONWEALTH AVIATION CORP         | REL      | 09/07/2011 |            |        |
| 144GW                | LOUGHREA MARITIME II LLC           | BOS      | 09/07/2011 |            |        |
| 144GW                | PREMIER AMERICAN BANK NA           | REL      | 09/07/2011 |            |        |
| 144GW                | PREMIER AMERICAN BANK NA           | REL      | 09/07/2011 |            |        |
| 144GW                | ROCHESTER AMPHIBIAN INC            | BOS      | 09/07/2011 |            |        |
| 144GW                | SUNSHINE STATE COMMUNITY BANK 0001 | REL      | 09/07/2011 |            |        |
| 144GW                | SUNSHINE STATE COMMUNITY BANK 0001 | REL      | 09/07/2011 |            |        |
| 144HR                | ANGLIN JAMES L                     | BOS      | 09/26/2011 |            |        |
| 144HR                | BIG DOG AIRCRAFT INC               |          |            |            |        |
| 144HR                | BIG DOG AIRCRAFT INC               | BOS      | 09/27/2011 |            |        |
| 144HR                | RSA AVIATION ENTERPRISES LLC       |          |            |            |        |
| 144MF                | PILATUS 144MF LLC                  | BOS      | 09/08/2011 |            |        |
| 144MF                | SMOKE SHACK LLC                    |          |            |            |        |
| 144MW                | LAMAR WILLIAM P                    | BOS      | 09/13/2011 |            |        |
| 144MW                | WILLS CONSTANCE M                  |          |            |            |        |
| 144MW                | WILLS CONSTANCE M                  | BOS      | 09/13/2011 |            |        |
| 144MW                | WILLS MICHAEL L                    |          |            |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 144PA                | MILNER LP                           | S/A      | 07/01/2011 |          |        |
| 144PA                | POLLARD AIRCRAFT SALES INC          |          |            |          |        |
| 144PL                | AGGREKO LLC                         | CRT      | 08/24/2011 |          |        |
| 144PL                | AGGREKO LLC                         | CRT      | 08/24/2011 |          |        |
| 144PL                | CATERPILLAR FINANCIAL SERVICES CORP | CRT      | 08/24/2011 |          |        |
| 144PL                | CATERPILLAR FINANCIAL SERVICES CORP | CRT      | 08/24/2011 |          |        |
| 144PL                | DEPARTMENT OF TREASURY              |          |            |          |        |
| 144PL                | DEPARTMENT OF TREASURY              | CRT      | 08/24/2011 |          |        |
| 144PL                | DUGAN PRODUCTION CORP               |          |            |          |        |
| 144PL                | DUGAN PRODUCTION CORP               | CRT      | 08/24/2011 |          |        |
| 144PL                | DUGAN PRODUCTION CORP               | CRT      | 08/24/2011 |          |        |
| 144PL                | DUGAN PRODUCTION CORP               | REL      | 08/24/2011 |          |        |
| 144PL                | EDDINSWALCHER CO                    | CRT      | 08/24/2011 |          |        |
| 144PL                | EDDINSWALCHER CO                    | CRT      | 08/24/2011 |          |        |
| 144PL                | FARMINGTON SAVINGS BANK             | REL      | 08/24/2011 |          |        |
| 144PL                | FIRST FEDERAL BANK                  | CRT      | 08/24/2011 |          |        |
| 144PL                | FIRST FEDERAL BANK                  | CRT      | 08/24/2011 |          |        |
| 144PL                | FOUR-FOUR INC                       |          |            |          |        |
| 144PL                | FOUR-FOUR INC                       | CRT      | 08/24/2011 |          |        |
| 144PL                | FOUR-FOUR INC                       | REL      | 08/24/2011 |          |        |
| 144PL                | FOUR-FOUR INC                       | CRT      | 08/24/2011 |          |        |
| 144PL                | GALLUP FEDERAL SAVINGS BANK         | REL      | 08/24/2011 |          |        |
| 144PL                | H&E EQUIPMENT SERVICES INC          | CRT      | 08/24/2011 |          |        |
| 144PL                | H&E EQUIPMENT SERVICES INC          | CRT      | 08/24/2011 |          |        |
| 144PL                | HAWK CONTRACTORS INC                |          |            |          |        |
| 144PL                | HAWK CONTRACTORS INC                | CRT      | 08/24/2011 |          |        |
| 144PL                | MANSFIELD EXCAVATING MACHINERY LP   |          |            |          |        |
| 144PL                | MANSFIELD EXCAVATING MACHINERY LP   | CRT      | 08/24/2011 |          |        |
| 144PL                | SELLS REBECCA                       |          |            |          |        |
| 144PL                | SELLS REBECCA                       | CRT      | 08/24/2011 |          |        |
| 144PL                | STATE OF NEW MEXICO                 |          |            |          |        |
| 144PL                | STATE OF NEW MEXICO                 | CRT      | 08/24/2011 |          |        |
| 144PL                | STRUNK B N                          |          |            |          |        |
| 144PL                | STRUNK B N                          | CRT      | 08/24/2011 |          |        |
| 144PL                | STRUNK B N                          | CRT      | 08/24/2011 |          |        |
| 144PL                | STRUNK DAGMAR                       |          |            |          |        |
| 144PL                | STRUNK DAGMAR                       | CRT      | 08/24/2011 |          |        |
| 144PL                | STRUNK DAGMAR                       | CRT      | 08/24/2011 |          |        |
| 144PL                | TCF EQUIPMENT FINANCE INC           |          |            |          |        |
| 144PL                | TCF EQUIPMENT FINANCE INC           | CRT      | 08/24/2011 |          |        |
| 144PL                | WESTERN REFINING WHOLESALE INC      |          |            |          |        |
| 144PL                | WESTERN REFINING WHOLESALE INC      | CRT      | 08/24/2011 |          |        |
| 144PS                | ACTIVE INVESTMENT GROUP INC         | BOS      | 07/13/2011 |          |        |
| 144PS                | DILLMON J RON                       |          |            |          |        |
| 144SC                | GUTIERREZ RICARDO                   | BOS      | 07/20/2011 |          |        |
| 144SC                | SIXCHUTER INC                       |          |            |          |        |
| 144SR                | CENTRAL VALLEY COMMUNITY BANK       | S/A      | 07/12/2011 |          |        |
| 144SR                | GROULEFF AVIATION INC               |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 144SR                | GROULEFF AVIATION INC                       | BOS      | 07/12/2011 |            |        |
| 144SR                | K2 ENTERPRISES LLC                          |          |            |            |        |
| 144TS                | DA40 LLC                                    | S/A      | 07/29/2011 |            |        |
| 144TS                | PREMIER AIRCRAFT SERVICE INC                |          |            |            |        |
| 144TS                | DA40 LLC                                    | REL      | 09/09/2011 |            |        |
| 144TS                | PREMIER AIRCRAFT SERVICE INC                |          |            |            |        |
| 14401                | AIRWAYS LLC                                 | S/A      | 08/16/2011 |            |        |
| 14401                | BANK OF AMERICA NA                          |          |            |            |        |
| 14401                | ENOCHS JEFFREY TODD                         |          |            |            |        |
| 14401                | AIRWAYS LLC                                 | REL      | 08/29/2011 |            |        |
| 14401                | AIRWAYS LLC                                 | REL      | 08/29/2011 |            |        |
| 14401                | BANK OF AMERICA                             |          |            |            |        |
| 14401                | BANK OF AMERICA NA                          | REL      | 08/29/2011 |            |        |
| 1443F                | NELSON HAROLD G                             | BOS      | 08/15/2011 |            |        |
| 1443F                | TOMLINSON HAROLD O                          |          |            |            |        |
| 1444F                | FREESE PURVAN G                             | BOS      | 09/08/2011 |            |        |
| 1444F                | STROPE BYRON P                              |          |            |            |        |
| 1444F                | STROPE KELLEY A                             |          |            |            |        |
| 1448B                | DAVID L & KAY E COOK REVOCABLE LIVING TRUST | BOS      | 08/03/2011 |            |        |
| 1448B                | MCGUIRE JUDITH HUFFMAN TRUSTEE              |          |            |            |        |
| 1448B                | MCGUIRE STEPEHN EDWARD TRUSTEE              |          |            |            |        |
| 1448B                | COOK DAVID L TRUSTEE                        | BOS      | 09/02/2011 |            |        |
| 1448B                | COOK KAY E TRUSTEE                          |          |            |            |        |
| 1448B                | MCGUIRE JUDITH HUFFMAN TRUSTEE              |          |            |            |        |
| 1448B                | MCGUIRE STEPHEN EDWARD TRUSTEE              |          |            |            |        |
| 1448R                | KARCH JOSHUA                                | REL      | 07/01/2011 |            |        |
| 1448R                | SOVEREIGN BANK                              |          |            |            |        |
| 1448R                | KARCH JOSHUA                                | BOS      | 07/11/2011 |            |        |
| 1448R                | WRIGHT ROGER W                              |          |            |            |        |
| 14485                | MARTINEZ ANTHONY III                        | BOS      | 06/03/2011 | 09/08/2011 | D      |
| 14485                | MEUSER BRIAN                                |          |            | 09/08/2011 | D      |
| 14485                | MARTINEZ ANTHONY III                        | BOS      | 08/12/2011 |            |        |
| 14485                | MEUSER BRIAN                                |          |            |            |        |
| 14485                | MEUSER LISA KRANZ                           |          |            |            |        |
| 145DP                | AIRSEA CHARTERS INC                         | S/A      | 08/29/2011 |            |        |
| 145DP                | ENTERPRISE BANK NA                          |          |            |            |        |
| 145DP                | ROGERS JOHN W                               |          |            |            |        |
| 145DP                | AIRSEA CHARTERS INC                         | REL      | 09/30/2011 |            |        |
| 145DP                | SECURITY NATIONAL BANK                      |          |            |            |        |
| 145ER                | RAMSDELL ARLOA A                            | BOS      | 07/15/2011 |            |        |
| 145ER                | RAMSDELL EDMUN L                            |          |            |            |        |
| 145LC                | DAKOTA TERRITORY AIR MUSEUM                 | BOS      | 07/20/2011 |            |        |
| 145LC                | HOCHSPRUNG THEODORE                         |          |            |            |        |
| 145LY                | QUARTER TO TWO FLYING CLUB INC              | BOS      | 08/08/2011 |            |        |
| 145LY                | AVCO CORP                                   | BOS      | 09/14/2011 |            |        |
| 145LY                | LYCOMING                                    |          |            |            |        |
| 145LY                | QUARTER TO TWO FLYING CLUB INC              |          |            |            |        |
| 145N                 | PELTON JACK J                               | BOS      | 07/08/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 145N                 | TENNEY CHARLES M JR               | BOS      | 07/08/2011 |            |        |
| 145N                 | PELTON JACK J                     | BOS      | 07/20/2011 |            |        |
| 145N                 | TENNEY CHARLES M JR               |          |            |            |        |
| 145PF                | ACME AIR VENTURE INC              | BOS      | 08/16/2011 |            |        |
| 145PF                | TAKLE MANAGEMENT LLC              |          |            |            |        |
| 145PH                | AGUSTAWESTLAND PHILADELPHIA CORP  | BOS      | 09/29/2011 |            |        |
| 145PH                | PHI INC                           |          |            |            |        |
| 145PK                | BANK OF AMERICA NA                | S/A      | 07/20/2011 | 07/20/2011 | C      |
| 145PK                | PIKE ELECTRIC INC                 |          |            | 07/20/2011 | C      |
| 145PK                | PIKE ELECTRIC LLC                 |          |            | 07/20/2011 | C      |
| 145RB                | BROWN RUSSELL D                   | BOS      | 08/19/2011 |            |        |
| 145RB                | EDMONDSON STANLEY                 |          |            |            |        |
| 145RB                | EDMONDSON STANLEY                 | BOS      | 08/19/2011 |            |        |
| 145RB                | BROWN RUSSELL D                   | BOS      | 08/31/2011 |            |        |
| 145RB                | EDMONDSON STANLEY                 |          |            |            |        |
| 145RL                | IDAHO BUSH CO CONSTRUCTION LLC    | BOS      | 09/09/2011 |            |        |
| 145RL                | WALTERS WILLIAM L                 |          |            |            |        |
| 145SG                | FLY HIGH AVIATION LLC             | BOS      | 07/01/2011 |            |        |
| 145SG                | FLY HIGH AVIATION LLC             | BOS      | 07/01/2011 |            |        |
| 145SG                | LESMEISTER DEAN                   |          |            |            |        |
| 145SG                | LESMEISTER DEAN J                 | BOS      | 07/01/2011 |            |        |
| 145SG                | NEWBERG CURTIS                    | BOS      | 07/01/2011 |            |        |
| 145SG                | NEWBERG CURTIS G                  | BOS      | 07/01/2011 |            |        |
| 145SG                | LESMEISTER DEAN J                 | BOS      | 08/08/2011 |            |        |
| 145SG                | NEWBERG CURTIS                    |          |            |            |        |
| 145UA                | MEXICO HELICOPTER SERVICES LLC    | BOS      | 07/29/2011 |            |        |
| 145UA                | NORTH BAY ENTERPRISES INC         |          |            |            |        |
| 145VS                | COMMERCE BANK                     | S/A      | 07/01/2011 |            |        |
| 145VS                | STUMP VERNON L                    |          |            |            |        |
| 145X                 | BAKER MARIAN SUSAN                | BOS      | 05/23/2011 | 09/16/2011 | D      |
| 145X                 | BAKER SCOTT D TRUSTEE             |          |            | 09/16/2011 | D      |
| 145X                 | BAKER MARIAN SUSAN ESTATE         | BOS      | 08/25/2011 |            |        |
| 145X                 | BAKER SCOTT D                     |          |            |            |        |
| 145X                 | BAKER SCOTT D TRUSTEE             |          |            |            |        |
| 1450                 | ADKINS RON                        | BOS      | 09/14/2011 |            |        |
| 1450                 | CHEATLE EILEEN                    |          |            |            |        |
| 1450B                | DECK HAMPTON T                    | BOS      | 07/11/2011 |            |        |
| 1450B                | DECK HAMPTON T                    | S/A      | 07/11/2011 |            |        |
| 1450B                | HALL DAN C                        | BOS      | 07/11/2011 |            |        |
| 1450B                | HALL EMMA L                       |          |            |            |        |
| 1450B                | KENNETT NATIONAL BANK             | S/A      | 07/11/2011 |            |        |
| 1451H                | CLYDE PAYSON J                    | BOS      | 08/10/2011 |            |        |
| 1451H                | PALMER SENIOR CITIZENS CENTER INC |          |            |            |        |
| 1454B                | WITHROW CHARLES E                 | BOS      | 07/05/2011 |            |        |
| 1456J                | COST MOR AVIATION LLC             | BOS      | 08/29/2011 |            |        |
| 1456J                | COSTON ROBERT D                   |          |            |            |        |
| 1457A                | OLSON RUDOLPH B                   | BOS      | 08/22/2011 |            |        |
| 1457A                | WAGNER FOUNDATION LTD             |          |            |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 1457K                | BROWN WAYNE H                           | BOS      | 09/27/2011 |          |        |
| 1457K                | MANGIS JON A                            |          |            |          |        |
| 1457K                | MANGIS JON A TRUSTEE                    |          |            |          |        |
| 1457K                | MANGIS PEGGY                            |          |            |          |        |
| 1457K                | MANGIS PEGGY TRUSTEE                    |          |            |          |        |
| 1457U                | BANK OF PRINCETON                       | S/A      | 09/28/2011 |          |        |
| 1457U                | SAMEXA CORP                             |          |            |          |        |
| 1457V                | COMMUNITY BANK ELLISVILLE MISSISSIPPI   | REL      | 09/12/2011 |          |        |
| 1457V                | FAIRLEY STEPHEN M                       |          |            |          |        |
| 1457V                | FAIRLEY STEPHEN M                       | BOS      | 09/12/2011 |          |        |
| 1457V                | MACATEE RICHARD A                       |          |            |          |        |
| 1457V                | MCATEE RICHARD A                        | REL      | 09/12/2011 |          |        |
| 1457V                | SKYHAWK AIRCRAFT LEASING LLC            | BOS      | 09/12/2011 |          |        |
| 146GA                | BANK OF UTAH TRUSTEE                    | BOS      | 07/29/2011 |          |        |
| 146GA                | GULFSTREAM AEROSPACE LP                 |          |            |          |        |
| 146GF                | FIEBER GREGORY A                        | BOS      | 07/19/2011 |          |        |
| 146GF                | TAILWHEEL SOLUTIONS LLC                 |          |            |          |        |
| 146JS                | JETT RACING AND SALES INC               | S/A      | 09/13/2011 |          |        |
| 146JS                | WESTERN INTERNATIONAL AVIATION INC      |          |            |          |        |
| 146K                 | ORIZON AVIATION QUEBEC INC              | BOS      | 09/21/2011 |          |        |
| 146K                 | SKY VU FLYERS INC                       |          |            |          |        |
| 14623                | AIRCRAFT GUARANTY CORP TRUSTEE          | BOS      | 09/30/2011 |          |        |
| 14623                | AIRCRAFT GUARANTY CORP TRUSTEE          | BOS      | 09/30/2011 |          |        |
| 14639                | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | BOS      | 09/15/2011 |          |        |
| 1465P                | BLUE SKY AVIATION INC                   | BOS      | 07/14/2011 |          |        |
| 1465P                | MILLS JAMES D                           |          |            |          |        |
| 1465P                | BLUE SKY AVIATION INC                   | BOS      | 08/15/2011 |          |        |
| 1465P                | MILLS JAMES D                           |          |            |          |        |
| 1468M                | ARCTIC BARNABAS MINISTRIES              | BOS      | 07/12/2011 |          |        |
| 1468M                | TRACY JOY LYNN TRUSTEE                  |          |            |          |        |
| 1468M                | TRACY RODGER C TRUSTEE                  |          |            |          |        |
| 147DW                | BEERY DOUG                              | BOS      | 08/08/2011 |          |        |
| 147DW                | BEERY DOUGLAS W TRUSTEE                 |          |            |          |        |
| 147DW                | BEERY LESLIE L TRUSTEE                  |          |            |          |        |
| 147GX                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | S/A      | 08/15/2011 |          |        |
| 147GX                | PNC EQUIPMENT FINANCE LLC               |          |            |          |        |
| 147GX                | PNCEF LLC                               |          |            |          |        |
| 147GX                | TCC AIR SERVICES INC                    |          |            |          |        |
| 147JW                | WADE JAMES R JR                         | BOS      | 09/30/2011 |          |        |
| 147SL                | AVANTAIR INC                            | S/A      | 08/05/2011 |          |        |
| 147SL                | FULLER HUGH                             |          |            |          |        |
| 147SL                | MIDSOUTH SERVICES INC                   |          |            |          |        |
| 147SW                | CONTRACT TRANSPORTATION SYSTEMS CO      | REL      | 08/02/2011 |          |        |
| 147SW                | CONTRACT TRANSPORTATION SYSTEMS CO      | BOS      | 08/02/2011 |          |        |
| 147SW                | DDMR LLC                                | S/A      | 08/02/2011 |          |        |
| 147SW                | DUNN ACQUISITIONS LLC                   | BOS      | 08/02/2011 |          |        |
| 147SW                | DUNN ACQUISITIONS LLC                   | S/A      | 08/02/2011 |          |        |
| 147SW                | SHERWIN-WILLIAMS CO                     | REL      | 08/02/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 147SW                | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/30/2011 | 09/30/2011 | C      |
| 147SW                | DDMR LLC                              |          |            | 09/30/2011 | C      |
| 147SW                | DDMR LLC                              | REL      | 09/30/2011 | 09/30/2011 | C      |
| 147SW                | DUNN ACQUISITIONS LLC                 | S/A      | 09/30/2011 | 09/30/2011 | C      |
| 147SW                | DUNN ACQUISITIONS LLC                 | REL      | 09/30/2011 | 09/30/2011 | C      |
| 1472C                | BANK OF AMERICA NA                    | REL      | 07/18/2011 |            |        |
| 1472C                | DJC AERO INC                          | BOS      | 07/18/2011 |            |        |
| 1472C                | MBNA AMERICA (DELAWARE) NA            | REL      | 07/18/2011 |            |        |
| 1472C                | MISEL AVIATION LLC                    |          |            |            |        |
| 1472C                | MISEL AVIATION LLC                    | BOS      | 07/18/2011 |            |        |
| 14729                | MASON JAMES                           | BOS      | 07/05/2011 |            |        |
| 14729                | SHURBET MARK S                        |          |            |            |        |
| 1473T                | ABBAS FEROZE                          | S/A      | 09/20/2011 |            |        |
| 1473T                | ABBAS FEROZE                          | BOS      | 09/20/2011 |            |        |
| 1473T                | BANK OF AMERICA NA                    | S/A      | 09/20/2011 |            |        |
| 1473T                | PRAKKEN RANDY L                       | BOS      | 09/20/2011 |            |        |
| 148AJ                | AMERICAN ULTRALIGHTS                  | BOS      | 09/12/2011 |            |        |
| 148AJ                | QUICKSILVER MFG INC                   |          |            |            |        |
| 148AJ                | AMERICAN ULTRALIGHTS                  | BOS      | 09/23/2011 |            |        |
| 148AJ                | POLLACK JOHN                          |          |            |            |        |
| 148CD                | AIRCRAFT GUARANTY CORP TRUSTEE        | BOS      | 09/21/2011 |            |        |
| 148CD                | AIRCRAFT GUARANTY HOLDINGS LLC        | REL      | 09/21/2011 |            |        |
| 148CD                | AIRCRAFT GUARANTY TITLE CORP TRUSTEE  |          |            |            |        |
| 148CD                | G & L AVIONS SARL                     | BOS      | 09/21/2011 |            |        |
| 148CT                | D R CRABTREE LLC                      | BOS      | 07/29/2011 |            |        |
| 148CT                | DUFFEY DONALD B                       |          |            |            |        |
| 148J                 | AIR CHARTER & SALES LLC               | BOS      | 07/12/2011 |            |        |
| 148J                 | AIR CHARTER & SALES LLC               | REL      | 07/12/2011 |            |        |
| 148J                 | CORPORATE AIRCRAFT MANAGEMENT INC     | DIS      | 07/12/2011 |            |        |
| 148J                 | FEDERAL DEPOSIT INSURANCE CORP        | REL      | 07/12/2011 |            |        |
| 148J                 | PREMIER BANK                          |          |            |            |        |
| 148J                 | REGIONAL MISSOURI BANK                |          |            |            |        |
| 148J                 | WHITE INDUSTRIES INC                  | BOS      | 07/12/2011 |            |        |
| 148KG                | FIRST VICTORIA NATIONAL BANK          | REL      | 07/20/2011 |            |        |
| 148KG                | VAN BORTEL FINANCE CORP               |          |            |            |        |
| 148KG                | VAN BORTEL FINANCE CORP               | S/A      | 07/20/2011 |            |        |
| 148KG                | ZYLKS DONALD R                        |          |            |            |        |
| 148KG                | ZYLKS DONALD R                        | REL      | 07/20/2011 |            |        |
| 148KG                | FIRST VICTORIA NATIONAL BANK          | REL      | 08/15/2011 |            |        |
| 148KG                | VAN BORTEL FINANCE CORP               |          |            |            |        |
| 148KG                | ZYLKS DONALD R                        |          |            |            |        |
| 1482Y                | REEVES GARY                           | S/A      | 09/13/2011 |            |        |
| 1482Y                | WOOD WILLIAM ROBERT                   |          |            |            |        |
| 1482Y                | WOODS AIRCRAFT MAINTENANCE AND REPAIR |          |            |            |        |
| 1482Y                | LINEHAN AVIATION SERVICES LLC         | S/A      | 09/19/2011 |            |        |
| 1482Y                | REEVES GARY                           |          |            |            |        |
| 1482Y                | SUNSET FLYING                         |          |            |            |        |
| 1482Y                | WOOD WILLIAM ROBERT                   |          |            |            |        |



| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 1482Y                | WOODS AIRCRAFT MAINTENANCE AND REPAIR      | S/A      | 09/19/2011 |          |        |
| 1484S                | HOLLIS WESLEY E                            | BOS      | 09/20/2011 |          |        |
| 1484S                | HOLLIS WESLEY E                            | BOS      | 09/20/2011 |          |        |
| 1484S                | WOOD WILLIAM J                             | BOS      | 09/20/2011 |          |        |
| 1484S                | WOOD WILLIAM J                             | BOS      | 09/20/2011 |          |        |
| 14842                | HAYS JAMES B                               | BOS      | 07/13/2011 |          |        |
| 14842                | PELLEGRENO DOMINICK D                      |          |            |          |        |
| 149AC                | AMERICAN CHAMPION AIRCRAFT CORP            | BOS      | 07/26/2011 |          |        |
| 149AC                | OSCEOLA AEROSPORT LLC                      |          |            |          |        |
| 149AC                | AMERICAN CHAMPION AIRCRAFT CORP            | BOS      | 08/30/2011 |          |        |
| 149AC                | JOHNSON CAROLYN P                          | S/A      | 08/30/2011 |          |        |
| 149AC                | JOHNSON RICHARD M                          |          |            |          |        |
| 149AC                | OSCEOLA AEROSPORT LLC                      |          |            |          |        |
| 149AC                | OSCEOLA AEROSPORT LLC                      | BOS      | 08/30/2011 |          |        |
| 149AC                | RIVERBANK                                  | S/A      | 08/30/2011 |          |        |
| 149AC                | AMERICAN CHAMPION AIRCRAFT CORP            | BOS      | 09/29/2011 |          |        |
| 149AC                | OSCEOLA AEROSPORT LLC                      |          |            |          |        |
| 149AE                | BANK OF UTAH TRUSTEE                       | BOS      | 08/18/2011 |          |        |
| 149AE                | KOREAN AIR LINES CO LTD                    |          |            |          |        |
| 149GK                | PARINDA LLC                                | REL      | 07/07/2011 |          |        |
| 149GK                | SHOWALTER FLYING SERVICE                   | REL      | 07/07/2011 |          |        |
| 149GK                | SHOWALTER FLYING SERVICE                   | REL      | 07/07/2011 |          |        |
| 149GK                | SHOWALTER FLYING SERVICE INC               | REL      | 07/07/2011 |          |        |
| 149GK                | SHOWALTER FLYING SERVICE INC               | REL      | 07/07/2011 |          |        |
| 149GK                | PARINDA LLC                                | REL      | 09/01/2011 |          |        |
| 149GK                | SALEM FIVE CENTS SAVINGS BANK              |          |            |          |        |
| 149GK                | PARINDA LLC                                | S/A      | 09/02/2011 |          |        |
| 149GK                | REGIONS EQUIPMENT FINANCE CORP             |          |            |          |        |
| 149JB                | GRAHAM COLIN                               | BOS      | 08/10/2011 |          |        |
| 149JB                | JNB AEROSPORTS LLC                         |          |            |          |        |
| 149LY                | PHI INC                                    | BOS      | 09/22/2011 |          |        |
| 149LY                | PHI INC                                    | S/A      | 09/22/2011 |          |        |
| 149LY                | WELLS FARGO BANK NORTHWEST NA TRUSTEE      |          |            |          |        |
| 149LY                | WELLS FARGO BANK NORTHWEST NA TRUSTEE      | BOS      | 09/22/2011 |          |        |
| 149PA                | B&K WHOLESALE AIRCRAFT                     | BOS      | 08/30/2011 |          |        |
| 149PA                | BRIGGS ROBERT M                            |          |            |          |        |
| 149PA                | KELLEY JIM D                               |          |            |          |        |
| 149QS                | FALCON UNITED INTERNATIONAL INC            | BOS      | 09/02/2011 |          |        |
| 149QS                | NETJETS SALES INC                          |          |            |          |        |
| 149QS                | FELD BROS MANAGEMENT CORP                  | BOS      | 09/13/2011 |          |        |
| 149QS                | NETJETS SALES INC                          |          |            |          |        |
| 149QS                | AUDATEX NORTH AMERICA INC                  | BOS      | 09/30/2011 |          |        |
| 149QS                | NETJETS SALES INC                          |          |            |          |        |
| 149SG                | FAULKNER AUBREY H JR TRUSTEE               | BOS      | 09/14/2011 |          |        |
| 149SG                | FAULKNER PEGGY LOUISE TRUSTEE              |          |            |          |        |
| 149SG                | WILMINGTON GENERAL AVIATION INDUSTRIES INC |          |            |          |        |
| 149SL                | ALTERNATIVE VENTURES LLC                   | BOS      | 07/14/2011 |          |        |
| 149SL                | AVANTAIR INC                               | BOS      | 07/14/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 149SL                | AVANTAIR INC                                       | BOS      | 07/14/2011 |            |        |
| 149SL                | AVANTAIR INC                                       | BOS      | 07/14/2011 |            |        |
| 149SL                | CZAP RESEARCH AND DEVELOPMENT LLC                  |          |            |            |        |
| 149SL                | WANDERING FARR LLC                                 | BOS      | 07/14/2011 |            |        |
| 149ZZ                | BARNARD BRUCE D                                    | BOS      | 08/23/2011 |            |        |
| 149ZZ                | SKALNIAK EDWARD M                                  |          |            |            |        |
| 149ZZ                | SKALNIAK MICHAELA W                                |          |            |            |        |
| 1493R                | BISHOP MIKE  | BOS      | 09/01/2011 |            |        |
| 1493R                | BISHOP MIKE  | BOS      | 09/01/2011 |            |        |
| 1493R                | ELKHEAD AVIATION LLC                               |          |            |            |        |
| 1493R                | VAN BORTEL AIRCRAFT INC                            | BOS      | 09/01/2011 |            |        |
| 14934                | ADVANCED MOSQUITO CONTROL & TECHNOLOGY INC         | S/A      | 09/22/2011 |            |        |
| 14934                | BOYLE FLYING SERVICE INC                           |          |            |            |        |
| 14934                | SB&T BANK IN AL                                    |          |            |            |        |
| 14934                | STATE BANK & TRUST CO                              |          |            |            |        |
| 15AK                 | BC DUKE LLC  | BOS      | 08/17/2011 |            |        |
| 15AK                 | EAGLEMARK SAVING BANHK                             | REL      | 08/17/2011 |            |        |
| 15AK                 | EAGLEMARK SAVINGS BANK                             | S/A      | 08/17/2011 |            |        |
| 15AK                 | GRAFIN INC   | REL      | 08/17/2011 |            |        |
| 15AK                 | HARLEY-DAVIDSON CREDIT CORP                        |          |            |            |        |
| 15AK                 | HARLEY-DAVIDSON CREDIT CORP                        | REP      | 08/17/2011 |            |        |
| 15AK                 | HARLEY-DAVIDSON CREDIT CORP                        | BOS      | 08/17/2011 |            |        |
| 15AK                 | HARLEY-DAVIDSON CREDIT CORP                        | S/A      | 08/17/2011 |            |        |
| 15AK                 | GATES AVIATION INC                                 | DIS      | 08/23/2011 |            |        |
| 15AP                 | DEAN DONNIE K                                      | REL      | 08/03/2011 |            |        |
| 15AP                 | DEAN MARGARET H                                    |          |            |            |        |
| 15AP                 | SUNTRUST BANK                                      |          |            |            |        |
| 15AR                 | MAGGLOS JAMES                                      | BOS      | 08/02/2011 |            |        |
| 15AR                 | ORBIC HELICOPTERS SALES & SERVICE AT CAMARILLO LLC |          |            |            |        |
| 15AR                 | COOK JEFF  | BOS      | 09/06/2011 |            |        |
| 15AR                 | MAGGLOS JAMES                                      | BOS      | 09/06/2011 |            |        |
| 15AR                 | OBI KEN  | BOS      | 09/06/2011 |            |        |
| 15AR                 | ORBIC HELICOPTERS SALES AND SVCS AT CAMARILLO LLC  | BOS      | 09/06/2011 |            |        |
| 15AR                 | COOK JEFF  | BOS      | 09/29/2011 |            |        |
| 15AR                 | ORBIC HELICOPTERS SALES AND SVC AT CAMARILLO LLC   |          |            |            |        |
| 15AT                 | ANTIQUE FLYING MACHINES LLC                        | BOS      | 07/07/2011 |            |        |
| 15AT                 | PREFERRED AIRPARTS LLC                             |          |            |            |        |
| 15EY                 | GREEN TREE FINANCIAL SERVICING CORP                | REL      | 07/11/2011 |            |        |
| 15EY                 | GREEN TREE SERVICING LLC                           |          |            |            |        |
| 15EY                 | NEWSTEDER JOSHUA G                                 |          |            |            |        |
| 15GL                 | DRUSSEL SEED AND SUPPLY INC                        | BOS      | 05/02/2011 | 07/08/2011 | D      |
| 15GL                 | KROTJE PETER R                                     |          |            | 07/08/2011 | D      |
| 15L                  | DYNAMIC AVLEASE INC                                | S/A      | 08/25/2011 |            |        |
| 15L                  | PNC BANK NA  |          |            |            |        |
| 15R                  | ARIZONA DEPARTMENT OF TRANSPORTATION               | S/A      | 07/27/2011 |            |        |
| 15R                  | HARDING HARVARD K                                  |          |            |            |        |
| 15RA                 | COMMUNITY BANK                                     | REL      | 08/08/2011 |            |        |
| 15RA                 | COMMUNITY BANK                                     | DIS      | 08/08/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 15RA                 | COMMUNITY BANK & TRUST WACO TEXAS    | DIS      | 08/08/2011 |            |        |
| 15RA                 | COMMUNITY BANK & TRUST WACO TEXAS    | REL      | 08/08/2011 |            |        |
| 15RA                 | COMMUNITY STATE BANK OF WACO         |          |            |            |        |
| 15RA                 | COMMUNITY STATE BANK OF WACO         | DIS      | 08/08/2011 |            |        |
| 15RA                 | RAM AIRCRAFT CORP                    |          |            |            |        |
| 15RA                 | RAM AIRCRAFT CORP                    | REL      | 08/08/2011 |            |        |
| 15RA                 | RAM AIRCRAFT LP                      |          |            |            |        |
| 15RA                 | AVIATION CAREER ENRICHMENT INC       | BOS      | 08/17/2011 |            |        |
| 15RA                 | CROWN AIRCRAFT INC                   |          |            |            |        |
| 15RA                 | RAM AIRCRAFT LP                      |          |            |            |        |
| 15TG                 | EMJAY AERO LLC                       | BOS      | 08/22/2011 |            |        |
| 15TG                 | GULDI JAMES E                        |          |            |            |        |
| 15VK                 | BARON LEASING LTD                    | REL      | 07/06/2011 |            |        |
| 15VK                 | COMERICA BANK                        |          |            |            |        |
| 15VK                 | IMPERIAL BANK                        |          |            |            |        |
| 15VK                 | BARON LEASING LTD                    | REL      | 08/17/2011 |            |        |
| 15VK                 | COMERICA BANK                        |          |            |            |        |
| 15VK                 | IMPERIAL BANK                        |          |            |            |        |
| 15VK                 | SNELL AVIATION LLC                   | BOS      | 08/17/2011 |            |        |
| 15VK                 | VK INC                               |          |            |            |        |
| 15WG                 | GABLE WAYNE JR                       | BOS      | 08/22/2011 |            |        |
| 15WG                 | 15WG LLC                             |          |            |            |        |
| 150AB                | C&V AIRCRAFT CORP                    | BOS      | 08/02/2011 |            |        |
| 150AB                | GARDNER AIRCRAFT SALES INC           |          |            |            |        |
| 150AB                | GARDNER AIRCRAFT SALES INC           | BOS      | 08/02/2011 |            |        |
| 150AB                | ROBERT NASS INC                      |          |            |            |        |
| 150AB                | MERCANTILE BANK                      | DIS      | 08/15/2011 |            |        |
| 150AB                | PNC BANK                             |          |            |            |        |
| 150AM                | AIR METHODS CORP                     | REL      | 09/22/2011 |            |        |
| 150AM                | AIR METHODS CORP                     | BOS      | 09/22/2011 |            |        |
| 150AM                | AIR METHODS CORP                     | S/A      | 09/22/2011 |            |        |
| 150AM                | BELL HELICOPTER TEXTRON INC          | REL      | 09/22/2011 |            |        |
| 150AM                | BOK FINANCIAL EQUIPMENT FINANCE INC  | BOS      | 09/22/2011 |            |        |
| 150AM                | BOK FINANCIAL EQUIPMENT FINANCE INC  | S/A      | 09/22/2011 |            |        |
| 150AT                | BROWN LARRY J                        | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 150AT                | RATH BRAD R                          |          |            | 09/15/2011 | C      |
| 150AV                | MOULTON RALPH GLYN                   | BOS      | 07/26/2011 |            |        |
| 150AV                | SLAGA BRIAN                          |          |            |            |        |
| 150AV                | SLAGA MELANIE                        |          |            |            |        |
| 150AV                | MOULTON RALPH GLYN                   | REL      | 07/27/2011 |            |        |
| 150AV                | WINGS FINANCIAL CREDIT UNION         |          |            |            |        |
| 150AV                | WINGS FINANCIAL FEDERAL CREDIT UNION |          |            |            |        |
| 150AV                | MOULTON RALPH GLYN                   | REL      | 08/03/2011 |            |        |
| 150AV                | WINGS FINANCIAL CREDIT UNION         |          |            |            |        |
| 150C                 | ALS MILLWRIGHT & WELDING             | BOS      | 09/23/2011 |            |        |
| 150C                 | ANDERSON JEFFREY L                   |          |            |            |        |
| 150CJ                | R & R AIRPLANE SALES INC             | BOS      | 08/22/2011 |            |        |
| 150CJ                | RAYS WHEELS INC                      |          |            |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 150DB                | PATTILLO D B JR                   | BOS      | 07/18/2011 |          |        |
| 150DB                | PATTILLO D B JR                   | BOS      | 07/18/2011 |          |        |
| 150DB                | WORDEN J R                        | BOS      | 07/18/2011 |          |        |
| 150DB                | WORDEN J R                        | BOS      | 07/18/2011 |          |        |
| 150DW                | BOVEY RICHARD JOHN                | BOS      | 07/08/2011 |          |        |
| 150DW                | SHAW FRANK E                      |          |            |          |        |
| 150DW                | SHAW LYNN A                       |          |            |          |        |
| 150DW                | NAVY FEDERAL CREDIT UNION         | S/A      | 08/02/2011 |          |        |
| 150DW                | SHAW FRANK E                      |          |            |          |        |
| 150DW                | SHAW LYNN A                       |          |            |          |        |
| 150ET                | ATTLEBORO TRUST CO                | REL      | 08/16/2011 |          |        |
| 150ET                | ATTLEBORO TRUST CO                | REL      | 08/16/2011 |          |        |
| 150ET                | BANK BOSTON NA                    |          |            |          |        |
| 150ET                | BANK BOSTON NA                    | REL      | 08/16/2011 |          |        |
| 150ET                | BANK OF AMERICA NA                |          |            |          |        |
| 150ET                | BANK OF AMERICA NA                | REL      | 08/16/2011 |          |        |
| 150ET                | FIRST NATIONAL BANK OF BOSTON     |          |            |          |        |
| 150ET                | FIRST NATIONAL BANK OF BOSTON     | REL      | 08/16/2011 |          |        |
| 150ET                | FLEET NATIONAL BANK               |          |            |          |        |
| 150ET                | FLEET NATIONAL BANK               | REL      | 08/16/2011 |          |        |
| 150ET                | SOUTH SHORE BANK                  |          |            |          |        |
| 150ET                | SOUTH SHORE BANK                  | REL      | 08/16/2011 |          |        |
| 150ET                | TEAL EDWARD A                     |          |            |          |        |
| 150ET                | TEAL EDWARD A                     | REL      | 08/16/2011 |          |        |
| 150MC                | FONTANAIR INC                     | BOS      | 08/30/2011 |          |        |
| 150MC                | FONTANOT LLC                      |          |            |          |        |
| 150PM                | ALLIED BANK BEAUMONT NA           | REL      | 09/26/2011 |          |        |
| 150PM                | CLARK B C                         |          |            |          |        |
| 150PM                | FIRST INTERSTATE BANK OF TEXAS NA |          |            |          |        |
| 150PM                | FIRST INTERSTATE BANK OF TEXAS NA |          |            |          |        |
| 150PM                | SWARTZ DONALD C JR                | REL      | 09/26/2011 |          |        |
| 150PM                | TEACHERS CREDIT UNION OF BEAUMONT |          |            |          |        |
| 150PM                | WELLS FARGO BANK NA               | REL      | 09/26/2011 |          |        |
| 150PM                | WELLS FARGO BANK TEXAS NA         |          |            |          |        |
| 150S                 | AIRCRAFT SALVAGE & REBUILD INC    | BOS      | 09/23/2011 |          |        |
| 150S                 | LUHRS STEVEN                      |          |            |          |        |
| 150TT                | FOSTILL WEST LLC                  | BOS      | 07/22/2011 |          |        |
| 150TT                | MORGAN JOHN W IV                  | BOS      | 07/22/2011 |          |        |
| 150TT                | MORGAN JOHN W IV                  | BOS      | 07/22/2011 |          |        |
| 150TT                | PHOENIX AIR LLC                   | BOS      | 07/22/2011 |          |        |
| 150TT                | STONE AVIATION INTERNATIONAL LLC  | BOS      | 07/22/2011 |          |        |
| 150TT                | STONE AVIATION INTERNATIONAL LLC  | BOS      | 07/22/2011 |          |        |
| 150TT                | TILLMAN LEASING INC               | BOS      | 07/22/2011 |          |        |
| 150YA                | FLI HI LLC                        | BOS      | 08/19/2011 |          |        |
| 150YA                | IHBA INC                          |          |            |          |        |
| 150YA                | IHBA INC                          | REL      | 08/19/2011 |          |        |
| 150YA                | PNC EQUIPMENT FINANCE LLC         |          |            |          |        |
| 1501J                | FORRAY DREW N                     | BOS      | 09/26/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 1501J                | FORRAY FRANK                     | BOS      | 09/26/2011 |            |        |
| 1501J                | FORRAY FRANK                     | BOS      | 09/26/2011 |            |        |
| 1501J                | FORRAY ROSEMARY                  | BOS      | 09/26/2011 |            |        |
| 1501J                | FORRAY ROSEMARY TRUSTEE          | BOS      | 09/26/2011 |            |        |
| 1501J                | STARKEY DAVID T                  |          |            |            |        |
| 1501V                | CHINOOK FLYING CLUB LLC          | REL      | 07/28/2011 |            |        |
| 1501V                | CHINOOK FLYING CLUB LLC          | REL      | 07/28/2011 |            |        |
| 1501V                | WESTERN BANK OF CHINOOK NA       |          |            |            |        |
| 1501V                | WESTERN BANK OF CHINOOK NA       | REL      | 07/28/2011 |            |        |
| 1502A                | FLEMING PAUL E                   | BOS      | 09/07/2011 |            |        |
| 1502A                | WYOMING SERVICES LLC             |          |            |            |        |
| 1502A                | DENEAU DEBORAH D                 | REL      | 09/13/2011 |            |        |
| 1502A                | FLEMING PAUL E                   |          |            |            |        |
| 1502A                | PILOT BANK                       |          |            |            |        |
| 1502P                | MENCH ESTHER                     | BOS      | 09/30/2011 |            |        |
| 1502P                | MENCH ROBERT                     |          |            |            |        |
| 1502P                | VASSILIOU DIMITRI                |          |            |            |        |
| 15031                | CORPORATE AIR                    | S/A      | 09/15/2011 |            |        |
| 15031                | CORPORATE AIR                    | BOS      | 09/15/2011 |            |        |
| 15031                | NORTH CARIBOO FLYING SERVICE LTD |          |            |            |        |
| 15031                | 1ST SOURCE BANK                  | S/A      | 09/15/2011 |            |        |
| 1509U                | BOUCHER ANDRE J                  | BOS      | 09/27/2011 |            |        |
| 1509U                | RITLAND CHRISTOPHER M            |          |            |            |        |
| 15092                | FITZGERALD ROBERT D              | BOS      | 07/01/2011 |            |        |
| 15092                | FITZGERALD ROBERT D              | BOS      | 07/01/2011 |            |        |
| 15092                | HORTON ROBERT C                  | BOS      | 07/01/2011 |            |        |
| 15092                | RICE BRUCE                       |          |            |            |        |
| 151AC                | KEY EQUIPMENT FINANCE INC        | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 151AC                | REGIONS EQUIPMENT FINANCE CORP   |          |            | 08/30/2011 | C      |
| 151DJ                | DACOTAH BANK                     | S/A      | 07/06/2011 |            |        |
| 151DJ                | VALLEY CITY FLYING CLUB LLP      |          |            |            |        |
| 151DM                | FLYING PIG P-51 LLC              | BOS      | 07/20/2011 |            |        |
| 151DM                | MARTIN DANIEL                    |          |            |            |        |
| 151DM                | CARGILL JAMES R II TRUSTEE       | S/A      | 07/25/2011 |            |        |
| 151DM                | FLYING PIG P-51 LLC              |          |            |            |        |
| 151DS                | CARLILE BILLY H                  | BOS      | 09/15/2011 |            |        |
| 151DS                | MONROE MICHAEL                   |          |            |            |        |
| 151EM                | BECKER RONALD G                  | BOS      | 07/06/2011 |            |        |
| 151EM                | BISCHOFF OTTO M                  |          |            |            |        |
| 151H                 | AUTOROTATE INC                   | BOS      | 09/13/2011 |            |        |
| 151H                 | VERTOL SYSTEMS CO INC            |          |            |            |        |
| 151LT                | ATTACK JACK ENTERPRISES LLC      | BOS      | 09/23/2011 |            |        |
| 151LT                | GALLAN AIRCRAFT SERVICES CORP    |          |            |            |        |
| 151SS                | PETT ROBERT E                    | BOS      | 08/05/2011 |            |        |
| 151SS                | STOBBE BRUCE D                   |          |            |            |        |
| 151W                 | AIRCRAFT GUARANTY CORP TRUSTEE   | BOS      | 09/19/2011 |            |        |
| 151W                 | JRMC INC                         | BOS      | 09/19/2011 |            |        |
| 151W                 | TUREK PETR                       |          |            |            |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 151W                 | TUREK PETR                                   | BOS      | 09/19/2011 |            |        |
| 151WT                | KEY EQUIPMENT FINANCE INC                    | REL      | 08/10/2011 |            |        |
| 151WT                | KO AVIATION LLC                              |          |            |            |        |
| 151WT                | KEY EQUIPMENT FINANCE INC                    | REL      | 09/06/2011 |            |        |
| 151WT                | KO AVIATION LLC                              |          |            |            |        |
| 1511R                | FOUCHE GARY                                  | BOS      | 09/28/2011 |            |        |
| 1511R                | FOUCHE MERRIE                                |          |            |            |        |
| 1511R                | WALDERBACH JAMES L                           |          |            |            |        |
| 1511R                | WALDERBACH SHELLY L                          |          |            |            |        |
| 1511Y                | WILDUNG KRISTIE                              | BOS      | 09/08/2011 |            |        |
| 1511Y                | WILDUNG MICHAEL P                            |          |            |            |        |
| 15116                | KRULL D R                                    | BOS      | 07/06/2011 |            |        |
| 15116                | TIMMONS H W                                  | BOS      | 07/06/2011 |            |        |
| 15116                | TIMMONS H W                                  | BOS      | 07/06/2011 |            |        |
| 15117                | MERIWETHER BANK & TRUST                      | REL      | 08/24/2011 |            |        |
| 15117                | MERIWETHER BANK & TRUST                      | REL      | 09/30/2011 |            |        |
| 15117                | WILSON CHARLES                               |          |            |            |        |
| 1512L                | HELI FISH INC                                | BOS      | 09/13/2011 |            |        |
| 1512L                | HELI FISH INC                                | BOS      | 09/13/2011 |            |        |
| 1512L                | MID AMERICA TURBINE LLC                      |          |            |            |        |
| 1512L                | MID AMERICA TURBINE LLC                      | BOS      | 09/13/2011 |            |        |
| 1512N                | BOLTON KENNETH D                             | BOS      | 07/12/2011 |            |        |
| 1512N                | LAWRENCE ELAINE                              |          |            |            |        |
| 1512N                | LAWRENCE GARY                                |          |            |            |        |
| 1513                 | LAPOINTE STEVE                               | S/A      | 09/07/2011 |            |        |
| 1514W                | NICCCUM JONATHAN                             | BOS      | 08/16/2011 |            |        |
| 1514W                | WHEELER ERIK S                               |          |            |            |        |
| 1514W                | NICCCUM JONATHAN                             | BOS      | 08/25/2011 |            |        |
| 1514W                | WHEELER ERIK S                               |          |            |            |        |
| 1515C                | DEANE WYRICK                                 | BOS      | 08/15/2011 |            |        |
| 1515C                | MOUNTAIN TAILDRAGGERS LLC                    |          |            |            |        |
| 1515G                | BANK OF CAMILLA                              | REL      | 07/25/2011 |            |        |
| 1515G                | SOUTHEASTERN AERIAL CROP SERVICE INC         | BOS      | 07/25/2011 |            |        |
| 1515G                | WINGATE FLYING SERVICES INC                  | REL      | 07/25/2011 |            |        |
| 1515G                | WINGATE FLYING SERVICES INC                  | BOS      | 07/25/2011 |            |        |
| 1517U                | FIRST INTERSTATE BANK OF WISCONSIN           | REL      | 08/17/2011 |            |        |
| 1517U                | FIRST INTERSTATE BANK OF WISCONSIN SOUTHEAST | REL      | 08/17/2011 |            |        |
| 1517U                | FREIGHT RUNNERS EXPRESS INC                  |          |            |            |        |
| 1517U                | FREIGHT RUNNERS INC                          | REL      | 08/17/2011 |            |        |
| 1517U                | WELLS FARGO BANK NA                          |          |            |            |        |
| 1517U                | WELLS FARGO BANK NA                          | REL      | 08/17/2011 |            |        |
| 1519W                | ESTES JOHN T                                 | BOS      | 04/01/2011 | 07/06/2011 | D      |
| 1519W                | INDUSTRIAL GROUP II LLC                      |          |            | 07/06/2011 | D      |
| 152AM                | AIR METHODS CORP                             | S/A      | 08/15/2011 |            |        |
| 152AM                | AIR METHODS CORP                             | BOS      | 08/15/2011 |            |        |
| 152AM                | BELL HELICOPTER TEXTRON INC                  |          |            |            |        |
| 152AM                | BELL HELICOPTER TEXTRON INC                  | S/A      | 08/15/2011 |            |        |
| 152CF                | FIRST TENNESSEE BANK NA                      | S/A      | 09/13/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 152CF                | MOCCASIN FLYING CLUB INC              | S/A      | 09/13/2011 |            |        |
| 152LG                | HOWDLE WILLIAM                        | BOS      | 07/08/2011 |            |        |
| 152LG                | HOWDLE WILLIAM J                      |          |            |            |        |
| 152LG                | ILLEGIBLE                             |          |            |            |        |
| 152LG                | JUSTIN STATE BANK                     | REL      | 07/08/2011 |            |        |
| 152LG                | TEXAS AERIAL INSPECTIONS LLC          |          |            |            |        |
| 152LG                | TEXAS AERIAL INSPECTIONS LLC          | BOS      | 07/08/2011 |            |        |
| 152R                 | AVIATION FLIGHT TRAINING LLC          | BOS      | 07/25/2011 |            |        |
| 152R                 | SHREVEPORT FLYERS LLC                 |          |            |            |        |
| 152R                 | AVIATION FLIGHT TRAINING LLC          | BOS      | 09/16/2011 |            |        |
| 152R                 | INTERNATIONAL AVIATION MARKETING INC  |          |            |            |        |
| 152RF                | FISCHER ROGER L                       | BOS      | 08/18/2011 |            |        |
| 152RF                | TANADA LAKE LODGE                     |          |            |            |        |
| 152RF                | WEATHERLY JOANNE E                    |          |            |            |        |
| 152SD                | INCENTIVES INC                        | BOS      | 07/11/2011 |            |        |
| 152SD                | PHYXIUS INC                           | BOS      | 07/11/2011 |            |        |
| 152SD                | PHYXIUS INC                           | BOS      | 07/11/2011 |            |        |
| 152SD                | VERITAS AIR LLC                       | BOS      | 07/11/2011 |            |        |
| 152SD                | GRAYSTONE BANK                        | S/A      | 08/02/2011 |            |        |
| 152SD                | VERITAS AIR LLC                       |          |            |            |        |
| 152SX                | PHILLIPSON JUSTIN M                   | BOS      | 08/31/2011 |            |        |
| 152SX                | SHARMAN ENTERPRISES INC               |          |            |            |        |
| 152SX                | PHILLIPSON JUSTIN M                   | BOS      | 09/30/2011 |            |        |
| 152SX                | PHILLIPSON JUSTIN M                   | BOS      | 09/30/2011 |            |        |
| 152SX                | SHARMAN ENTERPRISES INC               | BOS      | 09/30/2011 |            |        |
| 152TR                | HUNTER LAURA JEAN                     | CRT      | 07/27/2011 |            |        |
| 152TR                | HUNTER LAURA JEAN                     | CRT      | 07/27/2011 |            |        |
| 152TR                | RICHARDSON FRED C JR                  |          |            |            |        |
| 152TR                | RICHARDSON FRED C JR                  | CRT      | 07/27/2011 |            |        |
| 152TR                | SANTA FE FLYERS LLC                   |          |            |            |        |
| 152TR                | SANTA FE FLYERS LLC                   | CRT      | 07/27/2011 |            |        |
| 152TR                | TWEED LAURA JEAN                      |          |            |            |        |
| 152TR                | TWEED LAURA JEAN                      | CRT      | 07/27/2011 |            |        |
| 1520M                | BUTLER WILLIAM M                      | BOS      | 09/12/2011 |            |        |
| 1520M                | DRAGONS BREATH BALLOONS               |          |            |            |        |
| 1520M                | ROCKY MOUNTAIN BALLOON ADVENTURES LLC |          |            |            |        |
| 15222                | PARAGON AIRPLANE LEASING CO           | BOS      | 07/05/2011 |            |        |
| 15222                | PARAGON FLIGHT TRAINING CENTERS LTD   |          |            |            |        |
| 15228                | ADAMS DEREK                           | REL      | 09/13/2011 |            |        |
| 15228                | BANK OF AMERICA                       |          |            |            |        |
| 1524R                | CITY OF RIVERTON                      | BOS      | 08/22/2011 |            |        |
| 1524R                | NEWLIN PAT                            |          |            |            |        |
| 1524R                | RIVERTON RENDEZVOURS INC              |          |            |            |        |
| 1525S                | LODI AIRPORT MAINTENANCE CORP         | BOS      | 08/22/2011 |            |        |
| 1525S                | ROBINSON JUANITA                      |          |            |            |        |
| 1525S                | ROBINSON VICTOR M                     |          |            |            |        |
| 15250                | K2 AVIATION LLC                       | BOS      | 08/10/2011 |            |        |
| 15253                | OLLINGER CHAD                         | BOS      | 08/31/2011 | 09/22/2011 | C      |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 15253                | OLLINGER WALTER D                      | BOS      | 08/31/2011 | 09/22/2011 | C      |
| 15253                | TIGER AVIATION LLC                     | BOS      | 08/31/2011 | 09/22/2011 | C      |
| 15253                | TIGER AVIATION LLC                     | BOS      | 08/31/2011 | 09/22/2011 | C      |
| 1526Q                | KNUTSEN THOMAS L                       | BOS      | 08/31/2011 |            |        |
| 1526Q                | TURPIN GEORGE                          |          |            |            |        |
| 15278                | LAMSON & SONS LLC                      | BOS      | 09/16/2011 |            |        |
| 15278                | WESTFALL VERNON E                      |          |            |            |        |
| 15284                | STEVENS CHRISTINA F                    | BOS      | 07/26/2011 |            |        |
| 15284                | STEVENS CHRISTINA F                    | BOS      | 07/26/2011 |            |        |
| 15284                | STEVENS ROBERT L                       | BOS      | 07/26/2011 |            |        |
| 15284                | STEVENS ROBERT L                       | BOS      | 07/26/2011 |            |        |
| 15284                | STRATMAN DONALD W                      | BOS      | 07/26/2011 |            |        |
| 15284                | STRATMAN DONALD W                      | BOS      | 07/26/2011 |            |        |
| 1529E                | ROTH AERIAL SPRAYING INC               | BOS      | 08/09/2011 |            |        |
| 1529E                | ROTH DAVID A                           |          |            |            |        |
| 1529E                | ROTH JERREL L                          |          |            |            |        |
| 153FG                | CARTER JAMES C                         | S/A      | 08/18/2011 |            |        |
| 153FG                | GIFFORD ENGINEERING                    |          |            |            |        |
| 153FG                | GIFFORD FRANK H                        |          |            |            |        |
| 153GA                | HUNTINGTON NATIONAL BANK               | S/A      | 07/06/2011 |            |        |
| 153GA                | MAZUMA CAPITAL CORP                    |          |            |            |        |
| 153GA                | HUNTINGTON NATIONAL BANK               | S/A      | 09/01/2011 |            |        |
| 153GA                | MAZUMA CAPITAL CORP                    |          |            |            |        |
| 153LM                | AERO TECH FLIGHT SERVICE INC           | BOS      | 08/30/2011 |            |        |
| 153LM                | SMITH JACQUES F                        |          |            |            |        |
| 153SF                | SIKORSKY AIRCRAFT CORP                 | BOS      | 08/19/2011 |            |        |
| 153SF                | SIKORSKY INTERNATIONAL OPERATIONS INC  |          |            |            |        |
| 153SF                | SIKORSKY INTERNATIONAL OPERATIONS INC  | BOS      | 08/19/2011 |            |        |
| 153SF                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| 153SH                | SPITZER MATTHEW                        | REL      | 07/28/2011 |            |        |
| 153SH                | VALLEY COMMUNITY BANK                  |          |            |            |        |
| 153V                 | ILIFFE ROBERT J ESTATE                 | BOS      | 08/02/2011 |            |        |
| 153V                 | M I T SOARING ASSOCIATION INC          |          |            |            |        |
| 153Z                 | SALT LAKE COMMUNITY COLLEGE            | REL      | 09/02/2011 |            |        |
| 153Z                 | UTAH STATE AGENCY FOR SURPLUS          |          |            |            |        |
| 153Z                 | SALT LAKE COMMUNITY COLLEGE            | REL      | 09/07/2011 |            |        |
| 153Z                 | STATE OF UTAH                          |          |            |            |        |
| 153Z                 | UNITED STATES OF AMERICA               |          |            |            |        |
| 153Z                 | UTAH STATE AGENCY FOR SURPLUS PROPERTY |          |            |            |        |
| 1531V                | COBB ANN H                             | BOS      | 09/26/2011 |            |        |
| 1531V                | COBB ANN H                             | BOS      | 09/26/2011 |            |        |
| 1531V                | COBB JERRY ROSS ESTATE                 | BOS      | 09/26/2011 |            |        |
| 1531V                | COBB JOHN S                            | BOS      | 09/26/2011 |            |        |
| 1531W                | BIG STAR BUILDERS INC                  | BOS      | 09/01/2011 |            |        |
| 1531W                | HEARTLAND AIRPLANES LLC                |          |            |            |        |
| 1531W                | HEARTLAND AIRPLANES LLC                | S/A      | 09/01/2011 |            |        |
| 1531W                | UMB BANK NA                            |          |            |            |        |
| 1532J                | FIRST PRYORITY BANK                    | REL      | 08/04/2011 |            |        |



| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 1532J                | STRINGFIELD KEITH A                      | REL      | 08/04/2011 |            |        |
| 1532W                | CALIA WILLIAM                            | BOS      | 08/01/2011 |            |        |
| 1532W                | KITHAS JIM                               |          |            |            |        |
| 1534Y                | GIPSON JAMES R                           | BOS      | 07/18/2011 |            |        |
| 1534Y                | GIPSON TERRI L                           |          |            |            |        |
| 1534Y                | GLOVER AVIATION INC                      |          |            |            |        |
| 154AE                | BANK OF UTAH TRUSTEE                     | BOS      | 08/23/2011 |            |        |
| 154AE                | KOREAN AIR LINES CO LTD                  |          |            |            |        |
| 154AW                | AEROTURBINE INC                          | S/A      | 08/05/2011 | 08/05/2011 | C      |
| 154AW                | CREDIT AGRICOLE CORP AND INVESTMENT BANK | REL      | 08/05/2011 | 08/05/2011 | C      |
| 154AW                | OH CAPITAL ASSETS INC                    | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 154AW                | OH CAPITAL ASSETS INC                    | S/A      | 08/05/2011 | 08/05/2011 | C      |
| 154AW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 154D                 | MIKELS JOHN RICHARD                      | BOS      | 07/05/2011 |            |        |
| 154D                 | MIKELS JOHN RICHARD                      | BOS      | 07/05/2011 |            |        |
| 154D                 | MIKELS JUDITH KAY                        |          |            |            |        |
| 154D                 | MIKELS JUDITH KAY                        | BOS      | 07/05/2011 |            |        |
| 154D                 | VANCE JACK M                             |          |            |            |        |
| 154D                 | VANCE JACK M                             | BOS      | 07/05/2011 |            |        |
| 154D                 | VANCE MARISSA E                          |          |            |            |        |
| 154D                 | VANCE MARISSA E                          | BOS      | 07/05/2011 |            |        |
| 154FJ                | AIR EVERETT INC                          | DIS      | 08/22/2011 | 08/22/2011 | C      |
| 154FJ                | CIRCLE M AVIATION LLC                    | BOS      | 08/22/2011 | 08/22/2011 | C      |
| 154FJ                | F-JET CHARTERS LLC                       | REL      | 08/22/2011 |            |        |
| 154FJ                | F-JETS LLC                               | REL      | 08/22/2011 |            |        |
| 154FJ                | F-JETS LLC                               | BOS      | 08/22/2011 | 08/22/2011 | C      |
| 154FJ                | SUNTRUST BANK                            | REL      | 08/22/2011 |            |        |
| 154FJ                | SUNTRUST BANK                            | REL      | 08/22/2011 |            |        |
| 154FJ                | F-JETS LLC                               | REL      | 09/29/2011 |            |        |
| 154FJ                | SUNTRUST BANK                            |          |            |            |        |
| 154G                 | ASPAMIA LLC                              | BOS      | 09/29/2011 |            |        |
| 154G                 | TIMBERLAND AVIATION INC                  |          |            |            |        |
| 154G                 | TIMBERLAND AVIATION LLC                  |          |            |            |        |
| 154GA                | CENTRAL BANK                             | REL      | 08/16/2011 |            |        |
| 154GA                | MALLETTE EUGENE R                        |          |            |            |        |
| 154GC                | AMERICAN EUROCOPTER CORP                 | BOS      | 08/31/2011 |            |        |
| 154GC                | PAPILLON AIRWAYS INC                     |          |            |            |        |
| 154JB                | BOHLER JEFF L                            | BOS      | 09/20/2011 |            |        |
| 154JB                | MORGAN JAMES D                           |          |            |            |        |
| 154QS                | NETJETS SALES INC                        | BOS      | 09/20/2011 |            |        |
| 154QS                | PRO SLW AVIATION LLC                     |          |            |            |        |
| 154QS                | NETJETS SALES INC                        | BOS      | 09/29/2011 |            |        |
| 154QS                | SKYLARK INVESTMENTS INC                  |          |            |            |        |
| 154RT                | CLEAR SKY AVIATION LLC                   | BOS      | 08/23/2011 |            |        |
| 154RT                | SFG COMMERCIAL AIRCRAFT LEASING INC      |          |            |            |        |
| 1541U                | MANCOS VALLEY BANK                       | REL      | 08/09/2011 |            |        |
| 1541U                | SCHULTZ KENNETH C                        |          |            |            |        |
| 1541U                | KNAPP AMBER                              | BOS      | 08/24/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 1541U                | KNAPP NORM                                    | BOS      | 08/24/2011 |          |        |
| 1541U                | SCHULTZ JOANN R                               |          |            |          |        |
| 1541U                | SCHULTZ KENNETH C                             |          |            |          |        |
| 1541U                | STEWART CHERYL L                              |          |            |          |        |
| 1541U                | STEWART DANIEL F                              |          |            |          |        |
| 1541U                | EASTERN UTAH COMMUNITY CREDIT UNION           | S/A      | 09/13/2011 |          |        |
| 1541U                | KNAPP AMBER                                   |          |            |          |        |
| 1541U                | KNAPP NORM                                    |          |            |          |        |
| 1542E                | HARLOW JOHN F                                 | BOS      | 08/08/2011 |          |        |
| 1542E                | WITT RALPH                                    |          |            |          |        |
| 1542H                | CARDINAL HEADINGS LTD                         | BOS      | 08/15/2011 |          |        |
| 1542H                | JOSEPHSON MICHAEL KIRK                        |          |            |          |        |
| 1543Y                | AIRCRAFT & AVIATION PROFESSIONALS LLC         | BOS      | 07/19/2011 |          |        |
| 1543Y                | VANBLARCOM STAN                               |          |            |          |        |
| 1544K                | CENTRAL VALLEY SPORT PLANES INC               | BOS      | 09/22/2011 |          |        |
| 1544K                | MCMILLAN GARY                                 |          |            |          |        |
| 1545A                | RED RIVERSTATE BANK                           | S/A      | 09/01/2011 |          |        |
| 1545A                | STEIN JAY A                                   |          |            |          |        |
| 1545T                | ABSOLUTE AIR LLC                              | BOS      | 08/04/2011 |          |        |
| 1545T                | BALONY KUBICEK SPOL S R O                     |          |            |          |        |
| 1545W                | BRISTOL AIRCRAFT LEASING LLC                  | BOS      | 07/05/2011 |          |        |
| 1545W                | HATFIELD SCOTT A                              |          |            |          |        |
| 1545W                | BRISTOL AIRCRAFT LEASING LLC                  | S/A      | 07/19/2011 |          |        |
| 1545W                | SERVISFIRST BANK                              |          |            |          |        |
| 15456                | HELICOPTER SUPPORT INC                        | BOS      | 07/06/2011 |          |        |
| 15456                | US DEPARTMENT OF STATE                        |          |            |          |        |
| 1546V                | GUARDIAN AERIAL PATROL LLC                    | BOS      | 08/17/2011 |          |        |
| 1546V                | SHAMROCK AIRCRAFT SALES INC                   |          |            |          |        |
| 1546X                | LAUDERDALE KENNETH                            | REL      | 07/05/2011 |          |        |
| 1546X                | PROSPERITY BANK                               |          |            |          |        |
| 1546X                | LAUDERDALE KENNETH                            | BOS      | 07/21/2011 |          |        |
| 1546X                | TORKELSON FLYING SERVICE INC                  | BOS      | 07/21/2011 |          |        |
| 1546X                | TORKELSON FLYING SERVICE INC                  | BOS      | 07/21/2011 |          |        |
| 15470                | BIG DOG AIRCRAFT INC                          | BOS      | 09/28/2011 |          |        |
| 15470                | FULLER RONNIE L                               |          |            |          |        |
| 1548L                | FARM AIR INC                                  | S/A      | 08/05/2011 |          |        |
| 1548L                | 1ST FARM CREDIT SERVICES PCA                  |          |            |          |        |
| 15488                | PETITTI RONALD P                              | BOS      | 07/15/2011 |          |        |
| 15488                | TROLAND WILBUR W                              |          |            |          |        |
| 15488                | V W FUSCO AIRCRAFT MANAGEMENT LLC             |          |            |          |        |
| 155AW                | AEROTURBINE INC                               | S/A      | 08/26/2011 |          |        |
| 155AW                | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | REL      | 08/26/2011 |          |        |
| 155AW                | OH CAPITAL ASSETS INC                         | S/A      | 08/26/2011 |          |        |
| 155AW                | OH CAPITAL ASSETS INC                         | BOS      | 08/26/2011 |          |        |
| 155AW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| 155CA                | AERSALE INC                                   | S/A      | 08/11/2011 |          |        |
| 155CA                | NATIONAL AIR CARGO GROUP INC                  |          |            |          |        |
| 155CA                | NATIONAL AIRLINES                             |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 155ED                | DAVIE TIM W                       | BOS      | 09/29/2011 |            |        |
| 155ED                | ECHO DELTA AVIATION               |          |            |            |        |
| 155ED                | EWERS JAMES F                     |          |            |            |        |
| 155GC                | ADKINS CHRIS                      | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 155GC                | AMERICAN EUROCOPTER CORP          | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 155GC                | JPMORGAN CHASE BANK NA            | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 155GC                | XEBEC LLC                         |          |            | 08/30/2011 | C      |
| 155GC                | XEBEC LLC                         | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 155HR                | AIRCRAFT GUARANTY CORP TRUSTEE    | BOS      | 09/22/2011 |            |        |
| 155JA                | FIRST MIDWEST BANK                | S/A      | 07/19/2011 |            |        |
| 155JA                | FIRST MIDWEST BANK JOLIET MAIN    |          |            |            |        |
| 155JA                | FIRST MIDWEST BANK-JOLIET MAIN    | REL      | 07/19/2011 |            |        |
| 155JA                | J A AERO INC                      | S/A      | 07/19/2011 |            |        |
| 155JA                | JA FLIGHT SERVICES LLC            | REL      | 07/19/2011 |            |        |
| 155N                 | BRISTOW US LLC                    | BOS      | 08/31/2011 |            |        |
| 155N                 | SIKORSKY AIRCRAFT CORP            |          |            |            |        |
| 155PT                | ANDERSON HAY & GRAIN CO INC       | BOS      | 08/12/2011 |            |        |
| 155PT                | ANDERSON HAY & GRAIN CO INC       | S/A      | 08/12/2011 |            |        |
| 155PT                | CEF FUNDING LLC                   | REL      | 08/12/2011 |            |        |
| 155PT                | EDISON ASSET SECURITIZATION LLC   |          |            |            |        |
| 155PT                | GENERAL ELECTRIC CAPITAL CORP     |          |            |            |        |
| 155PT                | KEY EQUIPMENT FINANCE INC         | S/A      | 08/12/2011 |            |        |
| 155PT                | P J TAGGARES CO                   | REL      | 08/12/2011 |            |        |
| 155PT                | RIG CORP                          |          |            |            |        |
| 155PT                | RIG CORP                          | BOS      | 08/12/2011 |            |        |
| 155RC                | BANK OF AMERICA                   | REL      | 07/26/2011 |            |        |
| 155RC                | CROSSAN REG T                     |          |            |            |        |
| 155RC                | MBNA AMERICA (DELAWARE) NA        |          |            |            |        |
| 155SH                | SPITZER MATTHEW L                 | REL      | 07/28/2011 |            |        |
| 155SH                | VALLEY COMMUNITY BANK             |          |            |            |        |
| 155SL                | COMVEST GROUP HOLDINGS LLC        | S/A      | 07/28/2011 |            |        |
| 155SL                | WACHOVIA BANK NA                  |          |            |            |        |
| 155SL                | WACHOVIA FINANCIAL SERVICES INC   |          |            |            |        |
| 155SL                | WELLS FARGO BANK NA               |          |            |            |        |
| 155UM                | AMERICAN EUROCOPTER CORP          | BOS      | 07/21/2011 |            |        |
| 155UM                | U S BANCORP EQUIPMENT FINANCE INC |          |            |            |        |
| 155W                 | FIVE FIVE WHISKEY HOLDINGS LLC    | BOS      | 09/12/2011 |            |        |
| 155W                 | READING MARCUS D                  |          |            |            |        |
| 1550G                | FLEMING JAMES W ESTATE            | S/A      | 07/14/2011 |            |        |
| 1550G                | FLEMING JAMES W ESTATE            | BOS      | 07/14/2011 |            |        |
| 1550G                | FLEMING JAMES W ESTATE            | S/A      | 07/14/2011 |            |        |
| 1550G                | FLEMING PAMELA K                  | BOS      | 07/14/2011 |            |        |
| 1550G                | THORDARSON THOR                   |          |            |            |        |
| 1550G                | THORDARSON THOR                   | S/A      | 07/14/2011 |            |        |
| 1550G                | THORDARSON THOR                   | S/A      | 07/14/2011 |            |        |
| 1550G                | FLEMING JAMES                     | BOS      | 08/23/2011 |            |        |
| 1550G                | FLEMING JAMES W ESTATE            | S/A      | 08/23/2011 |            |        |
| 1550G                | FLEMING JAMES W ESTATE            | S/A      | 08/23/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 1550G                | FLEMING PAMELA                       | BOS      | 08/23/2011 |          |        |
| 1550G                | FLEMING PAMELA K                     |          |            |          |        |
| 1550G                | THORDARSON THOR                      |          |            |          |        |
| 1550G                | THORDARSON THOR                      | S/A      | 08/23/2011 |          |        |
| 1550G                | THORDARSON THOR                      | S/A      | 08/23/2011 |          |        |
| 15500                | KLEINFELD ROLAND C                   | BOS      | 07/01/2011 |          |        |
| 15500                | ROBBINS CHANTAL L                    |          |            |          |        |
| 15500                | KLEINFELD ROLAND C                   | BOS      | 08/04/2011 |          |        |
| 1551X                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 08/30/2011 |          |        |
| 1551X                | G M PROPERTY OF ARIZONA LLC          |          |            |          |        |
| 1553P                | JETBLACK AVIATION INC                | BOS      | 07/08/2011 |          |        |
| 1553P                | OUR FLYING TOYS LLC                  |          |            |          |        |
| 1553P                | BANK OF AMERICA NA                   | REL      | 07/11/2011 |          |        |
| 1553P                | OUR FLYING TOYS LLC                  |          |            |          |        |
| 1553P                | GLOBAL FLIGHT SUPPORT & SALES INC    | BOS      | 09/29/2011 |          |        |
| 1553P                | JETBLACK AVIATION INC                |          |            |          |        |
| 1553R                | CONTROS MICHAEL A                    | BOS      | 07/14/2011 |          |        |
| 1553R                | CONTROS MICHAEL A                    | BOS      | 07/14/2011 |          |        |
| 1553R                | ROTHE MARION W                       |          |            |          |        |
| 1553R                | ROTHE MARION W                       | BOS      | 07/14/2011 |          |        |
| 1554W                | BANK OF AMERICA NA                   | REL      | 07/12/2011 |          |        |
| 1554W                | SCARROW LLOYD W                      |          |            |          |        |
| 1555V                | GINTHER KAYLEEN A                    | BOS      | 07/12/2011 |          |        |
| 1555V                | GINTHER MICHAEL P                    |          |            |          |        |
| 1555X                | AKN INC                              | BOS      | 07/08/2011 |          |        |
| 1555X                | AKN INC                              | BOS      | 07/08/2011 |          |        |
| 1555X                | FOREMAN GUY                          | BOS      | 07/08/2011 |          |        |
| 1555X                | MILLENNIUM ENTERPRISE LLC            | BOS      | 07/08/2011 |          |        |
| 1555X                | WENTWORTH AIRCRAFT INC               | BOS      | 07/08/2011 |          |        |
| 1555X                | WENTWORTH AIRCRAFT INC               | BOS      | 07/08/2011 |          |        |
| 1555X                | MILLENNIUM ENTERPRISE                | BOS      | 09/06/2011 |          |        |
| 1555X                | MILLENNIUM ENTERPRISE LLC            |          |            |          |        |
| 1557H                | F&M BANK & TRUST CO                  | S/A      | 07/25/2011 |          |        |
| 1557H                | NORMAN ROBERT J                      |          |            |          |        |
| 1558Y                | CITIZENS PROGRESSIVE BANK            | S/A      | 07/29/2011 |          |        |
| 1558Y                | FIRST SOUTH FARM CREDIT ACA          | REL      | 07/29/2011 |          |        |
| 1558Y                | PARKER CINDY W                       |          |            |          |        |
| 1558Y                | PARKER FLYING SERVICE LLC            | S/A      | 07/29/2011 |          |        |
| 1558Y                | PARKER STEVEN A                      | REL      | 07/29/2011 |          |        |
| 1558Y                | PARKER STEVEN ALBERT                 | S/A      | 07/29/2011 |          |        |
| 15583                | BANK OF AMERICA NA                   | S/A      | 08/25/2011 |          |        |
| 15583                | DICKERSON MARVIN HOLLIS              | BOS      | 08/25/2011 |          |        |
| 15583                | FORTIER PAUL V                       | S/A      | 08/25/2011 |          |        |
| 15583                | FORTIER PAUL V                       | BOS      | 08/25/2011 |          |        |
| 15583                | WALLEN DEREK                         | S/A      | 08/25/2011 |          |        |
| 15583                | WALLEN DEREK T                       | BOS      | 08/25/2011 |          |        |
| 1559B                | BRUMBACK CHRISTOPHER T               | BOS      | 08/30/2011 |          |        |
| 1559B                | BRUMBACK CHRISTOPHER T               | BOS      | 08/30/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 1559B                | GERMAN BETTY J                          | BOS      | 08/30/2011 |          |        |
| 1559B                | GERMAN BETTY J                          | BOS      | 08/30/2011 |          |        |
| 1559B                | GERMAN ROGER W                          | BOS      | 08/30/2011 |          |        |
| 1559B                | GERMAN ROGER W                          | BOS      | 08/30/2011 |          |        |
| 1559B                | MORGAN KARYL P                          | BOS      | 08/30/2011 |          |        |
| 1559B                | MORGAN KARYL P                          | BOS      | 08/30/2011 |          |        |
| 1559B                | PETERS STEPHEN D                        | BOS      | 08/30/2011 |          |        |
| 1559B                | PETERS STEPHEN D                        | BOS      | 08/30/2011 |          |        |
| 1559B                | PETERS STEPHEN D                        | BOS      | 08/30/2011 |          |        |
| 1559B                | SOUTHWIND AVIATION INC                  | BOS      | 08/30/2011 |          |        |
| 15593                | DEERING BERNICE M                       | BOS      | 07/12/2011 |          |        |
| 15593                | DEERING KENNETH W                       |          |            |          |        |
| 15593                | HELDT BRUCE                             |          |            |          |        |
| 15593                | HELDT RANDY                             |          |            |          |        |
| 156AW                | ACG CAPITAL PARTNERS II LLC             | S/A      | 09/06/2011 |          |        |
| 156AW                | AMERICA WEST AIRLINES INC               |          |            |          |        |
| 156AW                | FIRST SECURITY BANK NA TRUSTEE          |          |            |          |        |
| 156AW                | FIRST SECURITY BANK OF UTAH NA TRUSTEE  |          |            |          |        |
| 156AW                | US AIRWAYS INC                          |          |            |          |        |
| 156AW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |          |        |
| 156DS                | BLUE DIAMOND AVIATION LLC               | BOS      | 07/29/2011 |          |        |
| 156DS                | WARNOCK THOMAS L                        |          |            |          |        |
| 156DS                | BLUE DIAMOND AVIATION LLC               | BOS      | 08/26/2011 |          |        |
| 156DS                | WARNOCK THOMAS L                        |          |            |          |        |
| 156F                 | SIKORSKY AIRCRAFT CORP                  | BOS      | 09/23/2011 |          |        |
| 156F                 | SIKORSKY INTERNATIONAL OPERATIONS INC   |          |            |          |        |
| 156F                 | SIKORSKY INTERNATIONAL OPERATIONS INC   | BOS      | 09/23/2011 |          |        |
| 156F                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |          |        |
| 156JB                | PRIVATE CONSULTING GROUP LL             | REL      | 07/15/2011 |          |        |
| 156JB                | US AVIATION FINANCE LLC                 |          |            |          |        |
| 156JB                | WASHINGTON TRUST CO                     |          |            |          |        |
| 156KM                | CUB CRAFTERS INC                        | BOS      | 07/13/2011 |          |        |
| 156KM                | MACACEK KENNETH                         | BOS      | 07/13/2011 |          |        |
| 156KM                | WARREN AIRCRAFT LLC                     |          |            |          |        |
| 156KM                | WARREN AIRCRAFT LLC                     | BOS      | 07/13/2011 |          |        |
| 156ME                | GATEWOOD LINDA L                        | S/A      | 08/15/2011 |          |        |
| 156ME                | GATEWOOD RONALD L                       |          |            |          |        |
| 156ME                | NAVY FEDERAL CREDIT UNION               |          |            |          |        |
| 156RE                | BANK OF AMERICA NA                      | S/A      | 09/28/2011 |          |        |
| 156RE                | STANDRIDGE COLOR CORP                   |          |            |          |        |
| 156SB                | U S BANCORP EQUIPMENT FINANCE INC       | S/A      | 09/29/2011 |          |        |
| 156SB                | YOYO LLC                                |          |            |          |        |
| 156SH                | SPITZER MATTHEW L                       | REL      | 07/28/2011 |          |        |
| 156SH                | VALLEY COMMUNITY BANK                   |          |            |          |        |
| 156SL                | AVANTAIR INC                            | S/A      | 08/05/2011 |          |        |
| 156SL                | FULLER HUGH                             |          |            |          |        |
| 156SL                | MIDSOUTH SERVICES INC                   |          |            |          |        |
| 156SL                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 09/02/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 156SL                | NATIONAL CITY COMMERCIAL CAPITAL CORP       | REL      | 09/02/2011 |          |        |
| 156SL                | PNC AVIATION FINANCE                        |          |            |          |        |
| 156SL                | PNC EQUIPMENT FINANCE LLC                   |          |            |          |        |
| 156SL                | PNCEF LLC                                   |          |            |          |        |
| 156SW                | HECKMANN CORP                               | S/A      | 09/07/2011 |          |        |
| 156SW                | REGIONS BANK                                |          |            |          |        |
| 156UM                | AMERICAN EUROCOPTER CORP                    | BOS      | 08/09/2011 |          |        |
| 156UM                | U S BANCORP EQUIPMENT FINANCE INC           |          |            |          |        |
| 156VP                | BEDROCK AVIATION GROUP INC                  | BOS      | 07/29/2011 |          |        |
| 156VP                | CESSNA AIRCRAFT CO                          |          |            |          |        |
| 156X                 | BANK OF AMERICA NA                          | BOS      | 08/08/2011 |          |        |
| 156X                 | BANK OF AMERICA NA                          | REP      | 08/08/2011 |          |        |
| 156X                 | BANK OF AMERICA NA                          | REL      | 08/08/2011 |          |        |
| 156X                 | MBNA AMERICA (DELAWARE) NA                  | REP      | 08/08/2011 |          |        |
| 156X                 | MBNA AMERICA (DELAWARE) NA                  | REL      | 08/08/2011 |          |        |
| 156X                 | MBNA AMERICA NA                             | REP      | 08/08/2011 |          |        |
| 156X                 | PARROTTO MARCO K                            | REL      | 08/08/2011 |          |        |
| 156X                 | PARROTTO MARCO K                            | REP      | 08/08/2011 |          |        |
| 156X                 | RUPP RONALD                                 | BOS      | 08/08/2011 |          |        |
| 156X                 | RUPP RONALD K                               |          |            |          |        |
| 156X                 | THOMAS KEITH B                              | REL      | 08/08/2011 |          |        |
| 156X                 | EASY LIVING FLYERS                          | BOS      | 09/29/2011 |          |        |
| 156X                 | EASY LIVING FLYERS                          | BOS      | 09/29/2011 |          |        |
| 156X                 | RUPP RONALD                                 | BOS      | 09/29/2011 |          |        |
| 1561D                | PROJECT COORDINATION SERVICES INC           | BOS      | 07/22/2011 |          |        |
| 1561D                | SCEARCE JAY STEVEN                          |          |            |          |        |
| 15617                | COX CHRISTOPHER S                           | BOS      | 08/15/2011 |          |        |
| 15617                | COX JOHN C ESTATE                           |          |            |          |        |
| 1562G                | BANK OF AMERICA NA                          | DIS      | 08/05/2011 |          |        |
| 1562G                | BOATMENS FIRST NATIONAL BANK OF KANSAS CITY |          |            |          |        |
| 1562G                | FILBERT FLYERS INC                          | BOS      | 08/05/2011 |          |        |
| 1562G                | INTERSTATE AVIATION INC                     |          |            |          |        |
| 1562G                | KANSAS CITY AVIATION CENTER INC             | DIS      | 08/05/2011 |          |        |
| 15629                | LABUDA DAVID E                              | BOS      | 09/06/2011 |          |        |
| 15629                | PILOT BANK                                  | S/A      | 09/06/2011 |          |        |
| 15629                | SHIMKUS STANLEY M                           |          |            |          |        |
| 15629                | SHIMKUS STANLEY M                           | BOS      | 09/06/2011 |          |        |
| 1563T                | PACIFIC AIRFINANCE INC                      | BOS      | 07/21/2011 |          |        |
| 1563T                | TOLLEN TROY                                 |          |            |          |        |
| 15630                | ABSEY CINDY M                               | BOS      | 08/09/2011 |          |        |
| 15630                | DOMPKE JOHN J                               |          |            |          |        |
| 15630                | MELLO STANLEY J                             |          |            |          |        |
| 15630                | NUTILE JOE R                                |          |            |          |        |
| 15630                | SKINNER ROBERT                              |          |            |          |        |
| 1564N                | BUTTERCUP HOLDINGS LLC                      | BOS      | 08/12/2011 |          |        |
| 1564N                | BUTTERCUP INTERESTS LLC                     |          |            |          |        |
| 1564R                | AIRCRAFT GUARANTY CORP TRUSTEE              | BOS      | 07/22/2011 |          |        |
| 1564R                | MELLENDEZ CAZARES LEOPOLDO JAVIER           |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 1564U                | GENERAL ORTHOPAEDICS PA                   | BOS      | 08/17/2011 |            |        |
| 1564U                | GREEN TERRY GLENN                         |          |            |            |        |
| 1569L                | AERO LEASING TRAINING AND INVESTMENTS INC | BOS      | 08/18/2011 |            |        |
| 1569L                | WIFFLEBERRYS SLB LLC                      |          |            |            |        |
| 1569R                | BANK OF AMERICA NA                        | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 1569R                | BANK OF AMERICA NA                        | REP      | 08/02/2011 | 08/02/2011 | C      |
| 1569R                | BANK OF AMERICA NA                        | REL      | 08/02/2011 | 08/02/2011 | C      |
| 1569R                | HILL THOMAS D                             | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 1569R                | VINA CARLOS J                             | REL      | 08/02/2011 | 08/02/2011 | C      |
| 1569R                | BANK OF AMERICA NA                        | REL      | 09/27/2011 |            |        |
| 1569R                | BANK OF AMERICAN NA                       | REP      | 09/27/2011 |            |        |
| 1569R                | VINA CARLOS J                             |          |            |            |        |
| 1569R                | VINA CARLOS J                             | REL      | 09/27/2011 |            |        |
| 1569Z                | STONE HELEN R                             | BOS      | 07/15/2011 |            |        |
| 1569Z                | STONE NEWELL E                            |          |            |            |        |
| 157AE                | AMERICAN EUROCOPTER CORP                  | BOS      | 08/02/2011 |            |        |
| 157AE                | BOEING CO                                 |          |            |            |        |
| 157AG                | AERIAMUNDUS INC                           | BOS      | 07/08/2011 |            |        |
| 157AG                | STARWOOD MANAGEMENT LLC                   |          |            |            |        |
| 157HP                | ALTADENA LLC                              | BOS      | 07/18/2011 |            |        |
| 157HP                | HELICOPTER ONE LLC                        |          |            |            |        |
| 157HP                | ROBINSON TAYLOR                           |          |            |            |        |
| 157HP                | WATER WINGS SEAPLANES LLC                 |          |            |            |        |
| 157HS                | HINES RONALD L                            | BOS      | 08/08/2011 |            |        |
| 157HS                | MOYERS WALLACE G                          |          |            |            |        |
| 157JC                | FLUGFORDERUNGSGEMEINSCHAFT E V            | BOS      | 09/20/2011 |            |        |
| 157JC                | KIM JAE B                                 |          |            |            |        |
| 157K                 | DEZZUTTI JOHN P                           | BOS      | 07/21/2011 |            |        |
| 157K                 | SHELTON STEVEN D                          |          |            |            |        |
| 157QS                | CIT GROUP/EQUIPMENT FINANCING INC         | DIS      | 07/29/2011 |            |        |
| 157QS                | MARQUIS JET HOLDINGS INC                  | BOS      | 07/29/2011 |            |        |
| 157QS                | MARQUIS JET HOLDINGS INC                  | REL      | 07/29/2011 |            |        |
| 157QS                | MARQUIS JET PARTNERS INC                  |          |            |            |        |
| 157QS                | TETON LEASING LLC                         | BOS      | 07/29/2011 |            |        |
| 157QS                | TETON LEASING LLC                         | S/A      | 07/29/2011 |            |        |
| 157QS                | U S BANCORP EQUIPMENT FINANCE INC         |          |            |            |        |
| 157R                 | DEDOMING RUSSELL C IV                     | BOS      | 09/30/2011 |            |        |
| 157R                 | GIBSON AIRCRAFT SALES INC                 |          |            |            |        |
| 157SD                | ASSOCIATED AIRLINE LEASING CORP           | S/A      | 08/17/2011 |            |        |
| 157SD                | PIRRIE GREG                               |          |            |            |        |
| 157TF                | ARIZONA DEPARTMENT OF TRANSPORTATION      | S/A      | 07/27/2011 |            |        |
| 157TF                | MUNIRE FURNITURE CO INC                   |          |            |            |        |
| 157TF                | MUNIRE FURNITURE CO INC                   | REL      | 09/14/2011 |            |        |
| 157TF                | MUNIRE FURNITURE CO INC                   | BOS      | 09/14/2011 |            |        |
| 157TF                | MUNIRE TRANSPORTATION LLC                 |          |            |            |        |
| 157TF                | MUNIRE TRANSPORTATION LLC                 | S/A      | 09/14/2011 |            |        |
| 157TF                | VALLEY COMMERCIAL CAPITAL LLC             | REL      | 09/14/2011 |            |        |
| 157TF                | VALLEY COMMERFCIAL CAPITAL LLC            | S/A      | 09/14/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 157TF                | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 09/28/2011 |          |        |
| 157TS                | AIRCRAFT GUARANTY CORP TRUSTEE        | BOS      | 09/29/2011 |          |        |
| 157UM                | AMERICAN EUROCOPTER CORP              | BOS      | 07/21/2011 |          |        |
| 157UM                | U S BANCORP EQUIPMENT FINANCE INC     |          |            |          |        |
| 15701                | SNOW JUDITH                           | BOS      | 08/24/2011 |          |        |
| 15701                | SNOW JUDITH                           | BOS      | 08/24/2011 |          |        |
| 15701                | SNOW WILLIAM                          | BOS      | 08/24/2011 |          |        |
| 15701                | SNOW WILLIAM                          | BOS      | 08/24/2011 |          |        |
| 15715                | BROWN CONNIE D                        | BOS      | 07/14/2011 |          |        |
| 15715                | WYATT CHRISTOPHER M                   |          |            |          |        |
| 15715                | WYATT JESSICA L                       |          |            |          |        |
| 1572Y                | DEVEVO WARREN SR                      | BOS      | 09/15/2011 |          |        |
| 1572Y                | MADRIGALES JORGE                      |          |            |          |        |
| 15726                | ALMARK AIR INC                        | REL      | 08/30/2011 |          |        |
| 15726                | BANK OF AMERICA NA                    |          |            |          |        |
| 15726                | MBNA AMERICA BANK NA                  |          |            |          |        |
| 15726                | MBNA CONSUMER SERVICES INC            |          |            |          |        |
| 15726                | ALMARK AIR                            | BOS      | 08/31/2011 |          |        |
| 15726                | BENTLEY KYLE                          |          |            |          |        |
| 15729                | DIAZ KENNETH C                        | BOS      | 09/12/2011 |          |        |
| 15729                | OLIVA RAMON N                         |          |            |          |        |
| 1575G                | AFRICAIR INC                          | BOS      | 09/19/2011 |          |        |
| 1575G                | CESSNA FINANCE CORP                   | BOS      | 09/19/2011 |          |        |
| 1575G                | CESSNA FINANCE CORP                   | REL      | 09/19/2011 |          |        |
| 1575G                | PRIETO TOURS S A                      |          |            |          |        |
| 1575G                | TROPICAL AVIATION DIST                | BOS      | 09/19/2011 |          |        |
| 1575G                | TROPICAL AVIATION DISTRIBUTORS        | BOS      | 09/19/2011 |          |        |
| 1575G                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/19/2011 |          |        |
| 1575T                | KNOLL THOMAS                          | BOS      | 08/01/2011 |          |        |
| 1575T                | KNOLL THOMAS                          | BOS      | 08/01/2011 |          |        |
| 1575T                | PREFERRED AIRPARTS LLC                |          |            |          |        |
| 1575T                | PREFERRED AIRPARTS LLC                | BOS      | 08/01/2011 |          |        |
| 15759                | A V M BIZAIR INC                      | BOS      | 08/26/2011 |          |        |
| 15759                | MOUNTAIN PARADISE LLC                 |          |            |          |        |
| 1578H                | MERRICK CONSTRUCTION LLC              | BOS      | 08/01/2011 |          |        |
| 1578H                | MERRICK HEAVY MACHINE LLC             |          |            |          |        |
| 1578H                | MERRICK CONSTRUCTION LLC              | BOS      | 09/01/2011 |          |        |
| 1578H                | MERRICK HEAVY MACHINE LLC             |          |            |          |        |
| 1578H                | MERRICK CONSTRUCTION                  | BOS      | 09/30/2011 |          |        |
| 1578H                | MERRICK HEAVY MACHINE LLC             |          |            |          |        |
| 15783                | STILES JEFFREY                        | BOS      | 08/12/2011 |          |        |
| 15783                | WARREN TERRANCE A                     |          |            |          |        |
| 1579E                | ORR CARL E                            | BOS      | 07/20/2011 |          |        |
| 1579E                | WINTERS KEVIN C                       |          |            |          |        |
| 158HB                | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/30/2011 |          |        |
| 158HB                | HAWKER BEECHCRAFT CORP                | BOS      | 09/30/2011 |          |        |
| 158HB                | SOUTHERN TIRE AVIATION LLC            | S/A      | 09/30/2011 |          |        |
| 158HB                | SOUTHERN TIRE AVIATION LLC            | BOS      | 09/30/2011 |          |        |



| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 158KW                | VOGT DONALD L ESTATE                             | BOS      | 07/25/2011 |            |        |
| 158KW                | WAGNER KENNETH E                                 |          |            |            |        |
| 158MP                | THOMAS TIMOTHY J                                 | S/A      | 07/05/2011 |            |        |
| 158MP                | UNION BANK & TRUST CO                            |          |            |            |        |
| 158MP                | AXIS AIR LLC                                     | S/A      | 09/16/2011 |            |        |
| 158MP                | UNION BANK & TRUST CO                            |          |            |            |        |
| 158ND                | FLIGHTSAFETY INTERNATIONAL INC                   | BOS      | 07/12/2011 |            |        |
| 158ND                | UND AEROSPACE FOUNDATION                         |          |            |            |        |
| 158SH                | SPITZER MATTHEW L                                | REL      | 07/28/2011 |            |        |
| 158SH                | VALLEY COMMUNITY BANK                            |          |            |            |        |
| 158SL                | AVANTAIR INC                                     | BOS      | 09/28/2011 |            |        |
| 158SL                | AVANTAIR INC                                     | BOS      | 09/28/2011 |            |        |
| 158SL                | CALIFORNIA RESOURCES INC                         |          |            |            |        |
| 158SL                | SENIOR BIRDMEN LLC                               | BOS      | 09/28/2011 |            |        |
| 158TS                | MOHAWK TECHNOLOGIES LLC                          | BOS      | 09/15/2011 |            |        |
| 158TS                | SOVEREIGN BANK                                   |          |            |            |        |
| 158TS                | SOVEREIGN BANK                                   | REL      | 09/15/2011 |            |        |
| 158TS                | SOVEREIGN BANK                                   | REP      | 09/15/2011 |            |        |
| 158TS                | WAVELAND EQUIPMENT LEASING LLC                   |          |            |            |        |
| 158TS                | WAVELAND EQUIPMENT LEASING LLC                   | REL      | 09/15/2011 |            |        |
| 158TS                | MOHAWK TECHNOLOGIES LLC                          | S/A      | 09/16/2011 |            |        |
| 158TS                | RAPID IMAGING SOFTWARE INC                       |          |            |            |        |
| 158WU                | BOARD OF TRUSTEES OF WESTERN MICHIGAN UNIVERSITY | BOS      | 07/27/2011 |            |        |
| 158WU                | VAN DER KLEY JAN                                 |          |            |            |        |
| 158WU                | WESTERN MICHIGAN UNIVERSITY COLLEGE OF AVIATION  |          |            |            |        |
| 15802                | BAY JAMES E                                      | BOS      | 08/12/2011 |            |        |
| 15802                | DAL MOLIN EDENEI R                               |          |            |            |        |
| 15802                | PERRY THOMAS G                                   |          |            |            |        |
| 15802                | POOR ROGER                                       |          |            |            |        |
| 15802                | TRUMAN MICHAEL                                   |          |            |            |        |
| 15802                | BAY JAMES E                                      | BOS      | 09/21/2011 |            |        |
| 15802                | DAL MOLIN EDENEI R                               |          |            |            |        |
| 15802                | PERRY THOMAS G                                   |          |            |            |        |
| 15802                | POOR ROGER                                       |          |            |            |        |
| 15802                | TRUMAN MICHAEL                                   |          |            |            |        |
| 1585F                | ILLEGIBLE  | BOS      | 07/26/2011 |            |        |
| 1587U                | BIDZY TA HOT AANA INC                            | BOS      | 07/12/2011 |            |        |
| 1587U                | STEWART MICHAEL F                                |          |            |            |        |
| 1588M                | FIRST FIDELITY BANK                              | REL      | 07/21/2011 |            |        |
| 1588M                | VOLLMER KENNETH R                                |          |            |            |        |
| 15886                | PEOPLES BANK OF GREENSBORO                       | REL      | 06/20/2011 | 07/18/2011 | C      |
| 15886                | SEALE CHARLES M                                  |          |            | 07/18/2011 | C      |
| 15886                | PEOPLES BANK OF GREENSBORO                       | REL      | 06/22/2011 | 07/18/2011 | C      |
| 15886                | SEALE CHARLES M                                  |          |            | 07/18/2011 | C      |
| 159DM                | BANK OF AMERICA NA                               | S/A      | 09/28/2011 |            |        |
| 159DM                | LE JULIA   |          |            |            |        |
| 159DM                | LE JULIA   | BOS      | 09/28/2011 |            |        |
| 159DM                | LE KENNETH                                       | S/A      | 09/28/2011 |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 159DM                | LE KENNETH                                 | BOS      | 09/28/2011 |          |        |
| 159DM                | MOERER DAVID J                             |          |            |          |        |
| 159GL                | CENTRAL CONNECTICUT AIRCRAFT LLC           | BOS      | 08/12/2011 |          |        |
| 159GL                | FRICK AVIATION INC                         | BOS      | 08/12/2011 |          |        |
| 159GL                | FRICK AVIATION INC                         | BOS      | 08/12/2011 |          |        |
| 159GL                | RJB AVIATION LLC                           | S/A      | 08/12/2011 |          |        |
| 159GL                | RJB AVIATION LLC                           | BOS      | 08/12/2011 |          |        |
| 159GL                | SOUTHWEST BANK                             | S/A      | 08/12/2011 |          |        |
| 159GL                | CENTRAL CONNECTICUT AIRCRAFT LLC           | REL      | 08/15/2011 |          |        |
| 159GL                | FARMINGTON BANK                            |          |            |          |        |
| 159GL                | CENTRAL CONNECTICUT AIRCRAFT LLC           | REL      | 09/07/2011 |          |        |
| 159GL                | FARMINGTON BANK                            |          |            |          |        |
| 159K                 | LUCIANO SCREMIN                            | S/A      | 09/13/2011 |          |        |
| 159K                 | NORTHEAST FLORIDA AIRCRAFT MAINTENANCE INC |          |            |          |        |
| 159M                 | FIFTH THIRD BANK                           | S/A      | 08/02/2011 |          |        |
| 159M                 | RBS ASSET FINANCE INC                      |          |            |          |        |
| 159ND                | FLIGHTSAFETY INTERNATIONAL INC             | BOS      | 07/12/2011 |          |        |
| 159ND                | UND AEROSPACE FOUNDATION                   |          |            |          |        |
| 159PA                | K-AIR S P A                                | BOS      | 07/26/2011 |          |        |
| 159PA                | PIAGGIO AMERICA INC                        |          |            |          |        |
| 159SH                | SPITZER MATTHEW L                          | REL      | 07/28/2011 |          |        |
| 159SH                | VALLEY COMMUNITY BANK                      |          |            |          |        |
| 159SY                | CROSSROADS BANK                            | S/A      | 07/18/2011 |          |        |
| 159SY                | NORTHERN INDIANA AVIATION LLC              |          |            |          |        |
| 1591K                | GOSSIE CHARLES D                           | BOS      | 08/03/2011 |          |        |
| 1591K                | GOSSIE CHARLES D                           | BOS      | 08/03/2011 |          |        |
| 1591K                | GOSSIE SANDRA J                            |          |            |          |        |
| 1591K                | GOSSIE SANDRA J                            | BOS      | 08/03/2011 |          |        |
| 1591K                | KNIGHT JAMES                               | BOS      | 08/03/2011 |          |        |
| 1592W                | ANDERSON JOSEPH F                          | BOS      | 07/28/2011 |          |        |
| 1592W                | CARY CHARLES M                             |          |            |          |        |
| 1592W                | DUNAVANT WAYNE                             |          |            |          |        |
| 1595D                | BRANDT JUDSON C                            | BOS      | 08/31/2011 |          |        |
| 1595D                | SHOCKEY JERALD                             |          |            |          |        |
| 1597M                | DAVIS BENJAMIN P                           | BOS      | 08/15/2011 |          |        |
| 1597M                | EPPIC INC                                  |          |            |          |        |
| 1597M                | MANN MARTIN R                              |          |            |          |        |
| 1597M                | TKATCH JAMES T                             |          |            |          |        |
| 1597M                | WATSON JAMES L                             |          |            |          |        |
| 1597M                | YUNG HENRY L                               |          |            |          |        |
| 1598E                | JOHNSON RONALD L                           | BOS      | 09/12/2011 |          |        |
| 1598E                | RIPPLINGER PAUL P                          |          |            |          |        |
| 1599M                | DETROIT LAKES AVIATION                     | BOS      | 07/13/2011 |          |        |
| 1599M                | NORTH STAR AVIATION OF HALLOCK INC         | BOS      | 07/13/2011 |          |        |
| 1599M                | NORTH STAR AVIATION OF HALLOCK INC         | BOS      | 07/13/2011 |          |        |
| 1599R                | KAYE CURTIS B                              | BOS      | 07/18/2011 |          |        |
| 1599R                | RICE ROBERT E                              |          |            |          |        |
| 1599R                | CANNELL JOHN D                             | BOS      | 08/29/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 1599R                | KAYE CURTIS B                           | BOS      | 08/29/2011 |            |        |
| 16AE                 | BOSWELL KURT R                          | BOS      | 09/16/2011 |            |        |
| 16AE                 | ELLISON ALAN                            |          |            |            |        |
| 16ED                 | AIRCRAFT GUARANTY CORP TRUSTEE          | S/A      | 08/16/2011 |            |        |
| 16ED                 | AIRCRAFT GUARANTY HOLDINGS LLC          |          |            |            |        |
| 16ED                 | AIRCRAFT GUARANTY CORP TRUSTEE          | BOS      | 08/18/2011 |            |        |
| 16ED                 | CMS CAR MANAGEMENT & SERVICE E K        |          |            |            |        |
| 16ED                 | CMS CAR MANAGEMENT & SERVICE E K        | BOS      | 08/23/2011 |            |        |
| 16ED                 | SIMPLY LIVING LTD                       |          |            |            |        |
| 16EZ                 | AMERICAN AERIAL SURVEYS INC             | BOS      | 09/16/2011 |            |        |
| 16EZ                 | AMERICAN TRUST & SAVINGS BANK           | REL      | 09/16/2011 |            |        |
| 16EZ                 | B & E LEASING LLC                       |          |            |            |        |
| 16EZ                 | B&E LEASING LLC                         | BOS      | 09/16/2011 |            |        |
| 16GH                 | MC AVIATION MANAGEMENT LLC              | S/A      | 07/12/2011 |            |        |
| 16GH                 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| 16GH                 | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| 16GH                 | PNCEF LLC                               |          |            |            |        |
| 16GK                 | KUNZ DAVID S                            | S/A      | 09/20/2011 |            |        |
| 16GK                 | S D AIRCRAFT INC                        |          |            |            |        |
| 16HA                 | APPLEBEE AVIATION INC                   | REL      | 07/11/2011 |            |        |
| 16HA                 | GCF BANK                                |          |            |            |        |
| 16HD                 | BARRY SWITZER TRUST                     | S/A      | 08/02/2011 |            |        |
| 16HD                 | FOURTH DOWN CAPITAL LLC                 |          |            |            |        |
| 16JA                 | GEBHART KEVIN E                         | BOS      | 08/29/2011 |            |        |
| 16JA                 | GIBHART RUBY A                          |          |            |            |        |
| 16JA                 | THOMASON JOHN                           |          |            |            |        |
| 16KE                 | CIRRUS DESIGN CORP                      | BOS      | 08/08/2011 |            |        |
| 16KE                 | ONE BRAVO ECHO LLC                      |          |            |            |        |
| 16KH                 | BELLA CHARLES                           | BOS      | 08/30/2011 |            |        |
| 16KH                 | SPERLIN JOSEPH M                        |          |            |            |        |
| 16QC                 | BANK OF AMERICA                         | REL      | 09/20/2011 | 09/20/2011 | C      |
| 16QC                 | BANK OF AMERICA NA                      | REP      | 09/20/2011 | 09/20/2011 | C      |
| 16QC                 | BANK OF AMERICA NA                      | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 16QC                 | LEGACY INVESTMENT LLC                   |          |            | 09/20/2011 | C      |
| 16QC                 | MARSHALL J B                            | REL      | 09/20/2011 | 09/20/2011 | C      |
| 16QC                 | MBNA AMERICA (DELAWARE) NA              | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 16QC                 | MBNA AMERICA (DELAWARE) NA              | REP      | 09/20/2011 | 09/20/2011 | C      |
| 16QC                 | MBNA AMERICA (DELAWARE) NA              | REL      | 09/20/2011 | 09/20/2011 | C      |
| 16QC                 | PICKARD HORACE GRIFFIN JR               |          |            | 09/20/2011 | C      |
| 16QC                 | PICKARD HORACE GRIFFIN JR               | REP      | 09/20/2011 | 09/20/2011 | C      |
| 16QC                 | RUBIN JEFFREY                           |          |            | 09/20/2011 | C      |
| 16QC                 | RUBIN JEFFREY                           | REL      | 09/20/2011 | 09/20/2011 | C      |
| 16QC                 | SUNTRUST BANK                           | REL      | 09/20/2011 | 09/20/2011 | C      |
| 16QC                 | THIRD NATIONAL BANK IN HAMBLLEN COUNTY  |          |            | 09/20/2011 | C      |
| 16RR                 | AUSTIN DONALD E                         | BOS      | 07/26/2011 |            |        |
| 16RR                 | BEXLEY HARRY T                          |          |            |            |        |
| 16RZ                 | CAPITAL BANK                            | S/A      | 07/05/2011 |            |        |
| 16RZ                 | FIGHTER TOWN USA LLC                    |          |            |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 16RZ                 | FIGHTER TOWN USA LLC                   | REL      | 07/06/2011 |            |        |
| 16RZ                 | NORTHWINDS AVIATION LLC                |          |            |            |        |
| 16RZ                 | CAPITAL BANK                           | S/A      | 08/31/2011 |            |        |
| 16RZ                 | FIGHTER TOWN USA LLC                   |          |            |            |        |
| 16SX                 | JOHNS WILLIAM                          | BOS      | 08/22/2011 |            |        |
| 16SX                 | LOWRANCE DARRELL                       |          |            |            |        |
| 16SX                 | LOWRANCE DARRELL J                     | BOS      | 08/22/2011 |            |        |
| 16TN                 | BONANZA AIR LLC                        | BOS      | 07/19/2011 |            |        |
| 16TN                 | BRIGHTON BANK                          | REL      | 07/19/2011 |            |        |
| 16TN                 | PETERSON JOHN G                        |          |            |            |        |
| 16TN                 | PETERSON JOHN GARY                     | BOS      | 07/19/2011 |            |        |
| 16TN                 | PETERSON NANCY W                       | REL      | 07/19/2011 |            |        |
| 16U                  | FLORIDA AIRMOTIVE INC                  | REL      | 09/20/2011 |            |        |
| 16VA                 | BS LLC                                 | BOS      | 08/10/2011 |            |        |
| 16VA                 | DCRENOVATION HOLDINGS I LLC            | REP      | 08/10/2011 |            |        |
| 16VA                 | DCRENOVATION HOLDINGS I LLC            | REL      | 08/10/2011 |            |        |
| 16VA                 | EAGLEMARK SAVINGS BANK                 |          |            |            |        |
| 16VA                 | EAGLEMARK SAVINGS BANK                 | REP      | 08/10/2011 |            |        |
| 16VA                 | EAGLEMARK SAVINGS BANK                 | S/A      | 08/10/2011 | 09/19/2011 | C      |
| 16VA                 | HARLEY-DAVIDSON CREDIT CORP            |          |            | 09/19/2011 | C      |
| 16VA                 | HARLEY-DAVIDSON CREDIT CORP            | REP      | 08/10/2011 |            |        |
| 16VA                 | HARLEY-DAVIDSON CREDIT CORP            | BOS      | 08/10/2011 |            |        |
| 16VA                 | DCRENOVATION HOLDINGS I LLC            | REL      | 09/19/2011 | 09/19/2011 | C      |
| 16VA                 | EAGLEMARK SAVINGS BANK                 |          |            | 09/19/2011 | C      |
| 16VA                 | HARLEY-DAVIDSON CREDIT CORP            |          |            | 09/19/2011 | C      |
| 160AE                | AMERICAN EUROCOPTER CORP               | BOS      | 08/10/2011 |            |        |
| 160AE                | SANFORD HEALTH                         | S/A      | 08/10/2011 |            |        |
| 160AE                | SANFORD HEALTH                         | BOS      | 08/10/2011 |            |        |
| 160AE                | SG EQUIPMENT FINANCE USA CORP          | S/A      | 08/10/2011 |            |        |
| 160AE                | SANFORD HEALTH                         | S/A      | 09/01/2011 |            |        |
| 160AE                | SG EQUIPMENT FINANCE USA CORP          |          |            |            |        |
| 160AM                | AIR METHODS CORP                       | BOS      | 07/11/2011 |            |        |
| 160AM                | AIR METHODS CORP                       | S/A      | 07/11/2011 |            |        |
| 160AM                | BELL HELICOPTER TEXTRON INC            |          |            |            |        |
| 160AM                | BELL HELICOPTER TEXTRON INC            | BOS      | 07/11/2011 |            |        |
| 160CT                | BUS AV/DEL INC                         | BOS      | 09/30/2011 |            |        |
| 160CT                | INSPERITY INC                          |          |            |            |        |
| 160MJ                | FOLEY ROBERT A                         | S/A      | 08/08/2011 |            |        |
| 160MJ                | SOLBERG AVIATION CO INC                |          |            |            |        |
| 160NH                | SOUTHERN CALIFORNIA HELICOPTERS & WING | BOS      | 09/29/2011 |            |        |
| 160PS                | QUASAR AIRCRAFT CORP                   | REL      | 09/21/2011 |            |        |
| 160PS                | QUASAR AIRCRAFT CORP                   | BOS      | 09/21/2011 |            |        |
| 160PS                | RICHARDS MICHAEL C                     | REL      | 09/21/2011 |            |        |
| 160PS                | RICHARDS MICHAEL C                     | BOS      | 09/21/2011 |            |        |
| 160SL                | AVANTAIR INC                           | BOS      | 07/07/2011 |            |        |
| 160SL                | AVANTAIR INC                           | BOS      | 07/07/2011 |            |        |
| 160SL                | MORRISON CREEK LLC                     |          |            |            |        |
| 160SL                | SEVEN SUGAR WHISKEY LLC                | BOS      | 07/07/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 160SP                | CITIZENS BUSINESS BANK                | REL      | 09/26/2011 |          |        |
| 160SP                | JERRY J WOOLF DDS INC                 |          |            |          |        |
| 160SP                | JERRY J WOOLF DDS INC                 | BOS      | 09/26/2011 |          |        |
| 160SP                | LAINÉ AIRCRAFT INC                    |          |            |          |        |
| 160XD                | ADAMS AVIATION SERVICES INC TRUSTEE   | BOS      | 08/10/2011 |          |        |
| 160XD                | LUCAS PAUL                            |          |            |          |        |
| 160Y                 | ANDERSON DENNIS                       | BOS      | 09/23/2011 |          |        |
| 160Y                 | ANTHONSON RONALD G                    |          |            |          |        |
| 1601S                | BLUE SKY FLYERS INC                   | BOS      | 07/05/2011 |          |        |
| 1601S                | CARR RODGER D                         |          |            |          |        |
| 1602Y                | HALVERSON DENNIS                      | BOS      | 08/16/2011 |          |        |
| 1602Y                | YMO ENTERPRISES INC                   |          |            |          |        |
| 1605N                | BENNER JASON L                        | BOS      | 09/07/2011 |          |        |
| 1605N                | GRAHAM DOUGLAS R                      |          |            |          |        |
| 1606B                | BANK OF AMERICA                       | REL      | 08/30/2011 |          |        |
| 1606B                | DREXLER JOSEPH S                      |          |            |          |        |
| 1606B                | MBNA AMERICA (DELAWARE) NA            |          |            |          |        |
| 1606F                | FIREFLY BALLOONS 2010 INC             | BOS      | 07/26/2011 |          |        |
| 1606F                | FIREFLY BALLOONS 2010 INC             | BOS      | 07/26/2011 |          |        |
| 1606F                | HOT AIR EXPRESS LTD                   |          |            |          |        |
| 1606F                | HOT AIR EXPRESS LTD                   | BOS      | 07/26/2011 |          |        |
| 16063                | MICHAEL DEBORAH A                     | BOS      | 08/05/2011 |          |        |
| 16063                | SMITH SARAH D                         |          |            |          |        |
| 16063                | MICHAEL DEBORAH A                     | BOS      | 08/23/2011 |          |        |
| 16063                | PUERINI DANIEL J                      |          |            |          |        |
| 1607A                | CITY OF ANAHEIM CA POLICE AIR SUPPORT | BOS      | 08/04/2011 |          |        |
| 1607A                | HOOLELE LLC                           |          |            |          |        |
| 1607A                | HOOLELE LLC                           | S/A      | 09/14/2011 |          |        |
| 1607A                | PEOPLES CAPITAL AND LEASING CORP      |          |            |          |        |
| 1608                 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |          |        |
| 1608                 | US BANK NA TRUSTEE                    |          |            |          |        |
| 1608                 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |          |        |
| 1608                 | U S BANK TRUST NA TRUSTEE             |          |            |          |        |
| 1609                 | U S BANK NA TRUSTEE                   | REL      | 09/19/2011 |          |        |
| 1609                 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |          |        |
| 1609                 | U S BANK TRUST NATRUSTEE              |          |            |          |        |
| 161AE                | AMERICAN EUROCOPTER CORP              | BOS      | 09/30/2011 |          |        |
| 161AE                | EADS NORTH AMERICA                    |          |            |          |        |
| 161AE                | EADS NORTH AMERICA                    | BOS      | 09/30/2011 |          |        |
| 161AE                | US ARMY AVIATION AND MISSILE COMMAND  |          |            |          |        |
| 161F                 | ENSIGN BANK FSB                       | REL      | 09/15/2011 |          |        |
| 161F                 | ESSEX CREDIT CORP                     |          |            |          |        |
| 161F                 | FDIC                                  |          |            |          |        |
| 161F                 | GAUGER THOMAS F                       |          |            |          |        |
| 161JK                | CITIZENS BANK OF ADA                  | REL      | 07/05/2011 |          |        |
| 161JK                | HIS MANAGEMENT CONSULTANTS INC        |          |            |          |        |
| 161JK                | CITIZENS BANK OF ADA                  | REL      | 08/11/2011 |          |        |
| 161JK                | HIS MANAGEMENT CONSULTANTS INC        |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 161JM                | MARTIN JOHNNY L                      | BOS      | 08/19/2011 |            |        |
| 161PA                | AIR KATZ LLC                         | REL      | 08/30/2011 |            |        |
| 161PA                | ARIZONA DEPARTMENT OF TRANSPORTATION |          |            |            |        |
| 1610D                | U S BANK NA TRUSTEE                  | REL      | 09/19/2011 |            |        |
| 1610D                | DELTA AIR LINES INC                  | S/A      | 09/27/2011 |            |        |
| 1610D                | U.S. BANK TRUST NA TRUSTEE           |          |            |            |        |
| 16120                | R & R UNLIMITED INC                  | BOS      | 07/26/2011 |            |        |
| 16120                | SHORT CARL M                         |          |            |            |        |
| 16120                | R&R UNLIMITED INC                    | BOS      | 09/07/2011 |            |        |
| 16120                | WIENS GREGORY D                      |          |            |            |        |
| 1615V                | FARMERS MERCHANTS BANK & TRUST       | S/A      | 07/26/2011 |            |        |
| 1615V                | FRANCE JEFFREY A                     |          |            |            |        |
| 1615V                | JB BAIT CO LLC                       |          |            |            |        |
| 1616K                | RANDS DOUGLAS W                      | BOS      | 08/23/2011 |            |        |
| 1616K                | SMITH DARWIN H                       |          |            |            |        |
| 1616N                | ANDERSON RONALD L ESTATE             | BOS      | 08/25/2011 |            |        |
| 1616N                | HECKMAN GREG A                       |          |            |            |        |
| 1617X                | GROSSNICKLE STEVEN P                 | BOS      | 07/05/2011 |            |        |
| 1617X                | INDY AIR SALES LLC                   |          |            |            |        |
| 1617X                | INDY AIR SALES LLC                   | BOS      | 07/05/2011 |            |        |
| 1617X                | SANDERS ROBERT G                     | BOS      | 07/05/2011 |            |        |
| 1617X                | 2F TRADE LLC                         | BOS      | 07/05/2011 |            |        |
| 16197                | BIBB WILLIAM J                       | BOS      | 08/01/2011 |            |        |
| 16197                | SERGEANT DAVID                       |          |            |            |        |
| 162AE                | ASI WINGS LLC                        | BOS      | 07/26/2011 |            |        |
| 162AE                | FREEDOM AIR INTERNATIONAL INC        |          |            |            |        |
| 162AP                | HUNT JEFFREY SCOTT                   | BOS      | 09/13/2011 |            |        |
| 162AP                | HUNT JEFFREY SCOTT                   | BOS      | 09/29/2011 |            |        |
| 162AT                | BARQ AVIATION/AIR CHARTER EXPRESS    | S/A      | 07/21/2011 |            |        |
| 162AT                | MUSLEH FADIA                         |          |            |            |        |
| 162DE                | GRAVITAS AVIATION LTD                | S/A      | 09/15/2011 |            |        |
| 162DE                | RAMPART AVIATION LLC                 |          |            |            |        |
| 162KC                | FPNA LLC                             | BOS      | 08/04/2011 |            |        |
| 162KC                | PIKE AVIATION INC                    |          |            |            |        |
| 162ZV                | RAYTHEON AIRCRAFT CREDIT CORP        | BOS      | 08/16/2011 |            |        |
| 162ZV                | ROYAL BANK OF CANADA                 |          |            |            |        |
| 1621C                | BEEGLES AIRCRAFT SERVICE INC         | BOS      | 07/19/2011 |            |        |
| 1621C                | TAILWHEEL EXCURSION LLC              |          |            |            |        |
| 1621W                | MIRA ALANA P                         | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 1621W                | SAYLORS DAVID                        |          |            | 09/15/2011 | C      |
| 16226                | HILL HERBERT M                       | BOS      | 08/23/2011 |            |        |
| 16226                | PURKAT JOHN                          |          |            |            |        |
| 1624T                | JEFFERY PAUL M                       | BOS      | 07/05/2011 |            |        |
| 1624T                | JEFFERY PAUL M                       | BOS      | 07/05/2011 |            |        |
| 1624T                | KOVERMAN GARY A                      |          |            |            |        |
| 1624T                | KOVERMAN GARY D                      | BOS      | 07/05/2011 |            |        |
| 1624T                | WHYMAN DOROTHY J                     |          |            |            |        |
| 1624T                | WHYMAN DOROTHY J                     | BOS      | 07/05/2011 |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 1624T                | WHYMAN LARRY L                           | BOS      | 07/05/2011 |            |        |
| 1624T                | WHYMAN LARRY L                           | BOS      | 07/05/2011 |            |        |
| 1624T                | JEFFERY PAUL                             | BOS      | 08/15/2011 |            |        |
| 1624T                | JEFFERY PAUL M                           |          |            |            |        |
| 1624T                | KOVERMAN GARY A                          |          |            |            |        |
| 1625J                | LLOYD ELVIS                              | S/A      | 07/07/2011 |            |        |
| 1625J                | SKYONE FEDERAL CREDIT UNION              |          |            |            |        |
| 16256                | BRISTOW ACADEMY INC                      | BOS      | 08/29/2011 |            |        |
| 16256                | HELI-TECH INC                            |          |            |            |        |
| 1627H                | SOUTHERN ILLINOIS STORM SHELTERS INC     | BOS      | 09/06/2011 |            |        |
| 1627H                | WHITE SCOTT                              |          |            |            |        |
| 1627H                | WOODLAND RENTAL PROPERTIES LLC           |          |            |            |        |
| 1629F                | CHAIN WILLIAM B III                      | BOS      | 09/07/2011 |            |        |
| 1629F                | CHAIN WILLIAM B III                      | BOS      | 09/07/2011 |            |        |
| 1629F                | DONNE JANE H                             | BOS      | 09/07/2011 |            |        |
| 1629F                | JDWC LLC                                 | BOS      | 09/07/2011 |            |        |
| 1629F                | JDWC LLC                                 | BOS      | 09/07/2011 |            |        |
| 1629Y                | GAMEZ JOSEPH                             | BOS      | 07/21/2011 |            |        |
| 1629Y                | GAMEZ JOSEPH                             | BOS      | 07/21/2011 |            |        |
| 1629Y                | KUPICK KODY SHANE                        |          |            |            |        |
| 1629Y                | KUPICK KODY SHANE                        | BOS      | 07/21/2011 |            |        |
| 1629Y                | PANKRATZ JAIME                           |          |            |            |        |
| 1629Y                | PANKRATZ JAIME                           | BOS      | 07/21/2011 |            |        |
| 163AL                | AERO AIR LLC                             | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 163AL                | UNION BANK NA                            |          |            | 08/30/2011 | C      |
| 163BA                | AVIATION MANAGEMENT AND CONSTRUCTION LLC | REL      | 09/15/2011 |            |        |
| 163BA                | AVIATION MANAGEMENT AND CONSTRUCTION LLC | S/A      | 09/15/2011 |            |        |
| 163BA                | REGIONS EQUIPMENT FINANCE CORP           |          |            |            |        |
| 163BA                | TENNESSEE COMMERCE BANK                  | REL      | 09/15/2011 |            |        |
| 163M                 | CESSNA AIRCRAFT CO                       | BOS      | 09/21/2011 |            |        |
| 163M                 | J L MARK INC                             | BOS      | 09/21/2011 |            |        |
| 163M                 | TAYLOR SCOTT                             | BOS      | 09/21/2011 |            |        |
| 163M                 | TAYLOR SCOTT                             | BOS      | 09/21/2011 |            |        |
| 163SH                | SPITZER MATTHEW                          | REL      | 07/28/2011 |            |        |
| 163SH                | VALLEY COMMUNITY BANK                    |          |            |            |        |
| 1630W                | AIRCRAFT TRUST & FINANCING CORP TRUSTEE  | BOS      | 09/26/2011 |            |        |
| 1630W                | GLOBAL WINGS LLC                         |          |            |            |        |
| 1630W                | GLOBAL WINGS LLC                         | BOS      | 09/26/2011 |            |        |
| 1630W                | GLOBAL WINGS LLC                         | BOS      | 09/26/2011 |            |        |
| 1630W                | GLOBAL WINGS LLC                         | BOS      | 09/26/2011 |            |        |
| 1630W                | HORIZON GROUP INC                        |          |            |            |        |
| 1630W                | HORIZON GROUP INC                        | BOS      | 09/26/2011 |            |        |
| 1630W                | PIPER AIRCRAFT INC                       | BOS      | 09/26/2011 |            |        |
| 1633G                | BEHRENS BRIAN B                          | S/A      | 08/05/2011 |            |        |
| 1633G                | FIRST BANKING CENTER                     |          |            |            |        |
| 1633G                | SPRING CITY AVIATION INC                 |          |            |            |        |
| 1633G                | TALMER BANK AND TRUST                    |          |            |            |        |
| 16350                | ARIZONA DEPARTMENT OF TRANSPORTATION     | S/A      | 08/30/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 16350                | DUNE MITCHELL                         | S/A      | 08/30/2011 |            |        |
| 1637B                | HOUSTON AG FLYING SERVICE INC         | BOS      | 07/06/2011 |            |        |
| 1637B                | HOUSTON BROTHERS LLC                  |          |            |            |        |
| 1637B                | TRADITION AUTO SALES                  |          |            |            |        |
| 1637B                | HOUSTON AG FLYING SERVICE INC         | BOS      | 08/17/2011 |            |        |
| 1637B                | HOUSTON BROTHERS LLC                  |          |            |            |        |
| 1637B                | TRADITION AUTO SALES                  |          |            |            |        |
| 164AE                | AMERICAN EUROCOPTER CORP              | BOS      | 09/30/2011 |            |        |
| 164AE                | EADS NORTH AMERICA                    |          |            |            |        |
| 164AE                | EADS NORTH AMERICA                    | BOS      | 09/30/2011 |            |        |
| 164AE                | US ARMY AVIATION AND MISSILE COMMAND  |          |            |            |        |
| 164AL                | AERO AIR LLC                          | S/A      | 08/30/2011 |            |        |
| 164AL                | UNIONBANK                             |          |            |            |        |
| 164AT                | AIR CHARTER EXPRESS                   | S/A      | 07/21/2011 |            |        |
| 164AT                | BARQ AVIATION                         |          |            |            |        |
| 164AT                | MUSLEH FADIA                          |          |            |            |        |
| 164CG                | AEROTURBINE INC                       | BOS      | 09/29/2011 |            |        |
| 164CG                | AEROTURBINE INC                       | BOS      | 09/29/2011 |            |        |
| 164CG                | AEROTURBINE TRUST                     | S/A      | 09/29/2011 |            |        |
| 164CG                | AVIATION CAPITAL GROUP CORP           | BOS      | 09/29/2011 |            |        |
| 164CG                | AVIATION CAPITAL GROUP CORP           | BOS      | 09/29/2011 |            |        |
| 164CG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 164CG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/29/2011 |            |        |
| 164CG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| 164G                 | DELLAS JAMES MIKE                     | CRT      | 04/07/2011 | 07/13/2011 | D      |
| 164G                 | ENGMAN GARY                           |          |            | 07/13/2011 | D      |
| 164G                 | WILDHORSE LAND & CATTLE CO            |          |            | 07/13/2011 | D      |
| 164G                 | DELLAS JAMES M                        | BOS      | 08/23/2011 |            |        |
| 164G                 | FRESH AIR CRAFT LLC                   |          |            |            |        |
| 164LE                | BANK OF TUCSON                        | S/A      | 08/22/2011 |            |        |
| 164LE                | EZELL HOLDINGS LLC                    |          |            |            |        |
| 164LE                | SOUTHWEST HELISERVICES LLC            |          |            |            |        |
| 164LE                | BANK OF TUCSON                        | S/A      | 09/14/2011 |            |        |
| 164LE                | EZELL HOLDINGS LLC                    |          |            |            |        |
| 164LE                | SOUTHWEST HELISERVICES LLC            |          |            |            |        |
| 164PS                | BAKER KEVIN V                         | BOS      | 08/18/2011 |            |        |
| 164PS                | BAKER KEVIN V                         | S/A      | 08/18/2011 |            |        |
| 164PS                | PILOT BANK                            |          |            |            |        |
| 164PS                | TAUSCHER GLEN B                       | BOS      | 08/18/2011 |            |        |
| 164PS                | TAUSCHER TIA L                        |          |            |            |        |
| 164PS                | BANK OF AMERICA                       | REL      | 08/29/2011 |            |        |
| 164PS                | TAUSCHER GLEN B                       |          |            |            |        |
| 164PS                | TAUSCHER TIA L                        |          |            |            |        |
| 164TT                | WISCONSIN DEPT OF TRANSPORTATION      | REL      | 08/24/2011 |            |        |
| 16425                | BOX AVIATION INC                      | BOS      | 08/05/2011 |            |        |
| 16425                | SMITH MICHAEL H                       |          |            |            |        |
| 16425                | SOUTHSTAR AVIATION LLC                |          |            |            |        |
| 1645A                | KELSEY FIVE INC                       | BOS      | 09/02/2011 |            |        |



| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 1645A                | ODELL BRIAN C                 | BOS      | 09/02/2011 |          |        |
| 165AC                | AGUILA OIL & CATTLE CO LLC    | BOS      | 07/19/2011 |          |        |
| 165AC                | AGUILA OIL & CATTLE CO LLC    | BOS      | 07/19/2011 |          |        |
| 165AC                | HARRISON CLYDE                |          |            |          |        |
| 165AC                | HARRISON CLYDE                | BOS      | 07/19/2011 |          |        |
| 165AC                | SIMS LEO V                    | BOS      | 07/19/2011 |          |        |
| 165AC                | SIMS LEO V                    | BOS      | 07/19/2011 |          |        |
| 165AC                | AGUILA OIL & CATTLE CO LLC    | BOS      | 08/19/2011 |          |        |
| 165AC                | AGUILA OIL & CATTLE CO LLC    | BOS      | 08/19/2011 |          |        |
| 165AC                | SIMS LEO V                    |          |            |          |        |
| 165AC                | SIMS LEO V                    | BOS      | 08/19/2011 |          |        |
| 165BA                | BERRY AVIAITON INC            | REL      | 09/15/2011 |          |        |
| 165BA                | BERRY AVIATION INC            | REL      | 09/15/2011 |          |        |
| 165BA                | BERRY AVIATION INC            | S/A      | 09/15/2011 |          |        |
| 165BA                | BERRY AVIATION INC            | REL      | 09/15/2011 |          |        |
| 165BA                | BERRY AVIATION INC            | REL      | 09/15/2011 |          |        |
| 165BA                | COMPASS BANK                  | S/A      | 09/15/2011 |          |        |
| 165BA                | PARK NATIONAL BANK            | REL      | 09/15/2011 |          |        |
| 165BA                | SCOPE LEASING                 | REL      | 09/15/2011 |          |        |
| 165BA                | SCOPE LEASING INC             | REL      | 09/15/2011 |          |        |
| 165BA                | SCOPE LEASING INC             | REL      | 09/15/2011 |          |        |
| 165BA                | SCOPE LEASING INC             | REL      | 09/15/2011 |          |        |
| 165BA                | SCOPE LEASING INC             | REL      | 09/15/2011 |          |        |
| 165BA                | SCOPE LEASING INC             | REL      | 09/15/2011 |          |        |
| 165BC                | AIRBORNE SENSING CORP         | S/A      | 09/16/2011 |          |        |
| 165BC                | ASC AIRBORNE HOLDINGS INC     |          |            |          |        |
| 165CC                | MARINER JOHN M                | BOS      | 09/16/2011 |          |        |
| 165CC                | NORTHEAST CUB LLC             |          |            |          |        |
| 165CM                | SIMMONS KEVIN E               | BOS      | 08/02/2011 |          |        |
| 165CM                | SIMMONS KEVIN E               | BOS      | 08/02/2011 |          |        |
| 165CM                | U S CRANE LLC                 |          |            |          |        |
| 165CM                | U S CRANE LLC                 | BOS      | 08/02/2011 |          |        |
| 165RV                | CENTURY HELICOPTERS INC       | BOS      | 08/24/2011 |          |        |
| 165RV                | PARAVION TECHNOLOGY INC       |          |            |          |        |
| 165SB                | CALIFORNIA CUBS               | BOS      | 08/12/2011 |          |        |
| 165SB                | CALIFORNIA CUBS               | BOS      | 08/12/2011 |          |        |
| 165SB                | CUB CRAFTERS INC              |          |            |          |        |
| 165SB                | PRECISION AEROBATICS LLC      |          |            |          |        |
| 165SB                | PRECISION AEROBATICS LLC      | BOS      | 08/12/2011 |          |        |
| 165SB                | SUTTER BUTTE DUSTERS INC      |          |            |          |        |
| 1650G                | HANCOCK ROBERT                | BOS      | 09/08/2011 |          |        |
| 1650G                | SHERWOOD EVERETT K            |          |            |          |        |
| 1650Y                | MIB HOLDING INC               | REL      | 08/08/2011 |          |        |
| 1650Y                | PACIFIC WEST AVIATION         |          |            |          |        |
| 1650Y                | VALLEY OIL CO                 |          |            |          |        |
| 1650Y                | CASTLE RONALD B               | BOS      | 09/12/2011 |          |        |
| 1650Y                | CASTLE ROSANNA K              |          |            |          |        |
| 1650Y                | DAN HOWARD AIRCRAFT SALES INC |          |            |          |        |
| 1650Y                | DAN HOWARD AIRCRAFT SALES INC | S/A      | 09/12/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 1650Y                | TRIAD BANK NA                        | S/A      | 09/12/2011 |            |        |
| 1652L                | FRIESZ RICHARD K                     | BOS      | 08/25/2011 |            |        |
| 1652L                | OTTOSEN DARREL E                     |          |            |            |        |
| 1654U                | ALASKA AIRCRAFT LEASING LLC          | BOS      | 07/25/2011 |            |        |
| 1654U                | TANALIAN AVIATION INC                |          |            |            |        |
| 1658Q                | CAPITAL ONE NA                       | REL      | 08/08/2011 |            |        |
| 1658Q                | HIBERNIA NATIONAL BANK OF TEXAS      |          |            |            |        |
| 1658Q                | PEARSON HAROLD LEWIS                 |          |            |            |        |
| 166AE                | AMERICAN EUROCOPTER CORP             | BOS      | 09/30/2011 |            |        |
| 166AE                | EADS NORTH AMERICA                   |          |            |            |        |
| 166AE                | EADS NORTH AMERICA                   | BOS      | 09/30/2011 |            |        |
| 166AE                | US ARMY AVIATION AND MISSILE COMMAND |          |            |            |        |
| 166DD                | DAWSON AIRCRAFT INC                  | BOS      | 08/30/2011 |            |        |
| 166DD                | DAWSON AIRCRAFT INC                  | BOS      | 08/30/2011 |            |        |
| 166DD                | DAWSON AIRCRAFT INC                  | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 166DD                | DAWSON JAMES W                       | BOS      | 08/30/2011 |            |        |
| 166DD                | PILOT BANK                           | BOS      | 08/30/2011 |            |        |
| 166DD                | PILOT BANK                           | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 1660V                | AIRCRAFT OWNERSHIP SOLUTIONS LLC     | BOS      | 07/18/2011 |            |        |
| 1660V                | SNYDER CARL D                        |          |            |            |        |
| 1660V                | AIRCRAFT OWNERSHIP SOLUTIONS LLC     | REL      | 08/08/2011 |            |        |
| 1660V                | MERCHANTS BANK OF INDIANA            |          |            |            |        |
| 1661B                | CLEAR INDUSTRIES LLC                 | BOS      | 08/12/2011 |            |        |
| 1661B                | NARAM LLC                            |          |            |            |        |
| 1662J                | GUM KAY                              | BOS      | 09/15/2011 |            |        |
| 1662J                | GUM RAY                              |          |            |            |        |
| 1662J                | MEYER GARY P                         |          |            |            |        |
| 1662R                | GILDERSLEEVE JOHN R ESTATE           | BOS      | 07/21/2011 |            |        |
| 1662R                | GILDERSLEEVE ROGER K                 |          |            |            |        |
| 1663J                | CAUDILL STEVE L                      | BOS      | 07/06/2011 |            |        |
| 1663J                | SUNRISE MOUNTAINS AVIATION LLC       |          |            |            |        |
| 1663J                | THOMPSON RONALD D                    |          |            |            |        |
| 1663J                | CAUDILL STEVE L                      | BOS      | 09/22/2011 | 09/22/2011 | C      |
| 1663J                | SUNRISE MOUNTAINS AVIATION LLC       |          |            | 09/22/2011 | C      |
| 16631                | HUNT BURTICE JR                      | BOS      | 08/22/2011 |            |        |
| 16631                | HUNT BURTICE JR                      | BOS      | 08/22/2011 |            |        |
| 16631                | RAY ROY F                            |          |            |            |        |
| 16631                | RAY ROY F                            | BOS      | 08/22/2011 |            |        |
| 16673                | TL FOREST PRODUCTS INC               | REL      | 07/08/2011 |            |        |
| 16673                | UMPQUA BANK                          |          |            |            |        |
| 16673                | VALLEY OF THE ROGUE BANK             |          |            |            |        |
| 1668L                | COLE BOBBY                           | BOS      | 07/21/2011 |            |        |
| 1668L                | OEDEKOVEN ROGER                      | BOS      | 07/21/2011 |            |        |
| 1668L                | OEDEKOVEN ROGER                      | BOS      | 07/21/2011 |            |        |
| 1668L                | VEHE DENNIS A                        | BOS      | 07/21/2011 |            |        |
| 1669                 | MCCRAE MICHAEL R                     | BOS      | 09/22/2011 |            |        |
| 1669                 | REESE STEVEN A                       |          |            |            |        |
| 1669                 | MCCRAE MICHAEL R                     | BOS      | 09/26/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 1669                 | REESE STEVEN A                        | BOS      | 09/26/2011 |            |        |
| 1669G                | GOMEZ ANGEL                           | BOS      | 07/14/2011 |            |        |
| 1669G                | GOMEZ ANGEL                           | BOS      | 07/14/2011 |            |        |
| 1669G                | TAYLOR MICHAEL P                      |          |            |            |        |
| 1669G                | TAYLOR MICHAEL P                      | BOS      | 07/14/2011 |            |        |
| 167B                 | BANK OF UTAH TRUSTEE                  | BOS      | 07/01/2011 | 07/01/2011 | C      |
| 167B                 | JODA LLC                              |          |            | 07/01/2011 | C      |
| 167B                 | JODA LLC                              | REL      | 07/01/2011 |            |        |
| 167B                 | JODA LLC                              | REL      | 07/01/2011 |            |        |
| 167B                 | M & I MARSHALL & ILSLEY BANK          | REL      | 07/01/2011 |            |        |
| 167B                 | M&I MARSHALL & ILSLEY BANK            | REL      | 07/01/2011 |            |        |
| 167B                 | SHF AIRCRAFT AS                       |          |            |            |        |
| 167B                 | SHF AIRCRAFT AS                       | BOS      | 07/01/2011 | 07/01/2011 | C      |
| 167B                 | SOUTHWEST BANK OF ST LOUIS            | REL      | 07/01/2011 |            |        |
| 167B                 | SOUTHWEST BANK OF ST LOUIS            | REL      | 07/01/2011 |            |        |
| 167B                 | JODA LLC                              | REL      | 07/07/2011 |            |        |
| 167B                 | M & I MARSHALL & ILSLEY BANK          |          |            |            |        |
| 167B                 | SOUTHWEST BANK OF ST LOUIS            |          |            |            |        |
| 167DC                | ADDINGTON RALPH                       | BOS      | 09/07/2011 |            |        |
| 167DC                | D&T ELITE AVIATION LLC                |          |            |            |        |
| 167DC                | ADDINGTON RALPH                       | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 167DC                | D & T ELITE AVIATION LLC              |          |            | 09/28/2011 | C      |
| 167F                 | BANK OF UTAH TRUSTEE                  | BOS      | 07/01/2011 | 07/01/2011 | C      |
| 167F                 | JODA LLC                              |          |            | 07/01/2011 | C      |
| 167F                 | JODA LLC                              | REL      | 07/01/2011 |            |        |
| 167F                 | JODA LLC                              | REL      | 07/01/2011 |            |        |
| 167F                 | M & I MARSHALL & ILSLEY BANK          |          |            |            |        |
| 167F                 | M&I MARSHALL & ILSLEY BANK            | REL      | 07/01/2011 |            |        |
| 167F                 | REGIONS BANK                          | DIS      | 07/01/2011 | 07/01/2011 | C      |
| 167F                 | SHF AIRCRAFT AS                       | BOS      | 07/01/2011 | 07/01/2011 | C      |
| 167F                 | SHF AIRCRAFT AS                       | REL      | 07/01/2011 |            |        |
| 167F                 | SOUTHWEST BANK OF ST LOUIS            |          |            |            |        |
| 167F                 | SOUTHWEST BANK OF ST LOUIS            | REL      | 07/01/2011 |            |        |
| 167F                 | UNION PLANTERS BANK NA                | DIS      | 07/01/2011 | 07/01/2011 | C      |
| 167F                 | JODA LLC                              | REL      | 07/07/2011 |            |        |
| 167F                 | M & I MARSHALL & ILSLEY BANK          |          |            |            |        |
| 167F                 | SOUTHWEST BANK OF ST LOUIS            |          |            |            |        |
| 167GX                | AVWEST PTY LTD TRUSTEE                | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 167GX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 09/20/2011 | C      |
| 167ST                | POMRANING DONALD C                    | BOS      | 09/19/2011 |            |        |
| 167ST                | POMRANING MONA K                      |          |            |            |        |
| 167ST                | SKY TRAILS LSA                        |          |            |            |        |
| 167X                 | LEARNING CURVE AVIATION LLC           | BOS      | 09/19/2011 |            |        |
| 167X                 | VINTAGE AVIATION INC                  |          |            |            |        |
| 167YV                | FARGO JET CENTER INC                  | BOS      | 09/22/2011 |            |        |
| 167YV                | MALIAN AERO CO                        |          |            |            |        |
| 1672E                | WICHITA VOCATIONAL TECHNICAL SCHOOL   | BOS      | 08/22/2011 |            |        |
| 1672E                | WITCHITA AREA TECHNICAL COLLEGE       |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 1673A                | BLOCH CHRISTOPHER P                  | BOS      | 09/29/2011 |            |        |
| 1673A                | JACOBUS PHILLIP E                    |          |            |            |        |
| 1673K                | FIRSTMERIT BANK NA                   | REL      | 08/18/2011 |            |        |
| 1673K                | MCNUTT KEVIN J                       |          |            |            |        |
| 1673K                | TIGER FOXFIRE LLC                    |          |            |            |        |
| 1673R                | DIGGING & RIGGING INC                | BOS      | 08/10/2011 |            |        |
| 1673R                | GREGORY JOHN F                       |          |            |            |        |
| 16735                | ADMIRALTEYSKIY COMMERCIAL BANK       | S/A      | 09/29/2011 |            |        |
| 16735                | OOO CB ADMIRALTEISKY                 | S/A      | 09/29/2011 |            |        |
| 16735                | PELICAN FLIGHT TRAINING LLC          |          |            |            |        |
| 16735                | PELICAN FLIGHT TRAINING LLC          | S/A      | 09/29/2011 |            |        |
| 1674B                | QUARTZ MOUNTAIN AEROSPAC E INC       | CRT      | 08/09/2011 |            |        |
| 1674B                | LOYD JANICE D TRUSTEE                | CRT      | 09/09/2011 |            |        |
| 1674B                | QUARTZ MOUNTAIN AEROSPACE INC        |          |            |            |        |
| 1675G                | KRAFT GERALD D                       | BOS      | 09/14/2011 |            |        |
| 1675G                | KRAFT JESSE C                        |          |            |            |        |
| 1678                 | BURT DONALD M                        | BOS      | 07/06/2011 |            |        |
| 1678                 | HUGHES UNA ANN                       |          |            |            |        |
| 1679A                | HUFF BRAD C                          | BOS      | 09/15/2011 |            |        |
| 1679A                | SIERY CASEY J                        |          |            |            |        |
| 168BC                | SECURITY STATE BANK                  | S/A      | 07/22/2011 |            |        |
| 168BC                | SKY AVIATION CORP                    |          |            |            |        |
| 168BC                | SECURITY STATE BANK                  | S/A      | 08/18/2011 |            |        |
| 168BC                | SKY AVIATION CORP                    |          |            |            |        |
| 168BG                | EASTERN AVIATION FUELS INC           | S/A      | 08/04/2011 |            |        |
| 168BG                | EASTERN AVIATION FUELS INC           | BOS      | 08/04/2011 |            |        |
| 168BG                | MOSI ACQUISITIONS LLC                | S/A      | 08/04/2011 |            |        |
| 168BG                | MOSI ACQUISITIONS LLC                | BOS      | 08/04/2011 |            |        |
| 168SL                | AVANTAIR INC                         | BOS      | 09/28/2011 |            |        |
| 168SL                | SSI TECHNOLOGIES INC                 |          |            |            |        |
| 168TC                | BROADWAY ELECTRICAL CONSTRUCTION INC | BOS      | 07/06/2011 |            |        |
| 168TC                | 168TC LLC                            |          |            |            |        |
| 168TC                | BROADWAY ELECTRICAL CONSTRUCTION INC | REL      | 07/14/2011 |            |        |
| 168TC                | UMB BANK NA                          |          |            |            |        |
| 168WU                | AMERICAN BANK NA                     | REL      | 07/18/2011 |            |        |
| 168WU                | TEXAS 1845 LLC                       |          |            |            |        |
| 1683W                | CONAIR JET SALES LLC                 | BOS      | 03/22/2011 | 09/13/2011 | D      |
| 1683W                | DOVE AIR INC                         |          |            | 09/13/2011 | D      |
| 1683W                | CONAIR JET SALES LLC                 | BOS      | 09/12/2011 |            |        |
| 1683W                | HARRON GERY                          | REL      | 09/12/2011 |            |        |
| 1683W                | HARRON GERY                          | BOS      | 09/12/2011 |            |        |
| 1683W                | PREMIER HELICOPTERS LLC              | REL      | 09/12/2011 |            |        |
| 1683W                | TOMAINO JOHN                         | REL      | 09/12/2011 |            |        |
| 1683W                | TOMAINO JOHN                         | REL      | 09/12/2011 |            |        |
| 1684H                | BRANTLEY MARION S                    | BOS      | 09/29/2011 |            |        |
| 1684H                | LAMBERT RANDY LAMAR                  |          |            |            |        |
| 1687J                | HEARTLAND AVIATION INC               | BOS      | 07/25/2011 |            |        |
| 1687J                | MARSH FLYERS LLC                     |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 169AA                | AUSTIN BANK TEXAS NA                               | REL      | 07/14/2011 |            |        |
| 169AA                | DE FREITAS FLAVIA SILVEIRA                         | BOS      | 07/14/2011 |            |        |
| 169AA                | RIDGEAIRE INC                                      |          |            |            |        |
| 169AA                | RIDGEAIRE INC                                      | REL      | 07/14/2011 |            |        |
| 169DZ                | DELTA AIRLINES INC                                 | REL      | 09/19/2011 |            |        |
| 169DZ                | US BANK NA TRUSTEE                                 |          |            |            |        |
| 169DZ                | DELTA AIR LINES INC                                | S/A      | 09/28/2011 |            |        |
| 169DZ                | U S BANK TRUST NA TRUSTEE                          |          |            |            |        |
| 169FJ                | BAE SYSTEMS INC                                    | S/A      | 09/30/2011 |            |        |
| 169FJ                | DASSAULT FALCON JET CORP                           | BOS      | 09/30/2011 |            |        |
| 169FJ                | DASSAULT FALCON JET CORP                           | BOS      | 09/30/2011 |            |        |
| 169FJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 169FJ                | WILMINGTON TRUST CO TRUSTEE                        | BOS      | 09/30/2011 |            |        |
| 169FJ                | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 09/30/2011 |            |        |
| 169HR                | BOUMA DOUGLAS F                                    | BOS      | 07/12/2011 | 07/12/2011 | C      |
| 169HR                | BOUMA LES J  |          |            | 07/12/2011 | C      |
| 169HR                | CAIRNS DOUGLAS S                                   |          |            | 07/12/2011 | C      |
| 169JC                | IT & ASSOCIATES INC                                | BOS      | 07/18/2011 |            |        |
| 169JC                | PROMOTORA ASTURAMERICANA S L                       |          |            |            |        |
| 169JP                | AVIATION ADVENTURES LLC                            | REL      | 08/17/2011 |            |        |
| 169JP                | BANK OF AMERICA NA                                 |          |            |            |        |
| 169LJ                | CESSNA FINANCE CORP                                | REL      | 08/16/2011 |            |        |
| 169LJ                | GUSSIC VENTURES LLC                                |          |            |            |        |
| 169LJ                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| 169LJ                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 169LJ                | CESSNA FINANCE CORP                                |          |            |            |        |
| 169LJ                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 169LJ                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 169LJ                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 169PW                | CREEK AERO LLC                                     | BOS      | 08/10/2011 |            |        |
| 169PW                | CREEK AERO LLC                                     | BOS      | 08/10/2011 |            |        |
| 169PW                | LILLY PAUL H JR                                    | BOS      | 08/10/2011 |            |        |
| 169PW                | LILLY PAUL H JR                                    | BOS      | 08/10/2011 |            |        |
| 169RG                | DUNCAN CHRISTOPHER                                 | BOS      | 08/18/2011 |            |        |
| 169RG                | SCRIBNER CLAYTON W                                 |          |            |            |        |
| 169SL                | AVANTAIR INC                                       | S/A      | 08/05/2011 |            |        |
| 169SL                | MIDSOUTH SERVICES INC                              |          |            |            |        |
| 169TB                | BAERTSCHI RICHARD                                  | BOS      | 09/22/2011 |            |        |
| 169TB                | FOUST CRAIG A                                      | BOS      | 09/22/2011 |            |        |
| 169TB                | NYHOF ERIC   |          |            |            |        |
| 169TB                | NYHOF ERIC   | BOS      | 09/22/2011 |            |        |
| 1690F                | DETTL JOEL R                                       | BOS      | 07/26/2011 |            |        |
| 1690F                | N1690F LLC   |          |            |            |        |
| 1691H                | BUTTERFIELD ARTHUR WILLIAM JR                      | BOS      | 08/23/2011 |            |        |
| 1691H                | BUTTERFIELD INDUSTRIAL SALES                       |          |            |            |        |
| 1692A                | KATZ MOZELLE                                       | BOS      | 08/09/2011 |            |        |
| 1694P                | CITIS INTERNATIONAL GROUP INC                      | BOS      | 08/23/2011 |            |        |
| 1694P                | ERICK MAGNO & ASSOC PA                             |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 1694R                | ASSOCIATED BANK NA                                 | REL      | 08/30/2011 |            |        |
| 1694R                | ASSOCIATED BANK NA                                 | REL      | 08/30/2011 |            |        |
| 1694R                | FIRST NATIONAL BANK OF HUDSON                      |          |            |            |        |
| 1694R                | FIRST NATIONAL BANK OF HUDSON                      | REL      | 08/30/2011 |            |        |
| 1694R                | MERCHANTS STATE BANK                               |          |            |            |        |
| 1694R                | MERCHANTS STATE BANK                               | REL      | 08/30/2011 |            |        |
| 1694R                | MERCHANTS STATE BANK OF N BRANCH                   | REL      | 08/30/2011 |            |        |
| 1694R                | MERCHANTS STATE BANK OF N BRANCH                   | REL      | 08/30/2011 |            |        |
| 1694R                | WESTRUM DONALD V                                   | REL      | 08/30/2011 |            |        |
| 1694R                | WESTRUM DONALD V                                   | REL      | 08/30/2011 |            |        |
| 16973                | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| 16973                | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| 16973                | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| 16973                | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | A      |
| 16973                | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| 16973                | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| 16973                | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| 16973                | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| 16973                | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 16973                | WELLS FARGO BANK NORTHWEST NA                      |          |            | 07/05/2011 | A      |
| 16973                | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | A      |
| 16973                | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 1699L                | FIRST VICTORIA NATIONAL BANK                       | REL      | 08/17/2011 |            |        |
| 1699L                | MARTINEZ DE GARCIA LINDA M                         | BOS      | 08/17/2011 |            |        |
| 1699L                | VAN BORTEL AIRCRAFT INC                            |          |            |            |        |
| 1699L                | VAN BORTEL AIRCRAFT INC                            | REL      | 08/17/2011 |            |        |
| 1699R                | BIRCHFIELD RANDY R                                 | BOS      | 07/06/2011 |            |        |
| 1699R                | MACMULLEN KENNETH P                                |          |            |            |        |
| 1699R                | BIRCHFIELD RANDY R                                 | BOS      | 08/10/2011 |            |        |
| 1699R                | MACMULLEN KENNETH P                                |          |            |            |        |
| 17CN                 | CONTRAILS LLC                                      | BOS      | 09/30/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 17CN                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/30/2011 |            |        |
| 17JK                 | BANK OF AMERICA NA                    | S/A      | 07/27/2011 |            |        |
| 17JK                 | ML PRIVATE FINANCE LLC                |          |            |            |        |
| 17JT                 | UNITED STATES OF AMERICA              | BOS      | 02/08/2011 | 07/08/2011 | D      |
| 17KE                 | MACH AVIATION LLC                     | BOS      | 09/29/2011 |            |        |
| 17KE                 | MASTER HOLDINGS LLC                   |          |            |            |        |
| 17KE                 | BANK OF AMERICA NA                    | S/A      | 09/30/2011 |            |        |
| 17KE                 | MASTER BRIGETTE L                     |          |            |            |        |
| 17KE                 | MASTER HOLDINGS LLC                   |          |            |            |        |
| 17KE                 | MASTER MARK A                         |          |            |            |        |
| 17KJ                 | NOT YOURS LLC                         | REL      | 07/08/2011 |            |        |
| 17KJ                 | UNIVERSAL JET AVIATION INC            |          |            |            |        |
| 17KJ                 | EAST COAST AIRCRAFT PAINTING          | S/A      | 08/09/2011 |            |        |
| 17KJ                 | R & R AVIATION                        |          |            |            |        |
| 17KJ                 | EAST COAST AIRCRAFT PAINTING          | S/A      | 08/31/2011 |            |        |
| 17KJ                 | EAST COAST AIRCRAFT PAINTING INC      | S/A      | 08/31/2011 |            |        |
| 17KJ                 | NASHVILLE JET AVIATION SERVICES       |          |            |            |        |
| 17KJ                 | R & R AVIATION                        | S/A      | 08/31/2011 |            |        |
| 17MQ                 | GEORGE AARON M                        | BOS      | 07/19/2011 |            |        |
| 17MQ                 | SHELLEDY KEVIN                        |          |            |            |        |
| 17PW                 | PASTRON WILLARD P                     | BOS      | 07/15/2011 |            |        |
| 17PW                 | SHELTON JOYCE M TRUSTEE               | BOS      | 07/15/2011 |            |        |
| 17PW                 | SHELTON JOYCE M TRUSTEE               | BOS      | 07/15/2011 |            |        |
| 17PW                 | SHELTON LYLE T                        | BOS      | 07/15/2011 |            |        |
| 17R                  | LOOMIS DAVID L                        | BOS      | 08/23/2011 |            |        |
| 17R                  | WILLE BETTY J                         |          |            |            |        |
| 17R                  | WILLE CHAD                            |          |            |            |        |
| 17SM                 | G & A AIRCRAFT                        | BOS      | 08/29/2011 |            |        |
| 17SM                 | VOLPE PATRICK H                       |          |            |            |        |
| 17SM                 | G AND A AIRCRAFT LLC                  | BOS      | 09/06/2011 |            |        |
| 17SM                 | VOLPE PATRICK H                       |          |            |            |        |
| 17XP                 | SANDERS STEVE H                       | BOS      | 08/22/2011 |            |        |
| 17XP                 | WILLIAMS KRIS                         |          |            |            |        |
| 17XP                 | SANDERS STEVE H                       | BOS      | 08/25/2011 |            |        |
| 17XP                 | WILLIAMS KRIS                         |          |            |            |        |
| 17YD                 | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 09/16/2011 |            |        |
| 17YD                 | BELL HELICOPTER TEXTRON INC           |          |            |            |        |
| 170DJ                | SCHADE ALASKAN ENTERPRISES            | BOS      | 08/09/2011 |            |        |
| 170DJ                | SCHADE DAVID W                        |          |            |            |        |
| 170DJ                | SCHADE DOUGLAS B                      |          |            |            |        |
| 170DJ                | SCHADE FAITH L                        |          |            |            |        |
| 170DJ                | SCHADE LLOYD                          |          |            |            |        |
| 170DJ                | SCHADE ROXIE A                        |          |            |            |        |
| 170HF                | DEDICATED HELICOPTERS INC             | BOS      | 08/10/2011 |            |        |
| 170HF                | KA CORP                               |          |            |            |        |
| 170MC                | ANTARES CAPITAL CORP                  | REL      | 08/02/2011 | 08/02/2011 | C      |
| 170MC                | OMNIFLIGHT HELICOPTERS INC            |          |            | 08/02/2011 | C      |
| 170MM                | MCNEESE ROBERT A                      | BOS      | 09/20/2011 | 09/20/2011 | C      |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 170PG                | COUNTY OF BEXAR                                    | S/A      | 07/15/2011 |          |        |
| 170PG                | SLEDGE HOLDINGS LLC                                |          |            |          |        |
| 170PG                | STATE OF TEXAS                                     |          |            |          |        |
| 170PG                | COUNTY OF BEXAR                                    | S/A      | 08/17/2011 |          |        |
| 170PG                | SLEDGE HOLDINGS LLC                                |          |            |          |        |
| 170PG                | STATE OF TEXAS                                     |          |            |          |        |
| 170RL                | BILDMAN STEVEN J                                   | S/A      | 07/20/2011 |          |        |
| 170RL                | GLOBAL AIRCRAFT LEASING INC                        | BOS      | 07/20/2011 |          |        |
| 170RL                | N170RL LLC   |          |            |          |        |
| 170RL                | N170RL LLC   | S/A      | 07/20/2011 |          |        |
| 170RL                | PNC EQUIPMENT FINANCE LLC                          |          |            |          |        |
| 170RL                | WALDSCHMITT ROBERT S                               |          |            |          |        |
| 170S                 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/12/2011 |          |        |
| 170S                 | GE CORPORATE AIRCRAFT FINANCING LLC                |          |            |          |        |
| 170S                 | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |          |        |
| 170S                 | GE EQUIPMENT CORPORATE AIRCRAFT TRUST SERIES 2005- |          |            |          |        |
| 170S                 | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |
| 170S                 | JPMORGAN CHASE BANK TRUSTEE                        |          |            |          |        |
| 170S                 | KAYAIR LLC   | S/A      | 07/12/2011 |          |        |
| 170S                 | KAYAIR LLC   | BOS      | 07/12/2011 |          |        |
| 170S                 | RITCH AIR LLC                                      |          |            |          |        |
| 170S                 | RITCH AIR LLC                                      | S/A      | 07/12/2011 |          |        |
| 170S                 | SHANAIR LLC  | BOS      | 07/12/2011 |          |        |
| 170S                 | SUNCREST BANK                                      | S/A      | 07/12/2011 |          |        |
| 170S                 | WOODAIR LLC  | BOS      | 07/12/2011 |          |        |
| 170S                 | WOODAIRD LLC                                       | S/A      | 07/12/2011 |          |        |
| 170S                 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/05/2011 |          |        |
| 170S                 | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2005-1  |          |            |          |        |
| 170S                 | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |          |        |
| 170S                 | GE EQUIPMENT CORPORATE AIRCRAFT TRS SERIES 2005-1  |          |            |          |        |
| 170S                 | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |
| 170S                 | JPMORGAN CHASE BANK TRUSTEE                        |          |            |          |        |
| 170S                 | KAYAIR LLC   | S/A      | 08/05/2011 |          |        |
| 170S                 | OVIATT KIM A                                       |          |            |          |        |
| 170S                 | RITCH AIR LLC                                      |          |            |          |        |
| 170S                 | RITCHIE CLARENCE J                                 |          |            |          |        |
| 170S                 | RITCHIE JEFFERY B                                  |          |            |          |        |
| 170S                 | RITCHIE LARRY J                                    |          |            |          |        |
| 170S                 | SUNCREST BANK                                      |          |            |          |        |
| 170S                 | WOOD DONALD T                                      |          |            |          |        |
| 170S                 | WOODAIR LLC  |          |            |          |        |
| 170S                 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/29/2011 |          |        |
| 170S                 | GE CORPORATE AIRCRAFT FINANCING LLC                |          |            |          |        |
| 170S                 | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |          |        |
| 170S                 | GE ELECTRIC CAPITAL CORP                           |          |            |          |        |
| 170S                 | GE EQUIPMENT CORP AIRCRAFT TRUST SERIES 2005-1     |          |            |          |        |
| 170S                 | JPMORGAN CHASE BANK TRUSTEE                        |          |            |          |        |
| 170S                 | KAYAIR LLC   | S/A      | 08/29/2011 |          |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 170S                 | RITCH AIR LLC                        | S/A      | 08/29/2011 |          |        |
| 170S                 | SUNCREST BANK                        |          |            |          |        |
| 170S                 | WOODAIR LLC                          |          |            |          |        |
| 170SC                | BUREA OF FEDERAL PROPERTY ASSISTANCE | REL      | 09/30/2011 |          |        |
| 170SC                | DEPARTMENT OF MANAGEMENT SERVICES    |          |            |          |        |
| 170SC                | SEMINOLE COUNTY SHERIFFS OFFICE      |          |            |          |        |
| 170SC                | STATE OF FLORIDA                     |          |            |          |        |
| 170SD                | EXCEL2 LLC                           | BOS      | 09/01/2011 |          |        |
| 170SD                | EXCEL2 LLC                           | S/A      | 09/01/2011 |          |        |
| 170SD                | FIRST MERCHANTS BANK NA              |          |            |          |        |
| 170SD                | PNC EQUIPMENT FINANCE LLC            | BOS      | 09/01/2011 |          |        |
| 170SD                | PNC EQUIPMENT FINANCE LLC            | REL      | 09/01/2011 |          |        |
| 170SD                | PNC EQUIPMENT FINANCE LLC            | REP      | 09/01/2011 |          |        |
| 170SE                | ERS AVIATION LLC                     | BOS      | 08/12/2011 |          |        |
| 170SE                | ERS AVIATION LLC                     | REL      | 08/12/2011 |          |        |
| 170SE                | KEY EQUIPMENT FINANCE INC            |          |            |          |        |
| 170SE                | SAN PABLITO RANCH AVIATION LLC       | BOS      | 08/12/2011 |          |        |
| 170T                 | STOLTZFUS BRIAN L                    | BOS      | 08/30/2011 |          |        |
| 170T                 | STOLTZFUS KEN JR                     |          |            |          |        |
| 170T                 | STOLTZFUS KEN JR                     | BOS      | 08/30/2011 |          |        |
| 170T                 | STOLTZFUS SHEILA                     |          |            |          |        |
| 170T                 | STOLTZFUS SHEILA                     | BOS      | 08/30/2011 |          |        |
| 17018                | EASTRIDGE JORDAN                     | BOS      | 08/18/2011 |          |        |
| 17018                | PRUITT CAROLINE N                    |          |            |          |        |
| 17018                | PRUITT KIMBERLY J                    |          |            |          |        |
| 1704F                | HOUTCHENS JAMES E III                | BOS      | 08/23/2011 |          |        |
| 1705D                | GREEN JERRY D                        | BOS      | 09/08/2011 |          |        |
| 1705D                | GREEN MATTHEW D                      |          |            |          |        |
| 1705D                | SCHULTZ JEFFREY J                    |          |            |          |        |
| 17051                | RUNYAN BENJAMIN J SR ESTATE          | BOS      | 07/07/2011 |          |        |
| 17051                | RUNYAN SALLY                         |          |            |          |        |
| 1707F                | SKELLENGER DEBE A                    | BOS      | 09/22/2011 |          |        |
| 1707F                | SKELLENGER TERRY E                   |          |            |          |        |
| 17092                | ADAMS CO-OPERATIVE BANK              | S/A      | 07/05/2011 |          |        |
| 17092                | SHAMROCK AVIATION LLC                |          |            |          |        |
| 17098                | FORBES GREGORY ALLAN                 | BOS      | 08/11/2011 |          |        |
| 17098                | P T ARTS LLC                         |          |            |          |        |
| 171CC                | BACHSCHMIDT DEBORA A                 | REL      | 08/17/2011 |          |        |
| 171CC                | BACHSCHMIDT FOSTER W                 |          |            |          |        |
| 171CC                | BACHSCHMIDT WILLIAM J                |          |            |          |        |
| 171CC                | SCOPE LEASING INC                    |          |            |          |        |
| 171CC                | BACHSCHMIDT DEBORA A                 | BOS      | 08/30/2011 |          |        |
| 171CC                | BACHSCHMIDT FOSTER W                 |          |            |          |        |
| 171CC                | BACHSCHMIDT WILLIAM J                |          |            |          |        |
| 171CC                | PREFERRED AIRPARTS LLC               |          |            |          |        |
| 171CR                | CSW LEASING LLC                      | BOS      | 07/07/2011 |          |        |
| 171CR                | ZELIFF AVIATION LLC                  |          |            |          |        |
| 171DZ                | DELTA AIR LINES INC                  | REL      | 09/19/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 171DZ                | US BANK NA TRUSTEE                        | REL      | 09/19/2011 |            |        |
| 171DZ                | DELTA AIR LINES INC                       | S/A      | 09/28/2011 |            |        |
| 171DZ                | U S BANK TRUST NA TRUSTEE                 |          |            |            |        |
| 171FS                | GREGORY JAMES K                           | BOS      | 07/25/2011 |            |        |
| 171FS                | HALL RUSSELL W                            |          |            |            |        |
| 171JJ                | A-JET AVIATION & AIRCRAFT MANAGEMENT GMBH | DIS      | 06/30/2011 | 07/22/2011 | C      |
| 171JJ                | AIRCRAFT GUARANTY CORP TRUSTEE            |          |            | 07/22/2011 | C      |
| 171MU                | BANC ONE LEASING CORP                     | S/A      | 09/30/2011 |            |        |
| 171MU                | BANC ONE LEASING CORP                     | S/A      | 09/30/2011 |            |        |
| 171MU                | CHASE EQUIPMENT FINANCE INC               |          |            |            |        |
| 171MU                | CHASE EQUIPMENT FINANCE INC               | S/A      | 09/30/2011 |            |        |
| 171MU                | CHASE EQUIPMENT LEASING INC               |          |            |            |        |
| 171MU                | CHASE EQUIPMENT LEASING INC               | S/A      | 09/30/2011 |            |        |
| 171MU                | CYFLY LLC                                 |          |            |            |        |
| 171MU                | CYFLY LLC                                 | BOS      | 09/30/2011 |            |        |
| 171MU                | DEUTSCHE CREDIT CORP                      | REL      | 09/30/2011 |            |        |
| 171MU                | DEUTSCHE FINANCIAL SERVICES CORP          |          |            |            |        |
| 171MU                | DEUTSCHE FINANCIAL SERVICES HOLDING CORP  |          |            |            |        |
| 171MU                | GE COMMERCIAL DISTRIBUTION FINANCE CORP   |          |            |            |        |
| 171MU                | JPMORGAN CHASE BANK NA                    | S/A      | 09/30/2011 |            |        |
| 171MU                | JPMORGAN CHASE BANK NA                    | BOS      | 09/30/2011 |            |        |
| 171MU                | JPMORGAN CHASE BANK NA                    | S/A      | 09/30/2011 |            |        |
| 171MU                | OMNIFLIGHT HELICOPTERS INC                | REL      | 09/30/2011 |            |        |
| 171MU                | OMNIFLIGHT HELICOPTERS INC                | S/A      | 09/30/2011 |            |        |
| 171MU                | TEXTRON FINANCIAL CORP                    | REL      | 09/30/2011 |            |        |
| 171N                 | ROMARY LEASING CO INC                     | REL      | 07/19/2011 |            |        |
| 171N                 | TOWER BANK & TRUST CO                     |          |            |            |        |
| 171SG                | AMERICAN CHAMPION AIRCRAFT CORP           | BOS      | 08/22/2011 |            |        |
| 171SG                | AVIATION MH INC                           | BOS      | 08/22/2011 |            |        |
| 171SG                | ORLANDO SANFORD AIRCRAFT SALES            | BOS      | 08/22/2011 |            |        |
| 171SG                | ORLANDO SANFORD AIRCRAFT SALES INC        | BOS      | 08/22/2011 |            |        |
| 171TS                | ARIZONA DEPARTMENT OF TRANSPORTATION      | REL      | 09/09/2011 |            |        |
| 171TS                | BATTLE CREEK STATE BANK                   | S/A      | 09/09/2011 |            |        |
| 171TS                | N171TS LLC                                |          |            |            |        |
| 171TS                | N171TS LLC                                | BOS      | 09/09/2011 |            |        |
| 171TS                | N171TS LLC                                | S/A      | 09/09/2011 |            |        |
| 171TS                | N171TS LLC                                | S/A      | 09/09/2011 |            |        |
| 171TS                | RICHARD M COLOMBIK & ASSOCIATES P C       | S/A      | 09/09/2011 |            |        |
| 171TS                | SULLIVAN THOMAS G                         | S/A      | 09/09/2011 |            |        |
| 171TS                | SUPERIOR AIRCRAFT LEASING INC             | REL      | 09/09/2011 |            |        |
| 171TS                | SUPERIOR AIRCRAFT LEASING INC             | BOS      | 09/09/2011 |            |        |
| 171TS                | BEACON BANK                               | REL      | 09/19/2011 |            |        |
| 171TS                | SUPERIOR AIRCRAFT LEASING INC             |          |            |            |        |
| 171TX                | CIRRUS DESIGN CORP                        | BOS      | 08/31/2011 |            |        |
| 171TX                | N171TX LLC                                | S/A      | 08/31/2011 |            |        |
| 171TX                | N171TX LLC                                | BOS      | 08/31/2011 |            |        |
| 171TX                | SALEM FIVE CENTS SAVINGS BANK             | S/A      | 08/31/2011 |            |        |
| 171UA                | US BANK NA TRUSTEE                        | REL      | 07/07/2011 | 07/07/2011 | C      |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 171WJ                | AVIATION CREDIT CORP                        | S/A      | 09/15/2011 |            |        |
| 171WJ                | CRAFTAIR LLC                                |          |            |            |        |
| 171WJ                | CRAFTAIR LLC                                | BOS      | 09/15/2011 |            |        |
| 171WJ                | TRUSTTEXAS BANK                             | S/A      | 09/15/2011 |            |        |
| 171WJ                | WOODWARD BRYAN A                            | BOS      | 09/15/2011 |            |        |
| 171WJ                | WOODWARD BRYAN A                            | BOS      | 09/15/2011 |            |        |
| 171WJ                | WOODWARD OWEN D                             |          |            |            |        |
| 171WJ                | WOODWARD OWEN D                             | BOS      | 09/15/2011 |            |        |
| 171ZV                | RAYTHEON AIRCRAFT CREDIT CORP               | BOS      | 07/27/2011 |            |        |
| 171ZV                | SERVICENTER INC                             |          |            |            |        |
| 171ZV                | VALAIR AVIATION                             |          |            |            |        |
| 1711R                | ADVANCED TECHNOLOGIES                       | BOS      | 07/26/2011 |            |        |
| 1711R                | INTERNATIONAL FRICTION PAVEMENT ASSOCIATION |          |            |            |        |
| 1712B                | KELLER DAVID C                              | BOS      | 07/06/2011 |            |        |
| 1712B                | MUELLER ANDREW                              |          |            |            |        |
| 17132                | ARMBRUSTER LLC                              | BOS      | 08/15/2011 |            |        |
| 17132                | HEDLUND MICHAEL D                           |          |            |            |        |
| 1715L                | COMISKY EDWARD                              | S/A      | 07/19/2011 | 08/10/2011 | D      |
| 1715L                | FLIGHT TRAINING PROFESSIONALS LLC           |          |            | 08/10/2011 | D      |
| 1715L                | PLANE INNOVATION LLC                        |          |            | 08/10/2011 | D      |
| 1715L                | BANK OF UTAH                                | BOS      | 08/09/2011 |            |        |
| 1715L                | BANK OF UTAH TRUSTEE                        | S/A      | 08/09/2011 |            |        |
| 1715L                | CESSNA FINANCE CORP                         | REL      | 08/09/2011 |            |        |
| 1715L                | FLIGHT TRAINING PROFESSIONALS LLC           | DIS      | 08/09/2011 |            |        |
| 1715L                | ILLEGIBLE                                   |          |            |            |        |
| 1715L                | PEREZ ARTURO GUERRA                         | S/A      | 08/09/2011 |            |        |
| 1715L                | PLANE INNOVATION LLC                        | BOS      | 08/09/2011 |            |        |
| 1715L                | PLANE INNOVATION LLC                        | REL      | 08/09/2011 |            |        |
| 1715L                | VAN BORTEL AIRCRAFT                         | BOS      | 08/09/2011 |            |        |
| 1715L                | VAN BORTEL AIRCRAFT INC                     | BOS      | 08/09/2011 |            |        |
| 1715L                | FLIGHT TRAINING PROFESSIONALS LLC           | S/A      | 08/31/2011 |            |        |
| 1716H                | ALLEN ESTHER C                              | BOS      | 07/21/2011 |            |        |
| 1716H                | ALLEN JOHN F                                |          |            |            |        |
| 1716H                | ALLEN ESTHER C                              | BOS      | 08/24/2011 |            |        |
| 1716H                | ALLEN JOHN F                                |          |            |            |        |
| 17171                | CARROLL EDWARD D                            | BOS      | 08/29/2011 |            |        |
| 17171                | WAGNER WILLIAM H                            |          |            |            |        |
| 1718J                | HARRIS NA                                   | CRT      | 09/21/2011 |            |        |
| 1718J                | HARRIS NA                                   | BOS      | 09/21/2011 |            |        |
| 1718J                | HASSEN JAY                                  | CRT      | 09/21/2011 |            |        |
| 1718J                | HASSON JAY                                  | CRT      | 09/21/2011 |            |        |
| 1718J                | MONTGOMERY AVIATION INC                     |          |            |            |        |
| 1718J                | MONTGOMERY AVIATION INC                     | DIS      | 09/21/2011 |            |        |
| 1718J                | MONTGOMERY AVIATION INC                     | BOS      | 09/21/2011 |            |        |
| 1718J                | MONTGOMERY AVIATION INC                     | CRT      | 09/21/2011 |            |        |
| 1718J                | MONTGOMERY AVIATION INC                     | REL      | 09/21/2011 |            |        |
| 1718J                | MONTGOMERY AVIATION INC                     | DIS      | 09/21/2011 | 09/22/2011 | C      |
| 1718J                | N1718J AND J HASSON/VERTICAL VELOCITY GROUP | REL      | 09/21/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 1718J                | ONE ROCK WELL INTERNATIONAL AIRCRAFT | CRT      | 09/21/2011 |          |        |
| 1718J                | ONE ROCKWELL INTERNATIONAL AIRCRAFT  | CRT      | 09/21/2011 |          |        |
| 1718J                | SIMPKIN TINA                         | CRT      | 09/21/2011 |          |        |
| 1718J                | VERTICAL VELOCITY GROUP              | CRT      | 09/21/2011 |          |        |
| 1718J                | VERTICAL VELOCITY GROUP              | CRT      | 09/21/2011 |          |        |
| 1718J                | VERTICAL VELOCITY HELICOPTERS LLC    |          |            |          |        |
| 1718J                | VERTICAL VELOCITY HELICOPTERS LLC    | CRT      | 09/21/2011 |          |        |
| 172BK                | KELLY DAVID W                        | BOS      | 07/20/2011 |          |        |
| 172BK                | KELLY JODY S                         |          |            |          |        |
| 172BK                | MACH JOHN M                          |          |            |          |        |
| 172BK                | KELLY DAVID W                        | BOS      | 07/22/2011 |          |        |
| 172BK                | KELLY JODY S                         |          |            |          |        |
| 172BK                | MACH JOHN M                          |          |            |          |        |
| 172BM                | R&R UNLIMITED INC                    | BOS      | 08/29/2011 |          |        |
| 172DZ                | DELTA AIR LINES INC                  | REL      | 09/19/2011 |          |        |
| 172DZ                | US BANK NA TRUSTEE                   |          |            |          |        |
| 172DZ                | DELTA AIR LINES INC                  | S/A      | 09/28/2011 |          |        |
| 172DZ                | U S BANK TRUST NA TRUSTEE            |          |            |          |        |
| 172FF                | COLEMAN NATHAN M                     | BOS      | 08/11/2011 |          |        |
| 172FF                | TOTAL AIRCRAFT SOLUTIONS LLC         |          |            |          |        |
| 172FF                | COLEMAN NATHAN M                     | BOS      | 09/13/2011 |          |        |
| 172FF                | TOTAL AIRCRAFT SOLUTIONS             |          |            |          |        |
| 172FF                | TOTAL AIRCRAFT SOLUTIONS LLC         |          |            |          |        |
| 172FM                | CONNELLY MICHAEL J                   | BOS      | 07/14/2011 |          |        |
| 172FM                | LADWIG DEBORAH S                     |          |            |          |        |
| 172FM                | LADWIG GARY R                        |          |            |          |        |
| 172FM                | CONNELLY MICHAEL J                   | BOS      | 08/24/2011 |          |        |
| 172FM                | LADWIG DEBORAH S                     |          |            |          |        |
| 172FM                | LADWIG GARY R                        |          |            |          |        |
| 172FP                | COASTAL AERO LLC                     | BOS      | 09/26/2011 |          |        |
| 172FP                | LINDBERG KIRK A                      |          |            |          |        |
| 172FP                | COASTAL AERO LLC                     | BOS      | 09/29/2011 |          |        |
| 172FP                | LINDBERG KIRK A                      |          |            |          |        |
| 172LF                | BURGESS MATTHEW G                    | BOS      | 08/01/2011 |          |        |
| 172LF                | N172LF LLC                           |          |            |          |        |
| 172LF                | BURGESS MATTHEW G                    | BOS      | 09/30/2011 |          |        |
| 172LF                | MORRIS DON                           |          |            |          |        |
| 172LW                | SANNER CHRISTOPHER T                 | BOS      | 08/12/2011 |          |        |
| 172LW                | SANNER JOSHUA P                      |          |            |          |        |
| 172ME                | BLUE RIDGE AIRWORKS LLC              | BOS      | 09/21/2011 |          |        |
| 172ME                | ZERO G FLYING LLC                    |          |            |          |        |
| 172RQ                | BANK OF AMERICA NA                   | REL      | 08/10/2011 |          |        |
| 172RQ                | CHAMETZKY MARC                       |          |            |          |        |
| 172X                 | R M & EIGHT LLC                      | BOS      | 08/17/2011 |          |        |
| 172X                 | WELLS GEORGE A ESTATE                |          |            |          |        |
| 1721S                | BANK OF AMERICA NA                   | S/A      | 09/08/2011 |          |        |
| 1721S                | STANSBURY MICHAEL                    |          |            |          |        |
| 17234                | DONOHOO STEPHEN E                    | BOS      | 08/10/2011 |          |        |

| Collateral           | Name of Party            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                          |          |            |            |        |
| 17234                | HOMAN FLORA A            | BOS      | 08/10/2011 |            |        |
| 17234                | HOMAN W T ESTATE         |          |            |            |        |
| 17234                | DONOHO STEPHEN ELLIS     | BOS      | 09/14/2011 |            |        |
| 17234                | HOMAN FLORA              |          |            |            |        |
| 17234                | HOMAN W T                |          |            |            |        |
| 17260                | CLEARWATER AIRCRAFT      | BOS      | 07/06/2011 |            |        |
| 17260                | GLACIER HELICOPTER CO    |          |            |            |        |
| 17264                | MCHORTER W R             | S/A      | 07/18/2011 |            |        |
| 17264                | MCHORTER W R             | S/A      | 07/18/2011 |            |        |
| 17264                | SMYRNA AERO-MARINE       |          |            |            |        |
| 17264                | SMYRNA AERO-MARINE       | S/A      | 07/18/2011 |            |        |
| 1728K                | HUGHART DANNY            | BOS      | 08/25/2011 |            |        |
| 1728K                | HUGHART DANNY            | BOS      | 08/25/2011 |            |        |
| 1728K                | KELLY KENNETH L          |          |            |            |        |
| 1728K                | KELLY KENNETH L          | BOS      | 08/25/2011 |            |        |
| 1728K                | MCDONALD MICHAEL         | BOS      | 08/25/2011 |            |        |
| 1728K                | MCDONALD MICHAEL         | BOS      | 08/25/2011 |            |        |
| 1728K                | NAUTA GORDON W           |          |            |            |        |
| 1728K                | NAUTA GORDON W           | BOS      | 08/25/2011 |            |        |
| 1728K                | KELLY KENNETH L          | BOS      | 09/20/2011 |            |        |
| 1728K                | MCDONALD MICHAEL         |          |            |            |        |
| 1728K                | NAUTA GORDON W           |          |            |            |        |
| 1728K                | NIELESKY EDWARD          |          |            |            |        |
| 1728K                | SCHMIDT LOUIS            |          |            |            |        |
| 17297                | FORSTER CHARLES G        | BOS      | 07/01/2011 | 07/01/2011 | C      |
| 17297                | VAN BORTEL AIRCRAFT INC  |          |            | 07/01/2011 | C      |
| 17297                | GARDNER CONSTRUCTION CO  | BOS      | 09/22/2011 |            |        |
| 17297                | VAN BORTEL AIRCRAFT INC  |          |            |            |        |
| 173AZ                | CD AERO SERVICES         | BOS      | 09/26/2011 |            |        |
| 173AZ                | MIDWESTERN HELICOPTER    |          |            |            |        |
| 173AZ                | ROBINSON HELICOPTER CO   |          |            |            |        |
| 173DZ                | DELTA AIR LINES INC      | REL      | 09/19/2011 |            |        |
| 173DZ                | US BANK NA TRUSTEE       |          |            |            |        |
| 173DZ                | DELTA AIR LINES INC      | S/A      | 09/28/2011 |            |        |
| 173DZ                | US BANK TRUST NA TRUSTEE |          |            |            |        |
| 173GH                | ISBELL NORBERT R         | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 173GH                | ISBELL NORBERT R         | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 173GH                | PRONTO JET LLC           |          |            | 08/30/2011 | C      |
| 173GH                | PRONTO JET LLC           | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 173ME                | BOX AVIATION INC         | S/A      | 09/12/2011 |            |        |
| 173ME                | BOX AVIATION INC         | BOS      | 09/12/2011 |            |        |
| 173ME                | BOX AVIATION INC         | BOS      | 09/12/2011 |            |        |
| 173ME                | BOX AVIATION INC         | S/A      | 09/12/2011 |            |        |
| 173ME                | BOX AVIATION INC         | S/A      | 09/12/2011 |            |        |
| 173ME                | BOX AVIATION INC         | S/A      | 09/12/2011 |            |        |
| 173ME                | DUNN MARGARET M          |          |            |            |        |
| 173ME                | DUNN MARGARET M          | S/A      | 09/12/2011 |            |        |
| 173ME                | LETS FLY THE PLANE LLC   | BOS      | 09/12/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 173ME                | LETS FLY THE PLANE LLC                      | S/A      | 09/12/2011 |          |        |
| 173ME                | LETS FLY THE PLANE LLC                      | BOS      | 09/12/2011 |          |        |
| 173ME                | LETS FLY THE PLANE LLC                      | S/A      | 09/12/2011 |          |        |
| 173ME                | LETS FLY THE PLANE LLC                      | S/A      | 09/12/2011 |          |        |
| 173ME                | LETS FLY THE PLANE LLC                      | S/A      | 09/12/2011 |          |        |
| 173RG                | AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE | BOS      | 08/15/2011 |          |        |
| 173RG                | BERKIN JACK                                 |          |            |          |        |
| 173RG                | MCDERMOTT PATRICK                           |          |            |          |        |
| 173RG                | WOOD DENIS                                  |          |            |          |        |
| 173SD                | AMERICAN CHAMPION AIRCRAFT CORP             | BOS      | 08/05/2011 |          |        |
| 173SD                | BLEDSE ALVIN                                | BOS      | 08/05/2011 |          |        |
| 173SD                | KNIGHT KEVIN                                |          |            |          |        |
| 173SD                | KNIGHT KEVIN                                | BOS      | 08/05/2011 |          |        |
| 173TC                | BANK OF UTAH TRUSTEE                        | BOS      | 07/18/2011 |          |        |
| 173TC                | LIPSEY LEASING LLC                          |          |            |          |        |
| 173VP                | EPPS AIR SERVICES INC                       | S/A      | 07/26/2011 |          |        |
| 173VP                | VFS FINANCING INC                           |          |            |          |        |
| 1731C                | CRAVER HOWARD                               | BOS      | 08/30/2011 |          |        |
| 1731C                | JACOBS JOEL D                               |          |            |          |        |
| 1731C                | JONES BRIAN K                               |          |            |          |        |
| 1732J                | ARIZONA DEPARTMENT OF TRANSPORTATION        | S/A      | 09/26/2011 |          |        |
| 1732J                | CHEROKEE 140 LLC                            |          |            |          |        |
| 1732L                | ACKER THOMAS EDWIN                          | BOS      | 07/01/2011 |          |        |
| 1732L                | AIRMART AIRCRAFT HOLDINGS INC               | REL      | 07/01/2011 |          |        |
| 1732L                | AIRMART AIRCRAFT HOLDINGS INC               | BOS      | 07/01/2011 |          |        |
| 1732L                | BRANCH BANKING AND TRUST CO                 | REL      | 07/01/2011 |          |        |
| 17337                | STATE STREET BANK AND TRUST CO TRUSTEE      | REL      | 07/01/2011 |          |        |
| 17337                | FIRST SECURITY BANK NA TRUSTEE              | REL      | 07/19/2011 |          |        |
| 17337                | MESA AIRLINES INC                           |          |            |          |        |
| 17337                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 1735Q                | BANK OF AMERICA NA                          | S/A      | 08/05/2011 |          |        |
| 1735Q                | CUSHMAN MICHAEL C                           |          |            |          |        |
| 1735Q                | CUSHMAN MICHAEL C                           | BOS      | 08/05/2011 |          |        |
| 1735Q                | VALLEY AVIATION                             |          |            |          |        |
| 1735Q                | CUSHMAN MICHAEL C                           | BOS      | 08/24/2011 |          |        |
| 1735Q                | VALLEY AVIATION                             |          |            |          |        |
| 1735X                | AERO SALES AND LEASING LTD                  | BOS      | 08/09/2011 |          |        |
| 1735X                | ATLANTIC AERO SUPPORT INC                   |          |            |          |        |
| 174CC                | ADAMS PETER F                               | BOS      | 07/28/2011 |          |        |
| 174CC                | ADAMS PETER F                               | S/A      | 07/28/2011 |          |        |
| 174CC                | BANK OF AMERICA NA                          |          |            |          |        |
| 174CC                | CUB CRAFTERS INC                            | BOS      | 07/28/2011 |          |        |
| 174CC                | TWIN OAK AIRPARK INC                        | BOS      | 07/28/2011 |          |        |
| 174CC                | TWIN OAKS AIRPARK INC                       | BOS      | 07/28/2011 |          |        |
| 174DM                | ALLIANCE AIRCRAFT SALES INC                 | BOS      | 08/22/2011 |          |        |
| 174DM                | ANDERSON KEITH L                            |          |            |          |        |
| 174DR                | CAROLINA FIRST BANK                         | CRT      | 07/05/2011 |          |        |
| 174DR                | CAROLINA FIRST BANK                         | CRT      | 07/05/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 174DR                | CAROLINA FIRST BANK                                | CRT      | 07/05/2011 |            |        |
| 174DR                | DELTA GOLF INC                                     | CRT      | 07/05/2011 |            |        |
| 174DR                | DELTA ROMEO INC                                    |          |            |            |        |
| 174DR                | GILLILAND DOUGLAS                                  | CRT      | 07/05/2011 |            |        |
| 174DR                | GILLILAND DOUGLAS                                  | CRT      | 07/05/2011 |            |        |
| 174DR                | GILLILAND DOUGLAS                                  | CRT      | 07/05/2011 |            |        |
| 174DR                | ROBINSON DAVID R                                   |          |            |            |        |
| 174JL                | LAMB MARTIN G                                      | BOS      | 08/01/2011 |            |        |
| 174JL                | OLSEN CHARLES B                                    |          |            |            |        |
| 174LM                | BANK OF AMERICA NA                                 | S/A      | 08/25/2011 |            |        |
| 174LM                | DARNELL JASON S                                    |          |            |            |        |
| 174LM                | FD DISTRIBUTORS WEST LLC                           | BOS      | 08/25/2011 |            |        |
| 174LM                | PTW HOLDINGS LLC                                   |          |            |            |        |
| 174LM                | PTW HOLDINGS LLC                                   | S/A      | 08/25/2011 |            |        |
| 1740A                | DONALDSON PEGGY A                                  | BOS      | 08/17/2011 |            |        |
| 1740A                | MURDOCK ROBERT J                                   |          |            |            |        |
| 1740A                | TURNER DAVID C                                     |          |            |            |        |
| 1742D                | ALASKA USA FEDERAL CREDIT UNION                    | REL      | 07/25/2011 |            |        |
| 1742D                | SUBERS BRADLEY R                                   |          |            |            |        |
| 1742D                | SUBERS MARGARET                                    |          |            |            |        |
| 1742E                | REEVE RICHARD D                                    | BOS      | 09/19/2011 |            |        |
| 1742E                | WBG LLC  |          |            |            |        |
| 1742E                | REEVE RICHARD D                                    | BOS      | 09/20/2011 |            |        |
| 1742E                | WBG LLC  |          |            |            |        |
| 17425                | HULME ANITA C                                      | BOS      | 09/14/2011 | 09/14/2011 | C      |
| 17425                | HULME KATHERINE M TRUSTEE                          |          |            | 09/14/2011 | C      |
| 17425                | HULME R A TRUSTEE                                  |          |            | 09/14/2011 | C      |
| 17425                | HULME RICHARD A                                    |          |            | 09/14/2011 | C      |
| 1748P                | HARBISON MARCUS L                                  | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 1748P                | HARBISON ROBE L                                    |          |            | 08/17/2011 | C      |
| 1749R                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 1749R                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 1749R                | CESSNA FINANCE CORP                                |          |            |            |        |
| 1749R                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 1749R                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 1749R                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 175DC                | CENTENNIAL BANK                                    | REL      | 09/12/2011 |            |        |
| 175DC                | PANHANDLE HELICOPTER LLC                           |          |            |            |        |
| 175DC                | PANHANDLE HELICOPTER LLC                           | BOS      | 09/13/2011 |            |        |
| 175DC                | PANHANDLE HELICOPTER LLC                           | S/A      | 09/13/2011 |            |        |
| 175DC                | PANHANDLE HELICOPTERS LLC                          | BOS      | 09/13/2011 |            |        |
| 175DC                | VALLEY COMMERCIAL CAPITAL LLC                      | S/A      | 09/13/2011 |            |        |
| 175DP                | MILEASE LLC  | BOS      | 07/05/2011 |            |        |
| 175DP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 175MA                | FIRST MERCHANTS BANK NA MUNCIE MAIN BRANCH         | S/A      | 09/02/2011 |            |        |
| 175MA                | MUNCIE AVIATION CO                                 |          |            |            |        |
| 175SF                | BVDS INC   | BOS      | 08/15/2011 |            |        |
| 175SF                | REVERGE ANSELMO                                    |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 175SL                | AVANTAIR INC                                       | BOS      | 09/23/2011 |            |        |
| 175SL                | AVANTAIR INC                                       | BOS      | 09/23/2011 |            |        |
| 175SL                | CASHIN RICHARD                                     |          |            |            |        |
| 175SL                | CASHIN RICHARD                                     | BOS      | 09/23/2011 |            |        |
| 175TB                | MASTERS J D  | BOS      | 07/06/2011 |            |        |
| 175TB                | SALYER ROBERT D                                    |          |            |            |        |
| 1751D                | ALLENDER DAVID G JR                                | REL      | 07/13/2011 |            |        |
| 1751D                | HUGHES AIRWEST EMPLOYEES FEDERAL CREDIT UNION      |          |            |            |        |
| 1751D                | CHRISTGAU ROGER A                                  | BOS      | 07/19/2011 |            |        |
| 1751D                | EHLEN PAUL C                                       |          |            |            |        |
| 17516                | BANK OF AMERICA NT & SA                            | DIS      | 08/02/2011 |            |        |
| 17516                | BELL DARRELL E                                     | BOS      | 08/02/2011 |            |        |
| 17516                | BELL DARRELL E                                     | REL      | 08/02/2011 |            |        |
| 17516                | BELL MARY LOU                                      |          |            |            |        |
| 17516                | BELL MARY LOU                                      | BOS      | 08/02/2011 |            |        |
| 17516                | BRADFORD JEFF                                      |          |            |            |        |
| 17516                | BRADFORD LISA                                      |          |            |            |        |
| 17516                | CHASE AIRCRAFT FINANCE CO A DIV OF CHASE COML CORP | REL      | 08/02/2011 |            |        |
| 17516                | TAYLOR JOHN R                                      | BOS      | 08/02/2011 |            |        |
| 17516                | TAYLOR LINDA                                       |          |            |            |        |
| 17544                | N17544 LLC   | BOS      | 08/08/2011 |            |        |
| 17544                | WICHERT INC  |          |            |            |        |
| 1756V                | BOWIE SCOTT  | REL      | 07/01/2011 |            |        |
| 1756V                | CESSNA FINANCE CORP                                |          |            |            |        |
| 1756V                | CESSNA FINANCE CORP                                | REP      | 07/01/2011 |            |        |
| 1756V                | CESSNA FINANCE CORP                                | BOS      | 07/01/2011 |            |        |
| 1756V                | M T P FLYERS INC                                   |          |            |            |        |
| 17573                | ELLIOTT FARMS LTD                                  | BOS      | 07/12/2011 |            |        |
| 17573                | OSULLIVAN THOMAS J                                 |          |            |            |        |
| 176AS                | COUNTY OF TRAVIS                                   | S/A      | 09/12/2011 |            |        |
| 176AS                | RYAN MDBJ LLC                                      |          |            |            |        |
| 176AS                | STATE OF TEXAS                                     |          |            |            |        |
| 176CB                | BUSH WILLIAM E                                     | BOS      | 08/31/2011 |            |        |
| 176CB                | RHEINHARDT WAYNES                                  |          |            |            |        |
| 176DM                | BIOPHARMA CONSULTANTS LLC                          | REL      | 09/21/2011 | 09/21/2011 | C      |
| 176DM                | BIOPHARMA CONSULTANTS LLC                          | S/A      | 09/21/2011 | 09/21/2011 | C      |
| 176DM                | UNIBANK FOR SAVINGS                                |          |            | 09/21/2011 | C      |
| 176DM                | UNIBANK FOR SAVINGS                                | REL      | 09/21/2011 | 09/21/2011 | C      |
| 176HP                | MCLEOD EQUIPMENT LEASING LLC                       | BOS      | 07/21/2011 |            |        |
| 176HP                | MCLEOD EQUIPMENT LEASING LLC                       | REL      | 07/21/2011 |            |        |
| 176HP                | PREMIER AIRCRAFT SALES INC                         | BOS      | 07/21/2011 |            |        |
| 176HP                | SALEM FIVE CENTS SAVINGS BANK                      | REL      | 07/21/2011 |            |        |
| 176HP                | MCLEOD EQUIPMENT LEASING LLC                       | BOS      | 07/29/2011 |            |        |
| 176HP                | PREMIER AIRCRAFT SALES INC                         |          |            |            |        |
| 176HP                | PREMIER AIRCRAFT SALES INC                         | BOS      | 07/29/2011 |            |        |
| 176HP                | SUNSET CAY ORC PARTNERS LLC                        |          |            |            |        |
| 176LB                | A R B C INC  | BOS      | 09/02/2011 |            |        |
| 176LB                | LINDSTRAND BALLOONS USA                            |          |            |            |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 176LB                | SKYCAB BALLOON PROMOTIONS INC         | BOS      | 09/02/2011 |            |        |
| 176MG                | HROW 13 LLC                           | BOS      | 07/07/2011 |            |        |
| 176MG                | RCT MOTIVATING INC                    |          |            |            |        |
| 176MG                | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 08/11/2011 |            |        |
| 176MG                | HROW 13 LLC                           | BOS      | 08/11/2011 |            |        |
| 176MG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 176PG                | CA INC                                | BOS      | 08/05/2011 |            |        |
| 176PG                | CA INC                                | REL      | 08/05/2011 |            |        |
| 176PG                | CA INC                                | BOS      | 08/05/2011 |            |        |
| 176PG                | COMPUTER ASSOCIATES INTERNATIONAL INC | REL      | 08/05/2011 |            |        |
| 176PG                | LIDER TAXI AEREO S A - AIR BRASIL     | S/A      | 08/05/2011 |            |        |
| 176PG                | WACHOVIA FINANCIAL SERVICES INC       | REL      | 08/05/2011 |            |        |
| 176PG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/05/2011 |            |        |
| 176PG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/05/2011 |            |        |
| 176PG                | WELLS FARGO EQUIPMENT FINANCE INC     | BOS      | 08/05/2011 |            |        |
| 176PG                | WELLS FARGO EQUIPMENT FINANCE INC     | REL      | 08/05/2011 |            |        |
| 1766M                | CESSNA FINANCE CORP                   | REL      | 08/31/2011 |            |        |
| 1766M                | OUTLAW AIRCRAFT SALES INC             |          |            |            |        |
| 1766M                | CITIZENS NATIONAL BANK                | REL      | 09/01/2011 |            |        |
| 1766M                | FIBERGLASS SPECIALTIES INC            |          |            |            |        |
| 1767                 | DAIAGI AVIATION LLC                   | BOS      | 07/26/2011 |            |        |
| 1767                 | FLORIDA SUNCOAST HELICOPTERS LLC      |          |            |            |        |
| 1767                 | FLORIDA SUNCOAST HELICOPTERS LLC      | BOS      | 07/27/2011 |            |        |
| 1767                 | ROBINSON HELICOPTER CO                |          |            |            |        |
| 1767G                | FRANCEUS MAURICE M                    | BOS      | 07/13/2011 |            |        |
| 1767G                | S L CORNELSEN FARMS INC               |          |            |            |        |
| 1767V                | CHRISTENSEN KYLE D                    | BOS      | 08/18/2011 |            |        |
| 1767V                | MCFADDEN KIRK E                       |          |            |            |        |
| 1768C                | HUDGENS WILLIAM K                     | BOS      | 08/17/2011 |            |        |
| 1768C                | MCCLINTIC MARK W                      |          |            |            |        |
| 1768E                | AMERICAN NATIONAL BANK                | REL      | 07/25/2011 | 07/25/2011 | C      |
| 1768E                | ROYAL AIR FREIGHT INC                 | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 1768E                | SAGEWIND LLC                          |          |            | 07/25/2011 | C      |
| 1768E                | SAGEWIND LLC                          | REL      | 07/25/2011 | 07/25/2011 | C      |
| 177CF                | AIM HIGH LLC                          | BOS      | 09/02/2011 |            |        |
| 177CF                | AIM HIGH LLC                          | S/A      | 09/02/2011 |            |        |
| 177CF                | BANK OF AMERICA NA                    | REL      | 09/02/2011 |            |        |
| 177CF                | EVANS JOHN D                          |          |            |            |        |
| 177CF                | EVANS JOHN D                          | BOS      | 09/02/2011 |            |        |
| 177CF                | STUTZMAN CURTIS                       | S/A      | 09/02/2011 |            |        |
| 177CF                | STUTZMAN MYRA                         |          |            |            |        |
| 177DF                | CONTRAIL LLC                          | BOS      | 07/25/2011 |            |        |
| 177DF                | N659BP LLC                            |          |            |            |        |
| 177DF                | CONTRAIL LLC                          | BOS      | 08/29/2011 |            |        |
| 177DF                | CONTRAIL LLC                          | BOS      | 08/29/2011 |            |        |
| 177DF                | N659BP LLC                            | BOS      | 08/29/2011 |            |        |
| 177DF                | N659BP LLC                            | BOS      | 08/29/2011 |            |        |
| 177DG                | ESSENTIAL AVIATION LLC                | BOS      | 07/01/2011 |            |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |          |        |
| 177DG                | INDEPENDENT BANK WACO        | REL      | 07/01/2011 |          |        |
| 177DG                | MUSTANG AVIATION LLC         |          |            |          |        |
| 177DG                | MUSTANG AVIATION LLC         | BOS      | 07/01/2011 |          |        |
| 177EL                | CUB CRAFTERS INC             | BOS      | 08/26/2011 |          |        |
| 177EL                | ELIZONDO AVIATION LLC        | BOS      | 08/26/2011 |          |        |
| 177EL                | WARREN AIRCRAFT LLC          |          |            |          |        |
| 177EL                | WARREN AIRCRAFT LLC          | BOS      | 08/26/2011 |          |        |
| 177LC                | AUSTIN BANK TEXAS NA         | S/A      | 08/12/2011 |          |        |
| 177LC                | ELLSNOR GENE                 | BOS      | 08/12/2011 |          |        |
| 177LC                | RIDGEAIRE INC                | S/A      | 08/12/2011 |          |        |
| 177LC                | RIDGEAIRE INC                | BOS      | 08/12/2011 |          |        |
| 177LC                | RIDGLEY BRIAN                | S/A      | 08/12/2011 |          |        |
| 177LC                | ELLISOR GENE                 | BOS      | 09/06/2011 |          |        |
| 177LC                | RIDGEAIRE INC                |          |            |          |        |
| 177MG                | ENGBERG JAMES C              | BOS      | 09/15/2011 |          |        |
| 177MG                | MG AVIATION                  |          |            |          |        |
| 177NC                | FIORETTI AND ASSOCIATES INC  | BOS      | 07/21/2011 |          |        |
| 177NC                | HELLAND KEVIN J              |          |            |          |        |
| 177PP                | BUTLER THOMAS A              | BOS      | 07/14/2011 |          |        |
| 177PP                | JOHNSON PAUL A               |          |            |          |        |
| 177PP                | JOHNSON PAUL B               | BOS      | 07/14/2011 |          |        |
| 177PP                | JOHNSON PAUL B               | BOS      | 07/14/2011 |          |        |
| 177PP                | VANS AIRCRAFT INC            | BOS      | 07/14/2011 |          |        |
| 177PP                | BUTLER THOMAS A              | BOS      | 08/29/2011 |          |        |
| 177PP                | JOHNSON PAUL A               |          |            |          |        |
| 177PP                | JOHNSON PAUL B               |          |            |          |        |
| 177TM                | BANK OF AMERICA NA           | REL      | 08/31/2011 |          |        |
| 177TM                | LIGHTHOUSE AVIATION LLC      |          |            |          |        |
| 177TM                | MBNA AMERICA (DELAWARE)NA    |          |            |          |        |
| 177VA                | CHINN WARREN                 | BOS      | 08/08/2011 |          |        |
| 177VA                | FELDMAN STEPHEN A            |          |            |          |        |
| 177VA                | MACQUEEN CRAIG               |          |            |          |        |
| 1771N                | HEINEN MATTHEW P             | BOS      | 08/15/2011 |          |        |
| 1771N                | ROHSNER THOMAS A             | BOS      | 08/15/2011 |          |        |
| 1771N                | TAYLOR BARRY E               |          |            |          |        |
| 1771N                | TAYLOR BARRY E               | BOS      | 08/15/2011 |          |        |
| 1771R                | GARDEN STATE SOARING INC     | BOS      | 09/06/2011 |          |        |
| 1771R                | HELLAND ROBERT               |          |            |          |        |
| 1774R                | BLUM JANET A                 | BOS      | 08/18/2011 |          |        |
| 1774R                | BLUM MARK F                  |          |            |          |        |
| 1774R                | COOTER MUCK INC              |          |            |          |        |
| 17748                | BENNINGTON IRON WORKS        | BOS      | 09/19/2011 |          |        |
| 17748                | MONTINERI JOSEPH A           |          |            |          |        |
| 17748                | FIRST NATIONAL BANK MIDWEST  | S/A      | 09/21/2011 |          |        |
| 17748                | MONTINERI JOSEPH A           |          |            |          |        |
| 1775                 | HANSON HAROLD W              | BOS      | 08/23/2011 |          |        |
| 1775                 | SKAGIT AERO EDUCATION MUSEUM |          |            |          |        |
| 1778X                | DUKES COLIN F                | BOS      | 08/23/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 1778X                | DUKES COLIN F                             | BOS      | 08/23/2011 |            |        |
| 1778X                | JUST PLANE TRADING LTD                    |          |            |            |        |
| 1778X                | JUST PLANE TRADING LTD                    | BOS      | 08/23/2011 |            |        |
| 1778X                | SOUTHER AIRCRAFT CONSULTANCY INC TRUSTEE  | BOS      | 08/23/2011 |            |        |
| 1778X                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 08/23/2011 |            |        |
| 17784                | PHOENIX AVIATION MANAGERS INC             | BOS      | 09/06/2011 |            |        |
| 17784                | PHOENIX AVIATION MANAGERS INC             | BOS      | 09/06/2011 |            |        |
| 17784                | RAY L WRIGHT CONSTRUCTION EQUIPMENT SALES | BOS      | 09/06/2011 |            |        |
| 17784                | RAY L WRIGHT CONSTRUCTION EQUIPMENT SALES | BOS      | 09/06/2011 |            |        |
| 17784                | WRIGHT RAY L                              | BOS      | 09/06/2011 |            |        |
| 17784                | WRIGHT RAY L                              | BOS      | 09/06/2011 |            |        |
| 17789                | FIRST VICTORIA NATIONAL BANK              | REL      | 07/06/2011 |            |        |
| 17789                | MELO TRADING LLC                          | BOS      | 07/06/2011 |            |        |
| 17789                | VAN BORTEL AIRCRAFT INC                   |          |            |            |        |
| 17789                | VAN BORTEL AIRCRAFT INC                   | REL      | 07/06/2011 |            |        |
| 1779R                | ALASKA SKYWAYS INC                        | S/A      | 08/18/2011 |            |        |
| 1779R                | FIRST NATIONAL BANK ALASKA                |          |            |            |        |
| 1779R                | LAUGHLIN ACQUISITIONS LLC                 |          |            |            |        |
| 1779R                | LAUGHLIN CHLOE A                          |          |            |            |        |
| 1779R                | LAUGHLIN MICHAEL A                        |          |            |            |        |
| 178FV                | ALURA NETWORKS INC                        | BOS      | 09/08/2011 |            |        |
| 178FV                | MILES ROY A JR                            |          |            |            |        |
| 178LB                | EAST HIGH FLYING SERVICES INC             | DIS      | 08/18/2011 |            |        |
| 178MT                | BANK OF AMERICA NA                        | S/A      | 07/27/2011 |            |        |
| 178MT                | ML PRIVATE FINANCE LLC                    |          |            |            |        |
| 178SL                | AVANTAIR INC                              | BOS      | 07/11/2011 |            |        |
| 178SL                | AVANTAIR INC                              | BOS      | 07/11/2011 |            |        |
| 178SL                | FARO JOSEPH P                             |          |            |            |        |
| 178SL                | PICKERNG LARRY                            | BOS      | 07/11/2011 |            |        |
| 178WW                | CURRYS FLYING SERVICE INC                 | BOS      | 07/08/2011 |            |        |
| 178WW                | OLD SCHOOL AVIATION LLC                   |          |            |            |        |
| 1787                 | WILLIAMS BRUCE A                          | BOS      | 07/19/2011 |            |        |
| 1787                 | WILLIAMS RICK E                           |          |            |            |        |
| 179AS                | BNA MID AMERICA LLC                       | BOS      | 08/11/2011 |            |        |
| 179AS                | PROPELLERHEAD AVIATION INC                |          |            |            |        |
| 179BA                | AVIATION DREAM LLC                        | BOS      | 07/19/2011 |            |        |
| 179BA                | MCCREARY WILLIAM B                        |          |            |            |        |
| 179LA                | CENTER CAPITAL CORP                       | REL      | 07/14/2011 |            |        |
| 179LA                | LIFE AIR 2 LLC                            |          |            |            |        |
| 179LA                | WEBSTER CAPITAL FINANCE INC               |          |            |            |        |
| 179T                 | FROST NATIONAL BANK                       | CRT      | 06/03/2011 | 07/01/2011 | D      |
| 179T                 | FROST NATIONAL BANK                       | REP      | 06/03/2011 | 07/01/2011 | D      |
| 179T                 | NMP ENTERPRISES LLC                       |          |            | 07/01/2011 | D      |
| 179T                 | NMP ENTERPRISES LLC                       | CRT      | 06/03/2011 | 07/01/2011 | D      |
| 179ZX                | HILL ROBERT C                             | BOS      | 08/17/2011 |            |        |
| 17905                | SMITH WALTER H                            | BOS      | 08/24/2011 |            |        |
| 17905                | WEBER PHILLIP A                           |          |            |            |        |
| 1792J                | AIR TRANSPORT AVN OF CHRIST INC           | BOS      | 08/29/2011 |            |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 1792J                | KNIGHT BILLY W                   | BOS      | 08/29/2011 |            |        |
| 1794T                | HILLSBORO AERO LTD               | BOS      | 09/12/2011 |            |        |
| 1794T                | PAVLICEK GORDON A                |          |            |            |        |
| 1794T                | PAVLICEK LINDA M                 |          |            |            |        |
| 17973                | U S SOUTHWEST SOARING MUSEUM INC | BOS      | 08/19/2011 |            |        |
| 17973                | U S SOUTHWEST SOARING MUSEUM INC | BOS      | 08/19/2011 |            |        |
| 17973                | VANDERVLUGT HANS                 |          |            |            |        |
| 17973                | VANDERVLUGT HANS                 | BOS      | 08/19/2011 |            |        |
| 17995                | BANK OF TEXAS NA                 | REL      | 07/28/2011 |            |        |
| 17995                | CHAMBERLAIN BLAND E III          |          |            |            |        |
| 17995                | CHAMBERLAIN SALLY M              |          |            |            |        |
| 18AY                 | AQUAFLYERS INC                   | BOS      | 09/27/2011 |            |        |
| 18AY                 | SEA & SKY INC                    |          |            |            |        |
| 18AZ                 | GUNTHER RICHARD H                | BOS      | 09/22/2011 |            |        |
| 18AZ                 | GUNTHER RICHARD H                | BOS      | 09/22/2011 |            |        |
| 18AZ                 | HOLLOMAN LEE B                   |          |            |            |        |
| 18AZ                 | HOLLOMAN LEE B                   | BOS      | 09/22/2011 |            |        |
| 18BC                 | AERIAL DYNAMICS INC              | REL      | 08/02/2011 | 08/02/2011 | C      |
| 18BC                 | AERIAL DYNAMICS INC              | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 18BC                 | CANGEMI PETER                    |          |            | 08/02/2011 | C      |
| 18BC                 | CANGEMI PETER                    | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 18BC                 | CENTERLINE HOLDINGS              |          |            | 08/02/2011 | C      |
| 18BC                 | CENTERLINE HOLDINGS              | BOS      | 08/02/2011 | 08/23/2011 | D      |
| 18BC                 | DAVIS PETER JAMES                |          |            | 08/23/2011 | D      |
| 18BC                 | EASTERN AVIATION INC             | REL      | 08/02/2011 | 08/02/2011 | C      |
| 18EL                 | HAYWOOD REBECCA A                | BOS      | 08/12/2011 |            |        |
| 18EL                 | VANS AIRCRAFT INC                |          |            |            |        |
| 18FF                 | JET ACCEPTANCE CORP              | BOS      | 08/22/2011 |            |        |
| 18FF                 | TRONOS JET MAINTENANCE INC       |          |            |            |        |
| 18HN                 | NAVAJO REFINING GP LLC           | REL      | 07/20/2011 |            |        |
| 18HN                 | ROSCOMMON ACQUISITIONS LLC       |          |            |            |        |
| 18PA                 | ANDERSON ROYCE                   | BOS      | 07/25/2011 |            |        |
| 18PA                 | PETERSON DON C                   |          |            |            |        |
| 18PA                 | ANDERSON ROYCE                   | BOS      | 08/30/2011 |            |        |
| 18PA                 | PETERSON DON C                   |          |            |            |        |
| 18RC                 | HERRING BANK                     | REL      | 07/15/2011 |            |        |
| 18RC                 | HERRING NATIONAL BANK            |          |            |            |        |
| 18RC                 | RESTORATION UNLIMITED INC        | BOS      | 07/15/2011 |            |        |
| 18RC                 | RESTORATION UNLIMITED INC        | REL      | 07/15/2011 |            |        |
| 18RC                 | SUTTON MANAGEMENT SERVICES LLC   | BOS      | 07/15/2011 |            |        |
| 18RC                 | F & M BANK NA                    | S/A      | 07/22/2011 |            |        |
| 18RC                 | SUTTON MANAGEMENT SERVICES LLC   |          |            |            |        |
| 18YH                 | BAKER PROPERTY MANAGEMENT        | BOS      | 09/28/2011 |            |        |
| 18YH                 | INTER-STATE AVIATION INC         |          |            |            |        |
| 180B                 | BOSTON POST LEASING LLC          | BOS      | 07/26/2011 |            |        |
| 180B                 | QUALITY LIQUID FEEDS INC         |          |            |            |        |
| 180BG                | GIMPLE GORDON C                  | BOS      | 07/25/2011 |            |        |
| 180BG                | GIMPLE GORDON C                  | BOS      | 07/29/2011 |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 180BG                | LARSON AIRCRAFT                                | BOS      | 07/29/2011 |            |        |
| 180BG                | LARSON KENT W                                  |          |            |            |        |
| 180BJ                | TURNEY JANET                                   | BOS      | 08/10/2011 |            |        |
| 180BJ                | TURNEY ROLAND                                  |          |            |            |        |
| 180BR                | FERKIN MARK                                    | BOS      | 08/18/2011 |            |        |
| 180BR                | FERKIN MARK                                    | BOS      | 08/18/2011 |            |        |
| 180BR                | FERKIN VIVIAN                                  |          |            |            |        |
| 180BR                | FERKIN VIVIAN                                  | BOS      | 08/18/2011 |            |        |
| 180BR                | RHOADES LARRY W                                |          |            |            |        |
| 180BR                | RHOADES LARRY W                                | BOS      | 08/18/2011 |            |        |
| 180C                 | BROWN HECTOR M                                 | BOS      | 08/15/2011 |            |        |
| 180C                 | FORCE DAVE JR                                  |          |            |            |        |
| 180CJ                | ARIZONA DEPARTMENT OF TRANSPORTATION           | S/A      | 09/30/2011 |            |        |
| 180CJ                | THOMAS LAYTON DARWIN                           |          |            |            |        |
| 180CR                | RUSH CATHERINE M                               | S/A      | 07/26/2011 |            |        |
| 180CR                | SHEA FRANK R                                   |          |            |            |        |
| 180CR                | UNIBANK FOR SAVINGS                            |          |            |            |        |
| 180GA                | HERITAGE BANK                                  | REL      | 07/08/2011 |            |        |
| 180GA                | LEN-WIL FARMS INC                              |          |            |            |        |
| 180HB                | GROVES MONTGOMERY B                            | BOS      | 08/16/2011 | 08/16/2011 | C      |
| 180HB                | SAN BENITO LAND & CATTLE CO LLC                |          |            | 08/16/2011 | C      |
| 180HD                | ALASKA COMMERCIAL FISHING AND AGRICULTURE BANK | REL      | 08/23/2011 |            |        |
| 180HD                | ROPER PHILIP D                                 |          |            |            |        |
| 180LP                | PIEROBON LUCIANO                               | BOS      | 07/13/2011 |            |        |
| 180LP                | PIEROBON MARCO                                 |          |            |            |        |
| 180NW                | ELSBACH ANN E                                  | REL      | 09/08/2011 |            |        |
| 180NW                | STARK JAMES G                                  |          |            |            |        |
| 180NW                | STARK KATHY D                                  |          |            |            |        |
| 180NY                | NOLAN JOHN T                                   | BOS      | 09/21/2011 |            |        |
| 180NY                | SMITH RICHARD W III                            |          |            |            |        |
| 180QS                | J G FOGG & CO INC                              | BOS      | 07/19/2011 |            |        |
| 180QS                | NETJETS SALES INC                              |          |            |            |        |
| 180VW                | CALDEN C HARVEY                                | BOS      | 08/23/2011 | 08/23/2011 | C      |
| 180VW                | TWO LLC  |          |            | 08/23/2011 | C      |
| 180WF                | POWELL SHERMAN B JR                            | BOS      | 07/07/2011 |            |        |
| 180WF                | POWELL WILLIAM A                               |          |            |            |        |
| 1801K                | BUFORD L H                                     | BOS      | 08/22/2011 |            |        |
| 1801K                | BUFORD L H                                     | BOS      | 08/22/2011 |            |        |
| 1801K                | BUFORD L H                                     | BOS      | 08/22/2011 |            |        |
| 1801K                | KINGSTON RALPH                                 | BOS      | 08/22/2011 |            |        |
| 1801K                | KINGSTON RALPH                                 | BOS      | 08/22/2011 |            |        |
| 1803W                | FIRST NATIONAL BANK MIDWEST                    | S/A      | 09/15/2011 |            |        |
| 1803W                | HANDY CHARLES A                                |          |            |            |        |
| 18032                | SEMRAD DWAYNE                                  | BOS      | 09/20/2011 |            |        |
| 18032                | SEMRAD PHYLLIS                                 |          |            |            |        |
| 18032                | THACKERSON CURTIS BRENT                        |          |            |            |        |
| 1804W                | DORRIS JAMES W                                 | BOS      | 07/25/2011 |            |        |
| 1804W                | DORRIS PATRICIA M                              |          |            |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 18050                | GRENWALT MITCHEL R                  | BOS      | 08/12/2011 |            |        |
| 18050                | INDY AIR SALES LLC                  |          |            |            |        |
| 1806V                | BROWN CHRISTOPHER                   | BOS      | 08/29/2011 |            |        |
| 1806V                | BROWN DIANE E                       |          |            |            |        |
| 1806V                | LEDS LAKE INC                       |          |            |            |        |
| 1806Y                | EDMONDSON DONALD M                  | BOS      | 08/03/2011 |            |        |
| 1806Y                | KILCREASE CAROLYN L                 |          |            |            |        |
| 1806Y                | KILCREASE JOHN F                    |          |            |            |        |
| 18087                | CBEL AVIATION INC                   | BOS      | 08/12/2011 |            |        |
| 18087                | WOD CORP INC                        |          |            |            |        |
| 18087                | CBEL AVIATION INC                   | BOS      | 08/22/2011 |            |        |
| 18087                | WOD CORP INC                        |          |            |            |        |
| 18089                | BAKER JAMES L II                    | BOS      | 09/12/2011 |            |        |
| 18089                | ZURINSKY RICHARD                    |          |            |            |        |
| 1809G                | AVTECH SERVICES LLC                 | BOS      | 08/30/2011 |            |        |
| 1809G                | WHIDBEY ISLAND NAVY FLYING CLUB     |          |            |            |        |
| 181AF                | AIR FLORIDA HELICOPTER CHARTERS INC | S/A      | 06/29/2011 | 07/26/2011 | C      |
| 181AF                | HEARTLAND BANK                      |          |            | 07/26/2011 | C      |
| 181AF                | JODA LLC                            |          |            | 07/26/2011 | C      |
| 181AN                | WILMINGTON TRUST CO TRUSTEE         | REL      | 07/12/2011 |            |        |
| 181AN                | AMERICAN AIRLINES INC               | S/A      | 07/13/2011 |            |        |
| 181AN                | U S BANK TRUST NA TRUSTEE           |          |            |            |        |
| 181HH                | HT AIR LLC                          | BOS      | 07/19/2011 |            |        |
| 181HH                | TALIAFERRO DON H                    |          |            |            |        |
| 181MT                | CHARIS FOUNDATION II                | BOS      | 07/11/2011 |            |        |
| 181MT                | FIFTH THIRD BANK                    | REL      | 07/11/2011 |            |        |
| 181MT                | INTERNET WORKS LTD                  | BOS      | 07/11/2011 |            |        |
| 181MT                | RUARK KEVIN                         | REL      | 07/11/2011 |            |        |
| 181MT                | RUARK KEVIN REESE                   |          |            |            |        |
| 181PA                | AERO RENTAS DE COAHUILA S A DE C V  | REL      | 07/29/2011 |            |        |
| 181PA                | BBVA COMPASS                        |          |            |            |        |
| 181PA                | BLAIKIE THOMAS B                    | BOS      | 07/29/2011 |            |        |
| 181PA                | INTEGRITY AIRCRAFT INC              | REL      | 07/29/2011 |            |        |
| 181PA                | LAREDO NATIONAL BANK                |          |            |            |        |
| 181PA                | PILOTMEC AIRCRAFT SERVICES INC      | BOS      | 07/29/2011 |            |        |
| 181X                 | BALCAR FRANK A                      | BOS      | 08/19/2011 |            |        |
| 181X                 | MCGRAW KAREN B                      |          |            |            |        |
| 1811A                | COOLEY MICHAEL                      | BOS      | 06/23/2011 |            |        |
| 1811A                | SUING ERIC P                        |          |            |            |        |
| 18130                | AIRBORNE ATTITUDE LLC               | BOS      | 09/26/2011 |            |        |
| 18130                | NASMYTH SPIKE                       |          |            |            |        |
| 1815B                | ERICKSON VERNE M                    | BOS      | 08/18/2011 |            |        |
| 1815B                | ROBERTSON ROGER                     |          |            |            |        |
| 1817T                | JACOBSON RYAN T                     | BOS      | 08/08/2011 |            |        |
| 1817T                | JACOBSON TIMOTHY A                  |          |            |            |        |
| 1818N                | GARCIA BRUCE D                      | BOS      | 06/09/2011 | 08/11/2011 | D      |
| 1818N                | HERRINGTON JOHN H                   |          |            | 08/11/2011 | D      |
| 1818N                | HERRINGTON KRISTINE M               |          |            | 08/11/2011 | D      |

| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |            |        |
| 1818N                | LEQUIRE KEITH S             | BOS      | 06/09/2011 | 08/11/2011 | D      |
| 1819W                | REZENDE TIAGO P             | BOS      | 07/22/2011 |            |        |
| 1819W                | WOOLIE ENTERPRISES INC      |          |            |            |        |
| 182AN                | WILMINGTON TRUST CO TRUSTEE | REL      | 07/12/2011 |            |        |
| 182AN                | AMERICAN AIRLINES INC       | S/A      | 07/13/2011 |            |        |
| 182AN                | U S BANK NA TRUSTEE         |          |            |            |        |
| 182BW                | CAS LTD                     | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 182BW                | WARREN FLYING CLUB          |          |            | 09/20/2011 | C      |
| 182CC                | BANK FORWARD                | REL      | 07/19/2011 |            |        |
| 182CC                | JAMESTOWN AVIATION INC      |          |            |            |        |
| 182CC                | JAMESTOWN AVIATION INC      | BOS      | 07/20/2011 |            |        |
| 182CC                | LWZ HOSPITALITY LLP         |          |            |            |        |
| 182CC                | MEIER MARGARET A            |          |            |            |        |
| 182CY                | FRICKE CYNTHIA L            | BOS      | 07/18/2011 |            |        |
| 182CY                | FRICKE JAMES R              |          |            |            |        |
| 182CY                | INTRUST BANK NA             | REL      | 07/18/2011 |            |        |
| 182CY                | JB AIRCRAFT LLC             | BOS      | 07/18/2011 |            |        |
| 182CY                | MCA-TAYLOR LEAR 24 LLC      | REL      | 07/18/2011 |            |        |
| 182CY                | FRICKE CYNTHIA L            | BOS      | 08/18/2011 |            |        |
| 182CY                | FRICKE JAMES R              |          |            |            |        |
| 182CY                | JB AIRCRAFT LLC             |          |            |            |        |
| 182DG                | ABQ FLYING LLC              | BOS      | 09/27/2011 |            |        |
| 182DG                | FOUR SEASONS AVIATION       |          |            |            |        |
| 182DY                | BISHOP BILL I               | BOS      | 08/25/2011 |            |        |
| 182DY                | KING ROBERT L II            |          |            |            |        |
| 182DY                | MEADE RICHARD R             |          |            |            |        |
| 182JC                | CITIZENS NATIONAL BANK      | REP      | 08/31/2011 |            |        |
| 182JC                | CITIZENS NATIONAL BANK      | REL      | 08/31/2011 |            |        |
| 182JC                | DEFELICE JOSEPH             | REP      | 08/31/2011 |            |        |
| 182JC                | DEFELICE JOSEPH             | REL      | 08/31/2011 |            |        |
| 182JC                | KELSO BRANDON               | BOS      | 08/31/2011 |            |        |
| 182JC                | KELSO BRITTANY              |          |            |            |        |
| 182JC                | PNC BANK NA                 |          |            |            |        |
| 182JC                | PNC BANK NA                 | REP      | 08/31/2011 |            |        |
| 182JC                | PNC BANK NA                 | REL      | 08/31/2011 |            |        |
| 182PK                | KING J P                    | BOS      | 09/27/2011 |            |        |
| 182PK                | PERMAN EDWARD O JR          |          |            |            |        |
| 182PM                | GATOR CTLS LLC              | BOS      | 07/12/2011 |            |        |
| 182PM                | VAN BORTEL AIRCRAFT INC     |          |            |            |        |
| 182R                 | BENTON ROOFING INC          | BOS      | 07/22/2011 |            |        |
| 182R                 | CLARK CHARLES P             |          |            |            |        |
| 182SA                | INTERAERO INC               | BOS      | 08/12/2011 |            |        |
| 182SA                | WREN TERESA D TRUSTEE       |          |            |            |        |
| 182SA                | WREN WILLIAM A JR TRUSTEE   |          |            |            |        |
| 182SD                | GRANT HARRY LEE             | BOS      | 09/08/2011 |            |        |
| 182SD                | GRANT HARRY LEE             | REL      | 09/08/2011 |            |        |
| 182SD                | PINNACLE BANK REGION 1      |          |            |            |        |
| 182SD                | WOODRUFF AVIATION INC       | BOS      | 09/08/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 182WL                | MCKAYE THOMAS                     | BOS      | 07/22/2011 |            |        |
| 182WL                | MCKAYE THOMAS                     | BOS      | 07/22/2011 |            |        |
| 182WL                | STENDER BERNARD J JR              |          |            |            |        |
| 182WL                | STENDER BERNARD J JR              | BOS      | 07/22/2011 |            |        |
| 18207                | YOUNKIN ADA A                     | BOS      | 08/31/2011 |            |        |
| 18207                | YOUNKIN ADA A                     | BOS      | 08/31/2011 |            |        |
| 18207                | YOUNKIN JAMES R                   | BOS      | 08/31/2011 |            |        |
| 18207                | YOUNKIN JAMES R                   | BOS      | 08/31/2011 |            |        |
| 18258                | FERGUS FALLS FLIGHT CENTER LLC    | BOS      | 08/11/2011 |            |        |
| 18258                | REESE LOREN D                     |          |            |            |        |
| 1827T                | DELANEY JANET M                   | REL      | 09/07/2011 |            |        |
| 1827T                | VALLEY NATIONAL BANK              |          |            |            |        |
| 1827W                | ELLIS GLENN                       | BOS      | 08/24/2011 |            |        |
| 1827W                | HINTON KEITH                      |          |            |            |        |
| 18284                | AIRCRAFT SALES INC                | S/A      | 08/26/2011 |            |        |
| 18284                | FOGELMAN MARK                     |          |            |            |        |
| 18284                | MC AIR LLC                        |          |            |            |        |
| 18284                | AIRCRAFT SALES INC                | REL      | 09/30/2011 |            |        |
| 18284                | MC AIR LLC                        |          |            |            |        |
| 183BC                | DMC RENTALS INC                   | BOS      | 07/13/2011 |            |        |
| 183BC                | DMC RENTALS INC                   | REL      | 07/13/2011 |            |        |
| 183BC                | MACHINERIE ST-PIERRE              | BOS      | 07/13/2011 |            |        |
| 183BC                | WACCAMAW BANK                     | REL      | 07/13/2011 |            |        |
| 183BC                | DMC RENTALS INC                   | BOS      | 08/19/2011 |            |        |
| 183BC                | MACHINERIE ST PIERRE              |          |            |            |        |
| 183CC                | FARR INVESTMENTS LP               | BOS      | 07/25/2011 |            |        |
| 183CC                | FARR THOMAS                       |          |            |            |        |
| 183DB                | BINGHAM FAMILY TRUST              | BOS      | 07/05/2011 |            |        |
| 183DB                | LEE AVIATION LLC                  |          |            |            |        |
| 183DB                | BINGHAM DAVID TRUSTEE             | BOS      | 08/16/2011 |            |        |
| 183DB                | BINGHAM JANET P TRUSTEE           |          |            |            |        |
| 183DB                | LEE AVIATION LLC                  |          |            |            |        |
| 183JP                | STATE BANK OF PARK RAPIDS         | REL      | 07/12/2011 | 07/12/2011 | C      |
| 183JP                | VOIGHT AVIATION INC               |          |            | 07/12/2011 | C      |
| 183JP                | VOIGT AVIATION INC                | BOS      | 07/12/2011 | 07/12/2011 | C      |
| 183JP                | VOIGT JEFFREY C                   |          |            | 07/12/2011 | C      |
| 183JP                | WEISKIND DARROL                   |          |            | 07/12/2011 | C      |
| 183JS                | BANC OF AMERICA LEASING & CAPITAL | S/A      | 09/30/2011 |            |        |
| 183JS                | JS LEASING LLC                    |          |            |            |        |
| 183JS                | 4 GREAT LAKES LLC                 |          |            |            |        |
| 183XP                | HAWKER BEEHCRAFT CORP             | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 183XP                | UNITED FIRE & CASUALTY CO         |          |            | 09/28/2011 | C      |
| 1830F                | COMMERCE BANK                     | S/A      | 08/31/2011 |            |        |
| 1830F                | CRIGHTON JOHN C                   |          |            |            |        |
| 1830F                | CRIGHTON JOHN C TRUSTEE           |          |            |            |        |
| 1830F                | CRIGHTON M NANETTE                |          |            |            |        |
| 1830F                | CRIGHTON M NANETTE TRUSTEE        |          |            |            |        |
| 18327                | ALLEGIANCE BANK TEXAS             | REL      | 09/19/2011 |            |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 18327                | ALLEGIANCE BANK TEXAS                 | REL      | 09/19/2011 |          |        |
| 18327                | D T M AVIATION INC                    | REL      | 09/19/2011 |          |        |
| 18327                | MCDONALD DAVID T                      | REL      | 09/19/2011 |          |        |
| 18327                | MCDONALD DAVID T                      | BOS      | 09/29/2011 |          |        |
| 18327                | RUMPEL ANTHONY J                      |          |            |          |        |
| 1834E                | HOCKMAN JERRY C                       | BOS      | 09/13/2011 |          |        |
| 1834E                | MCCALL PHILLIP L                      |          |            |          |        |
| 1834E                | SPECK RON                             |          |            |          |        |
| 1834U                | EXEC DIRECT LLLC                      | S/A      | 07/11/2011 |          |        |
| 1834U                | WOOD & HUSTON BANK                    |          |            |          |        |
| 1835                 | LAMM SHALOM E TRUSTEE                 | BOS      | 09/12/2011 |          |        |
| 1835                 | NOYES STEPHEN S                       |          |            |          |        |
| 1836F                | CBP AIR LOGISTICS LLC                 | BOS      | 07/20/2011 |          |        |
| 1836F                | SOUTHERN ENVIROMENTAL CONSULTANTS INC |          |            |          |        |
| 1836F                | CBP AIR LOGISTICS LLC                 | BOS      | 08/03/2011 |          |        |
| 1836F                | PETERCRAFT AVIATION SERVICES INC      |          |            |          |        |
| 1836F                | PETECRAFT AVIATION SERVICES INC       | BOS      | 08/10/2011 |          |        |
| 1836F                | SB&T BANK                             | S/A      | 08/10/2011 |          |        |
| 1836F                | SKIPPER GROUP LLC                     |          |            |          |        |
| 1836F                | SKIPPER GROUP LLC                     | BOS      | 08/10/2011 |          |        |
| 1836F                | SYNOVUS                               | S/A      | 08/10/2011 |          |        |
| 1836H                | BELL AVIATION INC                     | BOS      | 09/08/2011 |          |        |
| 1836H                | CHASE COMMERCIAL CORP                 | REL      | 09/08/2011 |          |        |
| 1836H                | HARTZOG AVIATION INC                  | REL      | 09/08/2011 |          |        |
| 1836H                | HSBC BANK USA                         |          |            |          |        |
| 1836H                | MARINE MIDLAND BANK                   |          |            |          |        |
| 1836H                | PACJETS FINANCIAL LTD                 | REL      | 09/08/2011 |          |        |
| 1836H                | PACJETS FINANCIAL LTD                 | BOS      | 09/08/2011 |          |        |
| 1836R                | ADAMS DAVID D ESTATE                  | BOS      | 09/15/2011 |          |        |
| 1836R                | ADAMS EMILY TRUSTEE                   |          |            |          |        |
| 1836R                | MENARD EMILY TRUSTEE                  |          |            |          |        |
| 184AM                | AIR METHODS CORP                      | S/A      | 08/30/2011 |          |        |
| 184AM                | AIR METHODS CORP                      | BOS      | 08/30/2011 |          |        |
| 184AM                | AIR METHODS CORP INC                  | REL      | 08/30/2011 |          |        |
| 184AM                | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 08/30/2011 |          |        |
| 184AM                | BANC OF AMERICA LEASING & CAPITAL LLC | BOS      | 08/30/2011 |          |        |
| 184AM                | BELL HELICOPTER TEXTRON INC           | REL      | 08/30/2011 |          |        |
| 184D                 | CROSS COUNTRY CARRIERS LTD            | BOS      | 08/29/2011 |          |        |
| 184D                 | NORTH COUNTRY HOLDINGS LLC            | BOS      | 08/29/2011 |          |        |
| 184D                 | PIEDMONT AIRCRAFT CO LLC              |          |            |          |        |
| 184D                 | PIEDMONT AIRCRAFT CO LLC              | BOS      | 08/29/2011 |          |        |
| 184EH                | PREMIER AIRCRAFT SALES INC            | REL      | 07/08/2011 |          |        |
| 184EH                | SCOPE LEASING INC                     |          |            |          |        |
| 184EH                | COOK JIMMY D                          | BOS      | 07/25/2011 |          |        |
| 184EH                | PREMIER AIRCRAFT SALES INC            |          |            |          |        |
| 184JG                | GALLAWAY PATSY R                      | BOS      | 09/08/2011 |          |        |
| 184JG                | HILTZ MICHELE L                       |          |            |          |        |
| 184MM                | ADAMS AVIATION SERVICES INC TRUSTEE   | BOS      | 08/03/2011 |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 184MM                | AEROTEKT GMBH                      | BOS      | 08/03/2011 |            |        |
| 184MM                | AEROTEKT GMBH                      | BOS      | 08/03/2011 |            |        |
| 184MM                | DIRTING MICHAEL                    |          |            |            |        |
| 184MS                | EL AL LTD                          | BOS      | 09/06/2011 |            |        |
| 184MS                | F R G III INC                      |          |            |            |        |
| 184MS                | LINCOLN PARK AVIATION              |          |            |            |        |
| 184WW                | COMMERCE STREET INVESTMENTS LLC    | REL      | 08/18/2011 |            |        |
| 184XP                | BANK OF UTAH TRUSTEE               | BOS      | 09/30/2011 |            |        |
| 184XP                | HAWKER BEEHCRAFT CORP              |          |            |            |        |
| 1840M                | ALLEN DON T                        | BOS      | 07/08/2011 |            |        |
| 1840M                | ALLEN PATRICIA H                   |          |            |            |        |
| 1840M                | CARIBE RICO INC                    |          |            |            |        |
| 1841                 | DAGNE LOUIS C                      | BOS      | 09/14/2011 |            |        |
| 1841                 | DAGNE LOUIS R                      |          |            |            |        |
| 1843X                | BANK OF AMERICA NA                 | S/A      | 08/29/2011 |            |        |
| 1843X                | BROMELY DONALD C                   | BOS      | 08/29/2011 |            |        |
| 1843X                | BROMLEY DONALD C                   | S/A      | 08/29/2011 |            |        |
| 1843X                | STEVENSON N BRIAN                  | BOS      | 08/29/2011 |            |        |
| 18447                | FLAGLER AIR EXCHANGE INC           | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 18447                | FLIGHT EXPRESS INC                 |          |            | 09/20/2011 | C      |
| 18447                | FLAGLER AIR EXCHANGE INC           | S/A      | 09/21/2011 |            |        |
| 18447                | SAYER JUDITH A                     |          |            |            |        |
| 1845F                | BANK OF AMERICA                    | REP      | 09/13/2011 |            |        |
| 1845F                | CENTURY APPRAISAL INC              |          |            |            |        |
| 1845F                | MBNA AMERICA (DELAWARE) NA         |          |            |            |        |
| 1845K                | MANGELSDORF DAVID M                | BOS      | 08/02/2011 |            |        |
| 1845K                | MOYERS CONNIE S                    |          |            |            |        |
| 1845K                | MOYERS TIM J                       |          |            |            |        |
| 18459                | EL MINISTERIO RENUEVA TU MENTE INC | BOS      | 09/27/2011 |            |        |
| 18459                | VALENCIA LOAN CO LLC               |          |            |            |        |
| 18475                | CITY BANK & TRUST CO               | S/A      | 08/26/2011 |            |        |
| 18475                | HILL & ASSOCIATES CPAS PC          |          |            |            |        |
| 18475                | HILL STEPHEN D                     |          |            |            |        |
| 1848N                | EKBERG CALEB S                     | BOS      | 08/10/2011 |            |        |
| 1848N                | MESERVE GUY                        |          |            |            |        |
| 1849F                | ECO FUNDING INC                    | BOS      | 08/10/2011 |            |        |
| 1849F                | SEGGER FRANK H                     |          |            |            |        |
| 185CD                | BOSWELL CHRISTINA                  | BOS      | 07/21/2011 |            |        |
| 185CD                | BOSWELL KURT                       |          |            |            |        |
| 185CD                | BOSWELL KURT                       | BOS      | 07/21/2011 |            |        |
| 185CD                | KAWAK AVIATION LLC                 |          |            |            |        |
| 185CD                | CALLAGHAN J KEVIN                  | S/A      | 08/15/2011 |            |        |
| 185CD                | COMMERCE BANK OF WASHINIGTON NA    |          |            |            |        |
| 185CD                | KAWAK AVIATION LLC                 |          |            |            |        |
| 185DP                | ALASKA USA FEDERAL CREDIT UNION    | S/A      | 07/22/2011 |            |        |
| 185DP                | PRIEBE ORTHODONTICS PC             |          |            |            |        |
| 185DP                | BANK OF NEW YORK MELLON TRUSTEE    | REL      | 08/05/2011 |            |        |
| 185DP                | BANK OF NEW YORK TRUSTEE           |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 185DP                | CESSNA FINANCE CORP                                | REL      | 08/05/2011 |          |        |
| 185DP                | PRIEBE ORTHODONTICS PC                             |          |            |          |        |
| 185DP                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 185DP                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/08/2011 |          |        |
| 185DP                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 185DP                | CESSNA FINANCE CORPORATION                         |          |            |          |        |
| 185DP                | PRIEBE ORTHODONTICS PC                             |          |            |          |        |
| 185DP                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 185HP                | BAILEY JOHN C                                      | S/A      | 09/08/2011 |          |        |
| 185HP                | BANK OF AMERICA NA                                 |          |            |          |        |
| 185HP                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/08/2011 |          |        |
| 185HP                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 185HP                | CESSNA FINANCE CORP                                |          |            |          |        |
| 185HP                | CESSNA FINANCE CORP                                | REL      | 09/08/2011 |          |        |
| 185HP                | CESSNA FINANCE CORP                                | REL      | 09/08/2011 |          |        |
| 185HP                | LUMINOUS SOFTWARE LLC                              | S/A      | 09/08/2011 |          |        |
| 185HP                | LUMINOUS SOFTWARE LLC                              | BOS      | 09/08/2011 |          |        |
| 185HP                | MOLINARI DANIEL                                    | REL      | 09/08/2011 |          |        |
| 185HP                | MOLINARI ENTERPRISES INC                           | REL      | 09/08/2011 |          |        |
| 185HP                | MOLINARI ENTERPRISES INC                           | REL      | 09/08/2011 |          |        |
| 185HP                | MOLINARI ENTERPRISES INC                           | BOS      | 09/08/2011 |          |        |
| 185HP                | MOLINARI LOUIS                                     | REL      | 09/08/2011 |          |        |
| 185HP                | MUSIC HOUSE  | REL      | 09/08/2011 |          |        |
| 185HP                | MUSIC HOUSE  | REL      | 09/08/2011 |          |        |
| 185HP                | MUSIC HOUSE  | REL      | 09/08/2011 |          |        |
| 185HP                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 09/08/2011 |          |        |
| 185HR                | AIR-SPRAYERS INC                                   | BOS      | 07/05/2011 |          |        |
| 185HR                | REYHER ENTERPRISES                                 |          |            |          |        |
| 185HR                | AIR SPRAYERS INC                                   | S/A      | 08/24/2011 |          |        |
| 185HR                | COMMUNITY BANK                                     |          |            |          |        |
| 185KF                | DUNCAN RONALD A                                    | REL      | 08/05/2011 |          |        |
| 185KF                | KINZIE HON K                                       |          |            |          |        |
| 185KF                | WELLS FARGO BANK NA                                |          |            |          |        |
| 185KF                | 560 CO INC   |          |            |          |        |
| 185KF                | KINZIE HON KAGEN                                   | BOS      | 08/12/2011 |          |        |
| 185KF                | 560CO INC  |          |            |          |        |
| 185MP                | SWINT MARK S                                       | REL      | 07/08/2011 |          |        |
| 185MP                | WELLS FARGO BANK NA                                |          |            |          |        |
| 185PF                | HALIQUEST LLC                                      | REL      | 07/12/2011 |          |        |
| 185PF                | HALIQUEST LLC                                      | S/A      | 07/12/2011 |          |        |
| 185PF                | NORTHRIM BANK                                      | REL      | 07/12/2011 |          |        |
| 185PF                | NORTHRIM BANK WEST ANCHORAGE BRANCH                | S/A      | 07/12/2011 |          |        |
| 185PF                | YOUNG RICHARD H                                    |          |            |          |        |
| 185PF                | YOUNG RICHARD H                                    | REL      | 07/12/2011 |          |        |
| 185PF                | YOUNG STACY C                                      |          |            |          |        |
| 185PF                | YOUNG STACY C                                      | S/A      | 07/12/2011 |          |        |
| 185PM                | BRIERLEY ANITA TRUSTEE                             | BOS      | 09/07/2011 |          |        |
| 185PM                | BRIERLEY MICHAEL G TRUSTEE                         |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 185PM                | TABUTEAU GREG                                      | BOS      | 09/07/2011 |            |        |
| 1850C                | TRICHE GEORGE C                                    | BOS      | 08/25/2011 |            |        |
| 1850C                | TRICHE GEROG E C                                   | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 1850C                | WILSON OSCAR O JR                                  |          |            | 09/27/2011 | C      |
| 1850T                | FSC INC  | BOS      | 08/08/2011 |            |        |
| 1850T                | HENDERSON FRANK                                    |          |            |            |        |
| 1850T                | VICTORY AERO TECH                                  |          |            |            |        |
| 18502                | COWHER ODELL                                       | BOS      | 08/08/2011 |            |        |
| 18502                | COWHER LOWELL S                                    | BOS      | 09/07/2011 |            |        |
| 18502                | COWHER ODELL                                       |          |            |            |        |
| 1854V                | STETSON AVIATION INC                               | BOS      | 07/14/2011 |            |        |
| 1854V                | WINGS FOR CHRIST INTERNATIONAL LTD                 |          |            |            |        |
| 1855Y                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/22/2011 |            |        |
| 1855Y                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 1855Y                | CESSNA FINANCE CORP                                |          |            |            |        |
| 1855Y                | SKY SOUNDS INC                                     | BOS      | 07/22/2011 |            |        |
| 1855Y                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 07/22/2011 |            |        |
| 1855Y                | UPPER BUCKS AVIATION LEASING LLC                   | BOS      | 07/22/2011 |            |        |
| 1855Y                | UPPER BUCKS AVIATION LEASING LLC                   | REL      | 07/22/2011 |            |        |
| 1857R                | LARSON AIRCRAFT                                    | BOS      | 07/14/2011 |            |        |
| 1857R                | LARSON DONALD C                                    |          |            |            |        |
| 1857R                | LARSON KENT W                                      |          |            |            |        |
| 18577                | JACOBSON CURTIS                                    | BOS      | 08/15/2011 |            |        |
| 18577                | JACOBSON SANDRA                                    |          |            |            |        |
| 18577                | NEVADA STAGGERWING GROUP LLC                       |          |            |            |        |
| 1858R                | CHISOLM PROPERTIES LLC                             | BOS      | 09/20/2011 |            |        |
| 1858R                | DIAZ MARK A  |          |            |            |        |
| 186AL                | COUNTY OF HARRIS                                   | S/A      | 07/01/2011 |            |        |
| 186AL                | STATE OF TEXAS                                     |          |            |            |        |
| 186AL                | 13500 AIR EXPRESS LP                               |          |            |            |        |
| 186CS                | BANK OF AMERICA NA                                 | S/A      | 07/20/2011 |            |        |
| 186CS                | FLYING ROCK AERO LLC                               |          |            |            |        |
| 186CS                | BRIDGEFORD FLYING SERVICES                         | BOS      | 07/27/2011 |            |        |
| 186CS                | BRIDGEFORD FLYING SERVICES                         | BOS      | 07/27/2011 |            |        |
| 186CS                | CESSNA AIRCRAFT CO                                 |          |            |            |        |
| 186CS                | FLYING ROCK AERO LLC                               | BOS      | 07/27/2011 |            |        |
| 186CS                | R A BRIDGEFORD INC                                 |          |            |            |        |
| 186CS                | R A BRIDGEFORD INC                                 | BOS      | 07/27/2011 |            |        |
| 186PD                | ER AVIATION  | BOS      | 07/29/2011 |            |        |
| 186PD                | ERICKSON WARREN                                    |          |            |            |        |
| 186SC                | MILLER TODD NELSON                                 | BOS      | 07/01/2011 |            |        |
| 186SC                | MORAN MICHAEL L                                    |          |            |            |        |
| 186VB                | MODERN MOTORS LLC                                  | BOS      | 09/13/2011 |            |        |
| 186VB                | SHARPTOP AVIATION LLC                              |          |            |            |        |
| 186XP                | HAWKER BEECHCRAFT CORP                             | BOS      | 07/21/2011 |            |        |
| 186XP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 1860K                | DAVIS JAMES E                                      | BOS      | 08/24/2011 |            |        |
| 1860K                | NAGEL WILBERT W                                    |          |            |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 1860K                | DAVIS JAMES E                       | BOS      | 09/27/2011 |          |        |
| 1860K                | NAGEL WILBERT W                     |          |            |          |        |
| 18623                | ECKMAN RICHARD L                    | BOS      | 07/06/2011 |          |        |
| 18623                | ECKMAN RICHARD L                    | BOS      | 07/06/2011 |          |        |
| 18623                | LABEAU WAYNE                        |          |            |          |        |
| 18623                | LABEAU WAYNE                        | BOS      | 07/06/2011 |          |        |
| 1864M                | COCHRAN JOHN S                      | BOS      | 07/18/2011 |          |        |
| 1864M                | 172 FAYETTE INC                     |          |            |          |        |
| 1866Q                | FLOYD MICHAEL                       | S/A      | 07/14/2011 |          |        |
| 1866Q                | FLOYD MICHAEL E                     | BOS      | 07/14/2011 |          |        |
| 1866Q                | IBERIABANK                          | S/A      | 07/14/2011 |          |        |
| 1866Q                | ROBERSON BILL J                     | BOS      | 07/14/2011 |          |        |
| 18671                | CASTROVILLE AIRPORT INC             | BOS      | 09/02/2011 |          |        |
| 18671                | POSTELL ERNEST E                    |          |            |          |        |
| 1868J                | CARLISLE DAVID                      | BOS      | 09/07/2011 |          |        |
| 1868J                | ESCHENBURG SARAH D                  |          |            |          |        |
| 1868K                | BORCHERS LEE A TRUSTEE              | BOS      | 07/18/2011 |          |        |
| 1868K                | ELDRIDGE ROBERT KEVIN               |          |            |          |        |
| 18697                | ACEVES ALFREDO                      | BOS      | 09/20/2011 |          |        |
| 18697                | ACEVES ANJELICA                     |          |            |          |        |
| 18697                | CABRERA RICARDO DORANTES            |          |            |          |        |
| 18697                | CABRERA ROBERTO DORANTES            |          |            |          |        |
| 18697                | CABRERA ROMULO DORANTES             |          |            |          |        |
| 187PH                | AIRCRAFT GUARANTY CORP TRUSTEE      | S/A      | 09/06/2011 |          |        |
| 187PH                | AIRCRAFT GUARANTY CORP TRUSTEE      | BOS      | 09/06/2011 |          |        |
| 187PH                | CIRRUS DESIGN CORP                  | BOS      | 09/06/2011 |          |        |
| 187PH                | CIRRUS DESIGN CORP                  | REL      | 09/06/2011 |          |        |
| 187PH                | FROST NATIONAL BANK                 | S/A      | 09/06/2011 |          |        |
| 187PH                | FROST NATIONAL BANK                 | S/A      | 09/06/2011 |          |        |
| 187PH                | GOMEZ PABLO ARMANDO HOYOS           |          |            |          |        |
| 187PH                | GOMEZ PABLO ARMANDO HOYOS           | BOS      | 09/06/2011 |          |        |
| 187PH                | GOMEZ PABLO ARMANDO HOYOS           | BOS      | 09/06/2011 |          |        |
| 187PH                | REPUBLIC BANK INC                   | REL      | 09/06/2011 |          |        |
| 187SL                | AVANTAIR INC                        | BOS      | 07/06/2011 |          |        |
| 187SL                | AVANTAIR INC                        | BOS      | 07/06/2011 |          |        |
| 187SL                | KAJ UNIVERSAL EQUIPMENT LEASING LLC |          |            |          |        |
| 187SL                | RD SPALETTA ENTERPRISES INC         | BOS      | 07/06/2011 |          |        |
| 187UA                | CHASE BANK USA NA                   | REL      | 07/12/2011 |          |        |
| 187UA                | CITICORP USA INC                    | REL      | 07/12/2011 |          |        |
| 187UA                | JPMORGAN CHASE BANK NA              |          |            |          |        |
| 187UA                | ORIENT THAI AIRLINES CO LTD         | BOS      | 07/12/2011 |          |        |
| 187UA                | UNITED AIR LINES INC                |          |            |          |        |
| 187UA                | UNITED AIRLINES INC                 | REL      | 07/12/2011 |          |        |
| 187XP                | ACASS USA INC                       | BOS      | 09/29/2011 |          |        |
| 187XP                | HAWKER BEECHCRAFT CROP              | BOS      | 09/29/2011 |          |        |
| 187XP                | VENKATESHWARA HATCHERIES PVT LTD    | BOS      | 09/29/2011 |          |        |
| 187XP                | VENKATESHWARA HATCHERIES PVT LTD    | BOS      | 09/29/2011 |          |        |
| 1879Z                | BURK CHANCE E                       | BOS      | 07/20/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 1879Z                | QUAD CITY SKYDIVING CENTER INC         | BOS      | 07/20/2011 |          |        |
| 188CH                | WELLS FARGO BANK NA                    | REL      | 07/05/2011 |          |        |
| 188DX                | BANC OF AMERICA LEASING & CAPITAL LLC  | S/A      | 08/24/2011 |          |        |
| 188DX                | SE LEASING LLC                         |          |            |          |        |
| 188LS                | INTERNATIONAL AIR SERVICES INC TRUSTEE | BOS      | 08/10/2011 |          |        |
| 188LS                | VINNY MARIUS                           |          |            |          |        |
| 188MP                | AIRCRAFT GUARANTY CORP TRUSTEE         | BOS      | 09/22/2011 |          |        |
| 188MP                | CESSNA AIRCRAFT CO                     | BOS      | 09/22/2011 |          |        |
| 188MP                | LOVE TRADE & INVESTMENT CORP           |          |            |          |        |
| 188MP                | LOVE TRADE & INVESTMENT CORP           | BOS      | 09/22/2011 |          |        |
| 188N                 | MALZER ERIC                            | BOS      | 08/31/2011 |          |        |
| 188N                 | SKEETERS DAN                           |          |            |          |        |
| 1883W                | BANK OF AMERICA NA                     | REL      | 09/13/2011 |          |        |
| 1883W                | HCP INC                                | BOS      | 09/13/2011 |          |        |
| 1883W                | MBNA AMERICA (DELAWARE) NA             | REL      | 09/13/2011 |          |        |
| 1883W                | MBNA AMERICA BANK NA                   |          |            |          |        |
| 1883W                | MBNA CONSUMER SERVICES INC             |          |            |          |        |
| 1883W                | MBNA CORP                              |          |            |          |        |
| 1883W                | WATSON CHARLES E                       | BOS      | 09/13/2011 |          |        |
| 1883W                | WATSON CHARLES E                       | REL      | 09/13/2011 |          |        |
| 189CG                | GORACKE CHARLES                        | BOS      | 08/04/2011 |          |        |
| 189CG                | SPRY ROBERT R                          |          |            |          |        |
| 189J                 | AVIATION ENTERPRISES INC               | S/A      | 09/14/2011 |          |        |
| 189J                 | F&M BANK & TRUST CO                    |          |            |          |        |
| 189RR                | BURGESS CHERAMIE A                     | BOS      | 09/30/2011 |          |        |
| 189RR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | DIS      | 09/30/2011 |          |        |
| 189RR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | BOS      | 09/30/2011 |          |        |
| 189RR                | 25248 LEASING INC                      |          |            |          |        |
| 189XP                | ALBEMARLE CORP                         | BOS      | 09/15/2011 |          |        |
| 189XP                | HAWKER BEECHCRAFT CORP                 |          |            |          |        |
| 1890F                | BTC AVIATION LLC                       | REP      | 08/23/2011 |          |        |
| 1890F                | FIRST BANK OF THE SOUTH                |          |            |          |        |
| 1890F                | UNITED COMMUNITY BANK                  |          |            |          |        |
| 18929                | CERTIFIED AVIATION LLC                 | S/A      | 07/28/2011 |          |        |
| 18929                | CERTIFIED AVIATION LLC                 | BOS      | 07/28/2011 |          |        |
| 18929                | FIRST VICTORIA NATIONAL BANK           | REL      | 07/28/2011 |          |        |
| 18929                | FIRST VICTORIA NATIONAL BANK           | BOS      | 07/28/2011 |          |        |
| 18929                | VALENCIA JOEL                          | REL      | 07/28/2011 |          |        |
| 18929                | VAN BORTEL FINANCE CORP                | S/A      | 07/28/2011 |          |        |
| 18929                | STATE BOARD OF EQUALIZATION            | REL      | 08/19/2011 |          |        |
| 18929                | VALENCIA JOEL                          |          |            |          |        |
| 18929                | SYREK-MEE AVIATION INC                 | DIS      | 08/30/2011 |          |        |
| 1897A                | ELECTRA ACQUISITIONS INC               | BOS      | 07/29/2011 |          |        |
| 1897A                | ELECTRA ACQUISITIONS INC               | S/A      | 07/29/2011 |          |        |
| 1897A                | ELECTRA ACQUISITIONS INC               | S/A      | 07/29/2011 |          |        |
| 1897A                | GENERAL ELECTRIC CAPITAL CORP          | REL      | 07/29/2011 |          |        |
| 1897A                | NES AIRCRAFT HOLDINGS CORP             | BOS      | 07/29/2011 |          |        |
| 1897A                | NES AIRCRAFT HOLDINGS CORP             | BOS      | 07/29/2011 |          |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 1897A                | WINMARK EQUIPMENT FINANCE LLC                  | REL      | 07/29/2011 |          |        |
| 1897A                | 1897 CORP                                      |          |            |          |        |
| 1897A                | 1897 CORP                                      | S/A      | 07/29/2011 |          |        |
| 1897A                | 1897 CORP                                      | S/A      | 07/29/2011 |          |        |
| 1897A                | 1897 CORP                                      | BOS      | 07/29/2011 |          |        |
| 1897A                | GENERAL ELECTRIC CAPITAL CORP                  | REL      | 08/19/2011 |          |        |
| 1897A                | WINMARK EQUIPMENT FINANCE LLC                  |          |            |          |        |
| 1897A                | 1897 CORP                                      |          |            |          |        |
| 18982                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE    | REL      | 08/11/2011 |          |        |
| 18982                | BANK OF NEW YORK TRUST CO NA TRUSTEE           |          |            |          |        |
| 18982                | CONTINENTAL AIRLINES INC                       | REL      | 08/11/2011 |          |        |
| 18982                | CONTINENTAL AIRLINES INC                       | BOS      | 08/11/2011 |          |        |
| 18982                | CONTINENTAL EXPRESS INC                        | REL      | 08/11/2011 |          |        |
| 18982                | EXPRESSJET AIRLINES INC                        |          |            |          |        |
| 18982                | GENERAL AVIATION SERVICES LLC                  | BOS      | 08/11/2011 |          |        |
| 18982                | ACIA INVESTMENTS LTD                           | BOS      | 08/16/2011 |          |        |
| 18982                | GENERAL AVIATION SERVICES LLC                  |          |            |          |        |
| 19BK                 | KELLY WILLIAM B                                | BOS      | 08/22/2011 |          |        |
| 19BK                 | LYONS RANDY J                                  |          |            |          |        |
| 19BK                 | WETTELAND STEVEN M                             |          |            |          |        |
| 19CY                 | HILL CARL                                      | BOS      | 08/02/2011 |          |        |
| 19EC                 | JONES GORDON                                   | BOS      | 07/21/2011 |          |        |
| 19EC                 | PLUMLEY TOM                                    |          |            |          |        |
| 19FL                 | LOOFT FRED J                                   | BOS      | 07/29/2011 |          |        |
| 19FL                 | WITKIN THOMAS A                                |          |            |          |        |
| 19N                  | HAMPTON ED                                     | BOS      | 09/07/2011 |          |        |
| 19N                  | STEWART JACOB D                                |          |            |          |        |
| 19PJ                 | KOPRIVNIK ANTON J                              | BOS      | 08/16/2011 |          |        |
| 19PJ                 | KOPRIVNIK ANTON L                              |          |            |          |        |
| 19PZ                 | PITTINGER PETE                                 | BOS      | 08/18/2011 |          |        |
| 19PZ                 | SHATTUCK DON J                                 |          |            |          |        |
| 19SW                 | A & P AIRCRAFT SERVICES INC                    | BOS      | 09/23/2011 |          |        |
| 19SW                 | PROFESSIONAL AIR MAINTENANCE SERVICES          |          |            |          |        |
| 19XF                 | EXECUTIVE JET SUPPORT LTD                      | BOS      | 08/10/2011 |          |        |
| 19XF                 | 19TH HOLE INC                                  |          |            |          |        |
| 19Z                  | CRUIKSHANK BRUCE M                             | BOS      | 08/23/2011 |          |        |
| 19Z                  | WEBER BARRY Q                                  |          |            |          |        |
| 190AS                | AIRSPRINT US INC                               | BOS      | 07/19/2011 |          |        |
| 190AS                | COLANGELO GERALD J TRUSTEE                     |          |            |          |        |
| 190AS                | COLANGELO JOAN E TRUSTEE                       |          |            |          |        |
| 190AS                | ARIZONA DEPARTMENT OF TRANSPORTATION           | REL      | 08/01/2011 |          |        |
| 190AS                | AIRSPRINT US INC                               | BOS      | 08/05/2011 |          |        |
| 190AS                | AIRSPRINT US INC                               | BOS      | 08/05/2011 |          |        |
| 190AS                | FLATIRON CONSTRUCTION CORP                     |          |            |          |        |
| 190AS                | FLATIRON CONSTRUCTION CORP                     | BOS      | 08/05/2011 |          |        |
| 190LA                | COUNTY OF LOS ANGELES FIRE DEPT AIR OPERATIONS | S/A      | 08/04/2011 |          |        |
| 190LA                | GE CAPITAL PUBLIC FINANCE INC                  |          |            |          |        |
| 1900W                | FIFTH THIRD EQUIPMENT FINANCE CO               | BOS      | 09/28/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 1900W                | FIFTH THIRD EQUIPMENT FINANCE CO       | REL      | 09/28/2011 |          |        |
| 1900W                | FIFTH THIRD LEASING CO                 |          |            |          |        |
| 1900W                | KEY EQUIPMENT FINANCE INC              |          |            |          |        |
| 1900W                | WHIRLPOOL CORP                         |          |            |          |        |
| 1900W                | WHIRLPOOL CORP                         | BOS      | 09/28/2011 |          |        |
| 1902K                | ESTERLY BRYAN H                        | BOS      | 07/26/2011 |          |        |
| 1902K                | ESTERLY BRYAN LARRY                    |          |            |          |        |
| 1902K                | GLENN LARRY W                          |          |            |          |        |
| 1902K                | GOOCH MARK                             |          |            |          |        |
| 1902K                | HOFFERT DANIEL                         |          |            |          |        |
| 1902K                | ESTERLY BRYAN H                        | BOS      | 09/16/2011 |          |        |
| 1902K                | ESTERLY BRYAN LARRY                    |          |            |          |        |
| 1902K                | GLENN LARRY W                          |          |            |          |        |
| 1902K                | GOOCH MARK                             |          |            |          |        |
| 1902K                | HOFFERT DANIEL                         |          |            |          |        |
| 1903Z                | GREEN JERRY D                          | BOS      | 09/13/2011 |          |        |
| 1903Z                | GREEN MATTHEW D                        |          |            |          |        |
| 1903Z                | SCHULTZ JEFFREY J                      |          |            |          |        |
| 19045                | HOBART AVIATION INC                    | S/A      | 08/18/2011 |          |        |
| 19045                | HOBART JON                             |          |            |          |        |
| 19063                | BARBERS POINT FLIGHT SCHOOL LLC        | BOS      | 09/20/2011 |          |        |
| 19063                | FITZGERALD JERRY S                     |          |            |          |        |
| 1907B                | OLSON RUDOLPH                          | BOS      | 08/04/2011 |          |        |
| 1907B                | SNOWDEN MONTY                          |          |            |          |        |
| 191BC                | HILLER KENNETH                         | REL      | 07/13/2011 |          |        |
| 191BC                | PRO FLIGHT LLC                         |          |            |          |        |
| 191BC                | STAUFFER MICHAEL                       |          |            |          |        |
| 191GM                | GMF BLUE INC                           | BOS      | 07/21/2011 |          |        |
| 191GM                | N191GM LLC                             |          |            |          |        |
| 191LJ                | CFS AIR LLC                            | S/A      | 07/19/2011 |          |        |
| 191LJ                | COLT INTERNATIONAL LLC                 |          |            |          |        |
| 191LJ                | ARIZONA DEPARTMENT OF TRANSPORTATION   | S/A      | 08/15/2011 |          |        |
| 191LJ                | CFS AIR LLC                            |          |            |          |        |
| 191LJ                | CFS AIR LLC                            | S/A      | 08/24/2011 |          |        |
| 191LJ                | US BANK                                |          |            |          |        |
| 191MG                | FIREBIRD ACQUISITIONS LLC              | BOS      | 09/23/2011 |          |        |
| 191MG                | MGP INGREDIENTS INC                    | BOS      | 09/23/2011 |          |        |
| 191MG                | MGP INGREDIENTS INC                    | BOS      | 09/23/2011 |          |        |
| 191MG                | MIDWEST GRAIN PIPELINE INC             | BOS      | 09/23/2011 |          |        |
| 191PB                | CARLO ACQUISITIONS LLC                 | REL      | 07/12/2011 |          |        |
| 191PB                | DINO ACQUISITIONS LLC                  | REL      | 07/12/2011 |          |        |
| 191PB                | ESTA ACQUISITIONS LLC                  | REL      | 07/12/2011 |          |        |
| 191PB                | JACK BROWNING BALDWIN ATTORNEY P L L C | REL      | 07/12/2011 |          |        |
| 191PB                | SCOTT BALDWIN JR ATTORNEY P L L C      | REL      | 07/12/2011 |          |        |
| 191PB                | SCOTTY BALDWIN & ASSOCIATES P L L C    | REL      | 07/12/2011 |          |        |
| 191PB                | CARLO ACQUISITIONS LLC                 | REL      | 07/29/2011 |          |        |
| 191PB                | DINO ACQUISITIONS LLC                  | REL      | 07/29/2011 |          |        |
| 191PB                | ESTA ACQUISITIONS LLC                  | REL      | 07/29/2011 |          |        |



| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 191PB                | JACK BROWNING BALDWIN ATTORNEY PLLC     | REL      | 07/29/2011 |          |        |
| 191PB                | SCOTT BALDWIN JR ATTORNEY PLLC          | REL      | 07/29/2011 |          |        |
| 191PB                | SCOTTY BALDWIN & ASSOCIATES PLLC        | REL      | 07/29/2011 |          |        |
| 191TC                | JIM MORRIS REALTY INC                   | REL      | 08/15/2011 |          |        |
| 191TC                | VENTURA AVIATION INC                    |          |            |          |        |
| 191WM                | DOOM JEFFERY R                          | BOS      | 09/27/2011 |          |        |
| 191WM                | MAEYAERT WALT                           | BOS      | 09/27/2011 |          |        |
| 191WM                | MAEYAERT-HANSEN JAN                     |          |            |          |        |
| 191WM                | MAEYAERT-HANSEN JAN                     | BOS      | 09/27/2011 |          |        |
| 191WM                | WIECHMANN MARK E                        |          |            |          |        |
| 19121                | DAVIS TED E                             | S/A      | 07/07/2011 |          |        |
| 19121                | WISCONSIN DEPARTMENT OF TRANSPORTATION  |          |            |          |        |
| 1913S                | CESSNA FINANCE CORP                     | REL      | 07/15/2011 |          |        |
| 1913S                | CHANNEL ISLANDS AVIATION INC            |          |            |          |        |
| 1913S                | AVGOUSTIS JERRY                         | BOS      | 07/26/2011 |          |        |
| 1913S                | AVGOUSTIS JIMMY                         | BOS      | 07/26/2011 |          |        |
| 1913S                | DM ASSET MANAGEMENT LLC                 |          |            |          |        |
| 1913S                | DM ASSET MANAGEMENT LLC                 | BOS      | 07/26/2011 |          |        |
| 1913S                | CESSNA FINANCE CORP                     | REL      | 07/27/2011 |          |        |
| 1913S                | CHANNEL ISLANDS AVIATION INC            |          |            |          |        |
| 1918E                | GILLASPIE WADE D JR                     | BOS      | 08/23/2011 |          |        |
| 1918E                | MESA BERNARD E                          |          |            |          |        |
| 1918E                | MICRO ENGINEERING INC                   |          |            |          |        |
| 19195                | MASSAGRANDE ALESSANDRO                  | BOS      | 09/14/2011 |          |        |
| 19195                | MEANS WAYNE M                           |          |            |          |        |
| 192CN                | CESSNA AIRCRAFT CO                      | BOS      | 08/09/2011 |          |        |
| 192CN                | PREMIERE SERVICING CONSULTING GROUP LLC |          |            |          |        |
| 192JS                | CNSKI LLC                               | BOS      | 09/15/2011 |          |        |
| 192JS                | J R SIMPLOT CO                          |          |            |          |        |
| 192MC                | FRANKLIN SECURITY BANK                  | S/A      | 08/02/2011 |          |        |
| 192MC                | TRIADA LLC                              | BOS      | 08/02/2011 |          |        |
| 192MC                | TRIADA LLC                              | REL      | 08/02/2011 |          |        |
| 192MC                | WARRINGTON FLYING CLUB INC              | S/A      | 08/02/2011 |          |        |
| 192MC                | WARRINGTON FLYING CLUB INC              | BOS      | 08/02/2011 |          |        |
| 192MC                | 1ST SOURCE BANK                         | REL      | 08/02/2011 |          |        |
| 192PF                | PNC BANK NA                             | S/A      | 08/02/2011 |          |        |
| 192PF                | REGIONAL ONE INC                        |          |            |          |        |
| 192SF                | COYLE PATRICK                           | BOS      | 08/09/2011 |          |        |
| 192SF                | SHELOMIS DENNIS B                       |          |            |          |        |
| 192SK                | DELTA SSM HOLDING CO                    | BOS      | 09/14/2011 |          |        |
| 192SK                | SKYWAGONS.COM LLC                       |          |            |          |        |
| 192SK                | SKYWAGONS.COM LLC                       | BOS      | 09/14/2011 |          |        |
| 192SK                | STANCIL ENTERPRISES INC                 |          |            |          |        |
| 192SR                | CASERIGHT INC                           | BOS      | 08/03/2011 |          |        |
| 192SR                | CASERIGHT INC                           | REL      | 08/03/2011 |          |        |
| 192SR                | CLOSE ASSET FINANCE LTD                 |          |            |          |        |
| 192SR                | CRB AIR INC TRUSTEE                     | BOS      | 08/03/2011 |          |        |
| 192YK                | ALLIED FIRST BANK                       | S/A      | 08/19/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 192YK                | DANIEL JEFFREY R                     | S/A      | 08/19/2011 |            |        |
| 192YK                | DANIEL JEFFREY R                     | BOS      | 08/19/2011 |            |        |
| 192YK                | ESTERHUIZEN DEON                     |          |            |            |        |
| 192YK                | POLLOCK JAMES D                      | S/A      | 08/19/2011 |            |        |
| 192YK                | POLLOCK JAMES D                      | BOS      | 08/19/2011 |            |        |
| 1920L                | AVERILL WILLIAM B                    | REL      | 09/15/2011 |            |        |
| 1920L                | RED RIVER STATE BANK                 |          |            |            |        |
| 19219                | TOP GUN YEARNING INC                 | BOS      | 08/01/2011 |            |        |
| 19219                | YAMADA ERIC                          |          |            |            |        |
| 1925M                | BANK OF AMERICA NA                   | S/A      | 07/27/2011 |            |        |
| 1925M                | ML PRIVATE FINANCE LLC               |          |            |            |        |
| 1928C                | BORDEN LANCE S                       | BOS      | 08/29/2011 |            |        |
| 1928C                | BORDEN LANCE S                       | BOS      | 08/29/2011 |            |        |
| 1928C                | EASTABROOKS WILLIS E ESTATE          | BOS      | 08/29/2011 |            |        |
| 1928C                | PITRE DAVID E                        | BOS      | 08/29/2011 |            |        |
| 1928C                | PITRE DAVID E                        | BOS      | 08/29/2011 |            |        |
| 1928L                | CLAUSON JON E                        | BOS      | 07/21/2011 |            |        |
| 1928L                | PENNS WOODS MEASUREMENTS LLC         |          |            |            |        |
| 1928L                | PORTER SHAWN T                       |          |            |            |        |
| 1928L                | PORTER THOMAS H                      |          |            |            |        |
| 1928X                | DENNIS AIRCRAFT & RENTALS LLC        | BOS      | 08/23/2011 | 08/23/2011 | C      |
| 1928X                | LOTTMAN AVIATION LLC                 |          |            | 08/23/2011 | C      |
| 1928X                | LOTTMAN AVIATION LLC                 | S/A      | 08/23/2011 | 08/23/2011 | C      |
| 1928X                | LOTTMAN CHAD                         |          |            | 08/23/2011 | C      |
| 1928X                | LOTTMAN COURTNEY A                   |          |            | 08/23/2011 | C      |
| 1928X                | SECURITY FIRST BANK                  |          |            | 08/23/2011 | C      |
| 1929L                | BANK OF AMERICA NA                   | S/A      | 07/12/2011 |            |        |
| 1929L                | INGSTAD ERIC C                       |          |            |            |        |
| 1929L                | INGSTAD ERIC CHARLES                 | BOS      | 07/12/2011 |            |        |
| 1929L                | JENNINGS ALICE R                     |          |            |            |        |
| 1929L                | JENNINGS ALICE R                     | BOS      | 07/12/2011 |            |        |
| 1929L                | JENNINGS MARK D                      |          |            |            |        |
| 1929L                | JENNINGS MARK D                      | BOS      | 07/12/2011 |            |        |
| 193DC                | COMMERCE BANK & TRUST CO             | REL      | 08/03/2011 |            |        |
| 193DC                | N193DC LLC                           |          |            |            |        |
| 193SE                | GREAT RIVER ENERGY                   | REL      | 09/20/2011 |            |        |
| 193SE                | R P AIR INC                          |          |            |            |        |
| 193SE                | TITAN AVIATION LLC                   | BOS      | 09/20/2011 |            |        |
| 193SE                | VALLEY COMMERCIAL CAPITAL LLC        | REP      | 09/20/2011 |            |        |
| 193SE                | VALLEY COMMERCIAL CAPITAL LLC        | BOS      | 09/20/2011 |            |        |
| 193SE                | VALLEY COMMERCIAL CAPITAL LLC        | REL      | 09/20/2011 |            |        |
| 193TJ                | ANCORATEK CORP                       | BOS      | 07/14/2011 |            |        |
| 193TJ                | WESTCAN AIRCRAFT SALES & SALVAGE LTD |          |            |            |        |
| 1931X                | BALES KATHLEEN G                     | BOS      | 09/27/2011 |            |        |
| 1931X                | KUCHOLTZ JAMES R                     |          |            |            |        |
| 1931X                | MERCVRIO WILLIAM D                   |          |            |            |        |
| 19332                | CRANDALL AUTOMOTIVE SERVICE & SALES  | BOS      | 08/10/2011 |            |        |
| 19332                | CRANDALL AUTOMOTIVE SERVICE & SALES  | BOS      | 08/10/2011 |            |        |

| Collateral           | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 19332                | CRANDALL ROY P                                  | BOS      | 08/10/2011 |            |        |
| 19332                | CRANDALL ROY P                                  | BOS      | 08/10/2011 |            |        |
| 19332                | LEHR JOSHUA K                                   |          |            |            |        |
| 19332                | LEHR JOSHUA K                                   | BOS      | 08/10/2011 |            |        |
| 19332                | LEHR WARREN K                                   |          |            |            |        |
| 19332                | LEHR WARREN K JR                                | BOS      | 08/10/2011 |            |        |
| 19334                | HARRELL STEVEN LYDELL                           | BOS      | 07/28/2011 |            |        |
| 19334                | NORTHINGTON BLAKE                               |          |            |            |        |
| 19334                | NORTHINGTON BYRON                               |          |            |            |        |
| 1934X                | BRAZEEL JAMES A                                 | BOS      | 08/04/2011 |            |        |
| 1934X                | BRAZEEL STEVEN M ESTATE                         |          |            |            |        |
| 1937E                | FINEMAN BETTE B TRUSTEE                         | BOS      | 07/26/2011 |            |        |
| 1937E                | FINEMAN JONATHAN TRUSTEE                        |          |            |            |        |
| 1937E                | HIGGINSON ROBERT C                              |          |            |            |        |
| 1937E                | MILLS JOHN H                                    |          |            |            |        |
| 1939K                | CRAZY WOMAN LLC                                 | S/A      | 07/28/2011 |            |        |
| 1939K                | PEOPLES BANK                                    |          |            |            |        |
| 1939K                | CRAZY WOMAN LLC                                 | S/A      | 09/06/2011 |            |        |
| 1939K                | CRAZY WOMAN LLC                                 | BOS      | 09/06/2011 |            |        |
| 1939K                | PEOPLES BANK                                    | S/A      | 09/06/2011 |            |        |
| 1939K                | SLOCUM JAMES E                                  | BOS      | 09/06/2011 |            |        |
| 1939W                | AVE KURT  | BOS      | 07/15/2011 |            |        |
| 1939W                | UNIVERSAL NETWORK SERVICES INC                  |          |            |            |        |
| 1939W                | ALLIANT CREDIT UNION                            | S/A      | 08/26/2011 |            |        |
| 1939W                | AVE KURT L                                      |          |            |            |        |
| 194A                 | MIDWEST OFFICE AUTOMATIONS OF NEBRASKA INC      | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 194A                 | TIME MANAGEMENT SYSTEMS INC                     |          |            | 08/19/2011 | C      |
| 194A                 | MALLOY AVIATION INC                             | BOS      | 08/30/2011 |            |        |
| 194A                 | MIDWEST OFFICE AUTOMATIONS CORP OF NEBRASKA INC |          |            |            |        |
| 194A                 | MIDWEST OFFICE AUTOMATIONS OF NEBRASKA INC      |          |            |            |        |
| 194AK                | MCCARTHY ROBERT W                               | BOS      | 08/30/2011 |            |        |
| 194AK                | TMK&C CAPITAL LLC                               |          |            |            |        |
| 194AT                | BARQ AVIATION/AIR CHARTER EXPRESS               | S/A      | 07/21/2011 |            |        |
| 194AT                | MUSLEH FADIA                                    |          |            |            |        |
| 194RR                | MICROPROSE SOFTWARE INC                         | REL      | 08/03/2011 | 08/24/2011 | C      |
| 194RR                | SIGNET BANK OF MARYLAND                         |          |            | 08/24/2011 | C      |
| 194RR                | WELLS FARGO BANK NA                             |          |            | 08/24/2011 | C      |
| 194SL                | ALPINE AIR LLC                                  | BOS      | 07/11/2011 |            |        |
| 194SL                | BOLIVAR LLC                                     |          |            |            |        |
| 194SL                | LEAR 60-208 LLC                                 |          |            |            |        |
| 194SL                | PIAGGIO AMERICA INC                             |          |            |            |        |
| 194SL                | ALPINE AIR LLC                                  | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 194SL                | ALPINE AIR LLC                                  | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 194SL                | BOLIVAR LLC                                     |          |            | 08/19/2011 | C      |
| 194SL                | BOLIVAR LLC                                     | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 194SL                | LEAR 60-208 LLC                                 |          |            | 08/19/2011 | C      |
| 194SL                | LEAR 60-208 LLC                                 | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 194SL                | PIAGGIO AMERICA INC                             |          |            | 08/19/2011 | C      |

| Collateral           | Name of Party              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                            |          |            |            |        |
| 194SL                | PIAGGIO AMERICA INC        | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 194T                 | NICHOLSON EARL J           | BOS      | 07/12/2011 |            |        |
| 194T                 | TALTON WILLIAM I           |          |            |            |        |
| 1940S                | GLOVER WILLIAM SCOTT       | BOS      | 09/26/2011 |            |        |
| 1940S                | MAXIMUS LLC                |          |            |            |        |
| 19409                | MORRIS JACK B              | BOS      | 08/02/2011 |            |        |
| 19409                | MORRIS MARGARET E          | REL      | 08/02/2011 |            |        |
| 19409                | MORRIS MARGARET E          | BOS      | 08/02/2011 |            |        |
| 19409                | MORRIS MICHAEL P           | REL      | 08/02/2011 |            |        |
| 1941D                | RASER RALPH W              | BOS      | 07/21/2011 |            |        |
| 1941D                | RASER SUSAN M              |          |            |            |        |
| 1943L                | FINANCIAL WINGS LLC        | BOS      | 07/06/2011 |            |        |
| 1943L                | WEST JOSEPH M              |          |            |            |        |
| 1943L                | BEECH SHUTTLE LLC          | BOS      | 09/06/2011 |            |        |
| 1943L                | WEST JOE                   |          |            |            |        |
| 1943Q                | FORDHAM JOAN A             | BOS      | 07/25/2011 |            |        |
| 1943Q                | RUSH CITY AIRCRAFT LLC     |          |            |            |        |
| 1943Q                | FORDHAM JOAN A             | BOS      | 08/15/2011 |            |        |
| 1943Q                | RUSH CITY AIRCRAFT LLC     |          |            |            |        |
| 1944A                | WEEKS KERMIT A             | BOS      | 07/20/2011 |            |        |
| 1944A                | WINGS VENTURE LTD          |          |            |            |        |
| 1944H                | AMCORE BANK NA             | REL      | 04/29/2011 | 09/15/2011 | D      |
| 1944H                | COURTESY AIRCRAFT INC      |          |            | 09/15/2011 | D      |
| 1944H                | FDIC                       |          |            | 09/15/2011 | D      |
| 1944H                | HARRIS NA                  |          |            | 09/15/2011 | D      |
| 1944H                | HARRIS NA                  | DIS      | 09/02/2011 |            |        |
| 1945P                | BANK OF AMERICA NA         | REL      | 07/29/2011 |            |        |
| 1945P                | LUNSFORD BRENT A           |          |            |            |        |
| 1946F                | PB AVIATION INC            | BOS      | 07/20/2011 |            |        |
| 1946F                | RJC ENTERPRISE LLC         |          |            |            |        |
| 19478                | BOUDREAU DENNIS            | BOS      | 09/16/2011 |            |        |
| 19478                | DAVID R HAMBLEY INC        |          |            |            |        |
| 19491                | BANK OF AMERICA NA         | REL      | 09/13/2011 |            |        |
| 19491                | CIROLI BRIAN               |          |            |            |        |
| 19491                | MBNA AMERICA (DELAWARE) NA |          |            |            |        |
| 195AF                | CARLSBAD RACEWAY CORP      | BOS      | 09/14/2011 |            |        |
| 195AF                | ERNST GLEN W               |          |            |            |        |
| 195BC                | CLARK JAMES F              | BOS      | 08/02/2011 |            |        |
| 195BC                | COMPTON BRUCE A            |          |            |            |        |
| 195BW                | FITCH BARRY                | BOS      | 07/05/2011 |            |        |
| 195BW                | SUTLIF FRED                |          |            |            |        |
| 195CA                | CITIZENS BANKING CO        | S/A      | 07/26/2011 |            |        |
| 195CA                | GOSIGER INC                |          |            |            |        |
| 195JD                | BOSWELL CHRISTINA          | BOS      | 08/10/2011 |            |        |
| 195JD                | BOSWELL KURT               |          |            |            |        |
| 195LA                | INVERSIONES AERODARIEN S A | BOS      | 08/19/2011 |            |        |
| 195LA                | L A AIRCRAFT               |          |            |            |        |
| 195LL                | ANTARES CAPITAL CORP       | REL      | 08/02/2011 |            |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 195LL                | OMNIFLIGHT HELICOPTERS INC     | REL      | 08/02/2011 |            |        |
| 195PS                | CHARLES CITY AERONAUTICS INC   | BOS      | 03/23/2011 | 07/27/2011 | D      |
| 195PS                | TUSSEY CHARLES                 |          |            | 07/27/2011 | D      |
| 195SH                | SPITZER MATTHEW L              | REL      | 07/28/2011 |            |        |
| 195SH                | VALLEY COMMUNITY BANK          |          |            |            |        |
| 1951F                | CIVIL AIR PATROL INC           | BOS      | 09/27/2011 |            |        |
| 1951F                | SELLS CHRIS                    |          |            |            |        |
| 19519                | AVERY JOHN C                   | REL      | 08/24/2011 |            |        |
| 19519                | AVERY JOHN C ESTATE            | BOS      | 08/24/2011 |            |        |
| 19519                | BANK OF AMERICA NA             | REL      | 08/24/2011 |            |        |
| 19519                | LANDE GAYLE                    | BOS      | 08/24/2011 |            |        |
| 19519                | MBNA AMERICA (DELAWARE) NA     | REL      | 08/24/2011 |            |        |
| 1953F                | FREEMAN MICHAEL E              | BOS      | 09/09/2011 |            |        |
| 1953F                | REMOS AIRCRAFT INC             | BOS      | 09/09/2011 |            |        |
| 1953F                | SPORT PLANES OF FLORIDA LLC    |          |            |            |        |
| 1953F                | SPORT PLANES OF FLORIDA LLC    | BOS      | 09/09/2011 |            |        |
| 1953L                | COTTONPORT BANK                | S/A      | 07/14/2011 |            |        |
| 1953L                | PATIN CAREY                    | BOS      | 07/14/2011 |            |        |
| 1953L                | PATIN CAREY JOSEPH             | S/A      | 07/14/2011 |            |        |
| 1953L                | RPA LEASING INC                | BOS      | 07/14/2011 |            |        |
| 1954V                | PITZ AIRCRAFT                  | BOS      | 08/24/2011 |            |        |
| 1954V                | SCOTT KYLE J                   |          |            |            |        |
| 1954V                | SCOTT KYLE J                   | BOS      | 09/22/2011 |            |        |
| 1954V                | SOI AVIATION LLC               |          |            |            |        |
| 1955A                | BOYD ROBERT L                  | BOS      | 08/12/2011 |            |        |
| 1955A                | RANS DESIGNS INC               |          |            |            |        |
| 19594                | COLEMAN NATHAN R               | BOS      | 08/10/2011 |            |        |
| 19594                | ODONNELL CLYDE W               |          |            |            |        |
| 19594                | SLOAN MICHAEL E                |          |            |            |        |
| 19597                | MEIMAN SHAWN L                 | BOS      | 07/11/2011 |            |        |
| 19597                | MITCHELL CHARLES L             |          |            |            |        |
| 196GX                | AIRCRAFT GUARANTY CORP TRUSTEE | BOS      | 09/29/2011 |            |        |
| 196JN                | GETGEN GERALD M                | BOS      | 07/20/2011 |            |        |
| 196JP                | CESSNA AIRCRAFT CO             | BOS      | 08/30/2011 |            |        |
| 196JP                | FMS MANAGEMENT SYSTEMS LLC     |          |            |            |        |
| 196JP                | FMS MANAGEMENT SYSTEMS LLC     | S/A      | 08/30/2011 |            |        |
| 196JP                | PNC EQUIPMENT FINANCE LLC      |          |            |            |        |
| 196LB                | YANACEK JOHN A                 | BOS      | 07/20/2011 |            |        |
| 196LL                | BANC ONE LEASING CORP          | S/A      | 09/30/2011 |            |        |
| 196LL                | BANC ONE LEASING CORP          | S/A      | 09/30/2011 |            |        |
| 196LL                | CHASE EQUIPMENT FINANCE INC    | S/A      | 09/30/2011 |            |        |
| 196LL                | CHASE EQUIPMENT FINANCE INC    | S/A      | 09/30/2011 |            |        |
| 196LL                | CHASE EQUIPMENT LEASING INC    |          |            |            |        |
| 196LL                | CHASE EQUIPMENT LEASING INC    | S/A      | 09/30/2011 |            |        |
| 196LL                | CYFLY LLC                      | S/A      | 09/30/2011 |            |        |
| 196LL                | CYFLY LLC                      | BOS      | 09/30/2011 |            |        |
| 196LL                | JPMORGAN CHASE BANK NA         | S/A      | 09/30/2011 |            |        |
| 196LL                | JPMORGAN CHASE BANK NA         | BOS      | 09/30/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 196LL                | JPMORGAN CHASE BANK NA                 | S/A      | 09/30/2011 |          |        |
| 196LL                | OMNIFLIGHT HELICOPTERS INC             |          |            |          |        |
| 196MA                | SIMS BARK CO INC                       | S/A      | 07/06/2011 |          |        |
| 196MA                | STEF AIR LLC                           |          |            |          |        |
| 196MA                | FEDERAL DEPOSIT INSURANCE CORP         | S/A      | 07/19/2011 |          |        |
| 196MA                | OMNI NATIONAL BANK                     |          |            |          |        |
| 196MA                | WALNUT STREET FINANCIAL LLC            |          |            |          |        |
| 196MT                | BRISTOL AVIATION SERVICES LLC          | REL      | 08/11/2011 |          |        |
| 196MT                | FIRST BANK & TRUST CO                  |          |            |          |        |
| 196SD                | SOUTHWEST AIRFRAME & TANK SERVICES INC | S/A      | 08/22/2011 |          |        |
| 196SL                | PIAGGIO AMERICA INC                    | S/A      | 08/23/2011 |          |        |
| 196SL                | 1ST SOURCE BANK                        |          |            |          |        |
| 196SL                | PIAGGIO AMERICA INC                    | S/A      | 09/22/2011 |          |        |
| 196SL                | 1ST SOURCE BANK                        |          |            |          |        |
| 1960K                | BANK OF THE WEST                       | REL      | 09/27/2011 |          |        |
| 1960K                | CONNELL FLYING SERVICE INC             |          |            |          |        |
| 19602                | FELLER GERALD A                        | BOS      | 08/18/2011 |          |        |
| 19602                | LUCAS MICHELE S                        |          |            |          |        |
| 19602                | LUCAS MITCHELL H                       |          |            |          |        |
| 1961W                | DOYAL JERRY D                          | BOS      | 08/18/2011 |          |        |
| 1961W                | UPWARD FLYERS LLC                      | BOS      | 08/18/2011 |          |        |
| 1961W                | UPWARD FLYERS LLC                      | BOS      | 08/18/2011 |          |        |
| 19638                | CONTINENTAL AIRLINES INC               | BOS      | 09/15/2011 |          |        |
| 19638                | CONTINENTAL AIRLINES INC               | REL      | 09/15/2011 |          |        |
| 19638                | FIRST SECURITY BANK NA                 |          |            |          |        |
| 19638                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |          |        |
| 19638                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | BOS      | 09/15/2011 |          |        |
| 19638                | WILMINGTON TRUST CO                    | REL      | 09/15/2011 |          |        |
| 19638                | CONTINENTAL AIRLINES INC               | BOS      | 09/19/2011 |          |        |
| 19638                | WELL FARGO BANK NORTHWEST NA TRUSTEE   |          |            |          |        |
| 1964Z                | FARRIS JEFFFRY J                       | BOS      | 08/08/2011 |          |        |
| 1964Z                | FARRIS STEVE R                         |          |            |          |        |
| 1964Z                | FARRIS TERRY E                         |          |            |          |        |
| 1965C                | HILL RICK A                            | BOS      | 07/20/2011 |          |        |
| 1965C                | HOUSEHOLDER CORBIN D                   |          |            |          |        |
| 1965C                | MCDEVITT CHARLES P                     |          |            |          |        |
| 1965C                | YOST ROBERT L                          |          |            |          |        |
| 19651                | OMEGA MAPPING SERVICES LLC             | BOS      | 08/12/2011 |          |        |
| 19651                | OXFORD FLYING CLUB LLC                 |          |            |          |        |
| 1967H                | COMMUNITYBANK OF TEXAS NA              | S/A      | 09/23/2011 |          |        |
| 1967H                | PARKER SCOTT L                         |          |            |          |        |
| 1967H                | THORPE CURTIS D                        |          |            |          |        |
| 1967K                | AIR-AG INC                             | BOS      | 09/08/2011 |          |        |
| 1967K                | AIR-AG INC                             | S/A      | 09/08/2011 |          |        |
| 1967K                | AIR-AG INC                             | S/A      | 09/08/2011 |          |        |
| 1967K                | FLAUGHER JEFFREY R                     | BOS      | 09/08/2011 |          |        |
| 1967K                | SOUTHERN BANK AND TRUST CO             | S/A      | 09/08/2011 |          |        |
| 1967K                | SOUTHERN BANK AND TRUST CO             | S/A      | 09/08/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 1969H                | DETRAY AVIATION                      | BOS      | 08/02/2011 |          |        |
| 1969H                | DETRAY KEVINN                        |          |            |          |        |
| 1969H                | METRO AIR LLC                        |          |            |          |        |
| 197DC                | MANOUCHEHRI BABAK                    | S/A      | 07/20/2011 |          |        |
| 197DC                | QEAT RAM LLC                         |          |            |          |        |
| 197DC                | RAM AIRWAYS LLC                      |          |            |          |        |
| 197DC                | QEAT RAM LLC                         | BOS      | 08/17/2011 |          |        |
| 197DC                | RAM AIRWAYS LLC                      |          |            |          |        |
| 197M                 | PRESSLEY BRENT                       | BOS      | 08/01/2011 |          |        |
| 197M                 | VRECHEK JOSEPH                       |          |            |          |        |
| 197PH                | BOMBARDIER AEROSPACE CORP            | BOS      | 08/09/2011 |          |        |
| 197PH                | EIDUPONT DE NEMOURS & CO             |          |            |          |        |
| 197PH                | BOMBARDIER AEROSPACE CORP            | BOS      | 08/24/2011 |          |        |
| 197PH                | OTTER AIR LLC                        | BOS      | 08/24/2011 |          |        |
| 197PH                | WXYZ HOLDINGS LTD                    |          |            |          |        |
| 197PH                | WXYZ HOLDINGS LTD                    | BOS      | 08/24/2011 |          |        |
| 197SH                | HAMMER LEASING LLC                   | BOS      | 09/26/2011 |          |        |
| 197SH                | NOVEMBER ALPHA LLC                   |          |            |          |        |
| 197SL                | PIAGGIO AMERICA INC                  | S/A      | 08/12/2011 |          |        |
| 197SL                | 1ST SOURCE BANK                      |          |            |          |        |
| 197SL                | MIDSOUTH SERVICES INC                | BOS      | 09/16/2011 |          |        |
| 197SL                | PIAGGIO AMERICA INC                  | REL      | 09/16/2011 |          |        |
| 197SL                | PIAGGIO AMERICA INC                  | BOS      | 09/16/2011 |          |        |
| 197SL                | 1ST SOURCE BANK                      | REL      | 09/16/2011 |          |        |
| 197SL                | FIRST GUARANTY BANK                  | S/A      | 09/22/2011 |          |        |
| 197SL                | MID-SOUTH SERVICES INC               |          |            |          |        |
| 197TS                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 07/27/2011 |          |        |
| 197TS                | ROMEO FOXTROT INC                    |          |            |          |        |
| 19716                | HORNBECK RICHARD L                   | BOS      | 08/05/2011 |          |        |
| 19716                | JACKSON RICHARD C TRUSTEE            |          |            |          |        |
| 19721                | E & L LEASING INC                    | BOS      | 07/11/2011 |          |        |
| 19721                | THIRSTY 13TH LLC                     |          |            |          |        |
| 19721                | WASHBURNE SETH P                     |          |            |          |        |
| 1973P                | BOMHOFF BURTON M                     | BOS      | 08/22/2011 |          |        |
| 1973P                | SISSON GLEN L ESTATE                 |          |            |          |        |
| 1977E                | MIDDLE RIVER AVIATION LLC            | BOS      | 09/22/2011 |          |        |
| 1977E                | MIDDLE RIVER AVIATION LLC            | BOS      | 09/22/2011 |          |        |
| 1977E                | PHOENIX AVIATION INC                 |          |            |          |        |
| 1977E                | PHOENIX AVIATION LLC                 | BOS      | 09/22/2011 |          |        |
| 19776                | JUODIKIS ALGIS                       | BOS      | 07/08/2011 |          |        |
| 19776                | TODD LINDA TRUSTEE                   |          |            |          |        |
| 19776                | TODD ROBERT TRUSTEE                  |          |            |          |        |
| 1978T                | DAN HOWARD AIRCRAFT SALES INC        | REL      | 09/14/2011 |          |        |
| 1978T                | DAN HOWARD AIRCRAFT SALES INC        | BOS      | 09/14/2011 |          |        |
| 1978T                | SOLANO AIRCRAFT MAINTENANCE LLC      |          |            |          |        |
| 1978T                | TRIAD BANK NA                        | REL      | 09/14/2011 |          |        |
| 1979P                | BANK OF AMERICA NA                   | S/A      | 08/25/2011 |          |        |
| 1979P                | BLUE SKY VENTURES INC                | BOS      | 08/25/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 1979P                | SIMMONS W TODD                      | BOS      | 08/25/2011 |            |        |
| 1979P                | SIMMONS W TODD                      | S/A      | 08/25/2011 |            |        |
| 1981F                | CAMES PAUL L TRUSTEE                | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 1981F                | CAMES PAUL L TRUSTEE                | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 1981F                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 1981F                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 1983K                | GUINN PRENTICE L                    | BOS      | 09/20/2011 |            |        |
| 1983K                | POKLAR JANEEN A                     |          |            |            |        |
| 19832                | AIRPOWER MUSEUM                     | BOS      | 08/02/2011 |            |        |
| 19832                | HELGERSON DAVID                     |          |            |            |        |
| 1984A                | BANK OF YAZOO                       | REL      | 09/08/2011 |            |        |
| 1984A                | COMBS MICHAEL C                     |          |            |            |        |
| 1984A                | COMBS CHRISTOPHER K TRUSTEE         | BOS      | 09/26/2011 |            |        |
| 1984A                | COMBS CHRISTOPHER K TRUSTEE         | BOS      | 09/26/2011 |            |        |
| 1984A                | COMBS JOHN J TRUSTEE                |          |            |            |        |
| 1984A                | COMBS JOHN J TRUSTEE                | BOS      | 09/26/2011 |            |        |
| 1984A                | COMBS MICHAEL C                     |          |            |            |        |
| 1984A                | COMBS SANDRA L                      |          |            |            |        |
| 19857                | BANK OF AMERICA NA                  | S/A      | 08/29/2011 |            |        |
| 19857                | RIVER BEND ENERGY LLC               | BOS      | 08/29/2011 |            |        |
| 19857                | RUTLEDGE JAMES M                    | S/A      | 08/29/2011 |            |        |
| 19857                | RUTLEDGE JAMES M                    | BOS      | 08/29/2011 |            |        |
| 1986E                | TANGO AIRWAYS LLC                   | BOS      | 07/22/2011 |            |        |
| 1986E                | TERRY RUDOLPH G                     |          |            |            |        |
| 19861                | CAROUSEL AIR INC                    | BOS      | 07/22/2011 |            |        |
| 19861                | KASER WILLIAM                       |          |            |            |        |
| 19861                | SKYHIGH AVIATION                    |          |            |            |        |
| 19890                | KESSLER GARRY A                     | BOS      | 09/07/2011 |            |        |
| 19890                | SWARTZ MICHAEL E                    |          |            |            |        |
| 19890                | THOMAS FLYING SERVICE               |          |            |            |        |
| 199AK                | BEAM JEFFREY W                      | BOS      | 08/10/2011 |            |        |
| 199AK                | HILL BRAD                           |          |            |            |        |
| 199AS                | BOOKER JERRY R                      | BOS      | 09/19/2011 |            |        |
| 199AS                | EVERGREEN SOARING INC               |          |            |            |        |
| 199BF                | EXCEL AERO LLC                      | BOS      | 08/18/2011 |            |        |
| 199BF                | MACK MITCHELL W                     |          |            |            |        |
| 199BF                | MACK SANDRA                         |          |            |            |        |
| 199BH                | ARLEIGH B HUGHES LLC                | BOS      | 07/18/2011 |            |        |
| 199BH                | ARLEIGH B HUGHES LLC                | BOS      | 07/18/2011 |            |        |
| 199BH                | MAUI AERO LLC                       |          |            |            |        |
| 199BH                | MAUI AERO LLC                       | BOS      | 07/18/2011 |            |        |
| 199HE                | AMEGY BANK NA                       | S/A      | 07/12/2011 |            |        |
| 199HE                | OUR PLANE LLC                       |          |            |            |        |
| 199SM                | KEY EQUIPMENT FINANCE INC           | BOS      | 08/30/2011 |            |        |
| 199SM                | REGIONS EQUIPMENT FINANCE CORP      |          |            |            |        |
| 199WT                | ARINC INC                           | REL      | 07/28/2011 |            |        |
| 199WT                | AIRSAM N492RM LLC                   | BOS      | 08/10/2011 |            |        |
| 199WT                | KEY EQUIPMENT FINANCE INC           |          |            |            |        |



| Collateral           | Name of Party            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                          |          |            |          |        |
| 199WT                | AIRSAM N492RM LLC        | BOS      | 08/11/2011 |          |        |
| 199WT                | LIMA DELTA CO TRUSTEE    |          |            |          |        |
| 1990B                | ERICKSON VERNE M         | BOS      | 07/08/2011 |          |        |
| 1990B                | ERICKSON VERNE M         | BOS      | 07/08/2011 |          |        |
| 1990B                | GLYE DAVID W             | BOS      | 07/08/2011 |          |        |
| 1990B                | GLYE DAVID W             | BOS      | 07/08/2011 |          |        |
| 1992N                | RANDY LONG COMPANIES LLC | BOS      | 07/26/2011 |          |        |
| 1992N                | WILLIAMS RODNEY L        |          |            |          |        |
| 1993Z                | BRAND BARBARA L          | BOS      | 07/13/2011 |          |        |
| 1993Z                | BRAND DENNY J            |          |            |          |        |
| 1993Z                | R & R UNLIMITED INC      |          |            |          |        |
| 1996U                | SMITH AVIATION           | BOS      | 08/15/2011 |          |        |
| 1996U                | SMITH AVIATION           | BOS      | 08/15/2011 |          |        |
| 1996U                | SMITH AVIATION LLC       | BOS      | 08/15/2011 |          |        |
| 1996U                | SMITH AVIATION LLC       | BOS      | 08/15/2011 |          |        |
| 19962                | FOOR JUANITA A           | BOS      | 08/16/2011 |          |        |
| 19962                | FOOR W EUGENE            |          |            |          |        |
| 19971                | HABERER MICHAEL W        | BOS      | 08/05/2011 |          |        |
| 19971                | MASLAKOW FRANK H         |          |            |          |        |
| 19971                | MASLAKOW STEPHANIE J     |          |            |          |        |
| 19971                | MASLAKOW STEPHANIE J     | BOS      | 08/05/2011 |          |        |
| 19971                | MASLOKOW FRANK H         |          |            |          |        |
| 19971                | SIERRA FOXTROT AVIATION  |          |            |          |        |
| 19971                | SIERRA FOXTROT AVIATION  | BOS      | 08/05/2011 |          |        |
| 19971                | WHITE JACOB W III        |          |            |          |        |
| 19971                | WOITAS JODY R            | BOS      | 08/05/2011 |          |        |
| 2AB                  | BAILEY RICHARD           | BOS      | 09/29/2011 |          |        |
| 2AB                  | CARPENTER MITCH          |          |            |          |        |
| 2AB                  | CASSITY PAT              |          |            |          |        |
| 2AB                  | WAGLER DON               |          |            |          |        |
| 2AB                  | WEBSTER NED              |          |            |          |        |
| 2AQ                  | AIR SANSONE LLC          | REL      | 09/01/2011 |          |        |
| 2AQ                  | COMMERCE BANK            |          |            |          |        |
| 2AQ                  | COMMERCE BANK NA         |          |            |          |        |
| 2AQ                  | HELICOPTERS INC          |          |            |          |        |
| 2CP                  | MORSE RAYMOND            | BOS      | 08/01/2011 |          |        |
| 2CP                  | PATTERSON C CARY         |          |            |          |        |
| 2DQ                  | BANK OF AMERICA NA       | REL      | 08/08/2011 |          |        |
| 2DQ                  | LEMONT CORP              | BOS      | 08/08/2011 |          |        |
| 2DQ                  | USB METALS LLC           |          |            |          |        |
| 2DQ                  | USB METALS LLC           | REL      | 08/08/2011 |          |        |
| 2DV                  | LAWRENCE DAVID           | BOS      | 07/07/2011 |          |        |
| 2DV                  | VANDEVER DALE R ESTATE   |          |            |          |        |
| 2E                   | MCCUTCHAN JAMES R        | BOS      | 08/03/2011 |          |        |
| 2E                   | MCCUTCHAN LUCILLE G      |          |            |          |        |
| 2FQ                  | WESTERN AIRCRAFT INC     | REL      | 08/02/2011 |          |        |
| 2GR                  | RICHARDSON GORDON B      | BOS      | 08/11/2011 |          |        |
| 2GR                  | RICHARDSON GORDON B II   |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 2GR                  | RICHARDSON RANDALL S                  | BOS      | 08/11/2011 |          |        |
| 2JB                  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/31/2011 |          |        |
| 2KS                  | MACCLEERY RICHARD E                   | BOS      | 07/05/2011 |          |        |
| 2KS                  | MITTELL AVIATION LLC                  |          |            |          |        |
| 2QA                  | GILMAN HARVEY TRUSTEE                 | S/A      | 09/06/2011 |          |        |
| 2QA                  | HARVEY GILMAN AIRCRAFT SALES INC      |          |            |          |        |
| 2QA                  | HARVEY GILMAN AIRCRAFT SALES INC      | BOS      | 09/06/2011 |          |        |
| 2QA                  | TATES FLYING SERVICE INC              |          |            |          |        |
| 2RP                  | PEFLEYS FARM EQUIPMENT INC            | BOS      | 07/08/2011 |          |        |
| 2RP                  | 2RP LLC                               |          |            |          |        |
| 2TW                  | GARDEN STATE AIR SVC                  | BOS      | 07/21/2011 |          |        |
| 2TW                  | GKTW AIRCRAFT MANAGEMENT LLC          | BOS      | 07/21/2011 |          |        |
| 2TW                  | HAMILTON DAVID                        | BOS      | 07/21/2011 |          |        |
| 2TW                  | HAMILTON DAVID                        | BOS      | 07/21/2011 |          |        |
| 2TW                  | TARR EDWIN A                          | BOS      | 07/21/2011 |          |        |
| 2WY                  | CESSNA FINANCE CORP                   | REL      | 09/26/2011 |          |        |
| 2WY                  | OPECHEE CONSTRUCTION CORP             |          |            |          |        |
| 2ZW                  | CASADY AMY LOU                        | BOS      | 08/26/2011 |          |        |
| 2ZW                  | WALLS ZENO C ESTATE                   |          |            |          |        |
| 20AQ                 | AEROTRUST INC                         | BOS      | 07/12/2011 |          |        |
| 20AQ                 | OMNIVA INC                            | BOS      | 07/12/2011 |          |        |
| 20AQ                 | OMNIVA INC                            | BOS      | 07/12/2011 |          |        |
| 20AQ                 | RONGA VINCENT                         |          |            |          |        |
| 20AQ                 | RONGA VINCENT                         | BOS      | 07/12/2011 |          |        |
| 20BS                 | BUTLER ABRAHAM L                      | BOS      | 08/31/2011 |          |        |
| 20BS                 | STEVENSON EDWARD W                    |          |            |          |        |
| 20HF                 | LILLY AVIATION LLC                    | S/A      | 09/07/2011 |          |        |
| 20HF                 | PPROAVIATION SERVICES INC             |          |            |          |        |
| 20LB                 | HERSCHEMEND FAMILY ENTERTAINMENT CORP | BOS      | 09/08/2011 |          |        |
| 20LB                 | SEVEN BAR FLYING SERVICE INC          |          |            |          |        |
| 20LB                 | SBAIR INC                             | S/A      | 09/12/2011 |          |        |
| 20LB                 | SEVEN BAR FLYING SERVICE INC          |          |            |          |        |
| 20LB                 | TEXAS CAPITAL BANK NA                 |          |            |          |        |
| 20LV                 | HILL THOMAS D                         | BOS      | 09/12/2011 |          |        |
| 20LV                 | STONEMAN EXCAVATING CO INC            |          |            |          |        |
| 20LV                 | HILL THOMAS D                         | BOS      | 09/26/2011 |          |        |
| 20LV                 | STONEMAN EXCAVATION CO INC            |          |            |          |        |
| 20MA                 | AVIATION ENTERPRISES LLC              | BOS      | 08/11/2011 |          |        |
| 20MA                 | LAURELAIR LLC                         |          |            |          |        |
| 20NC                 | FUNK MICHAEL A                        | BOS      | 07/11/2011 |          |        |
| 20NC                 | MILLIGAN EDWARD                       |          |            |          |        |
| 20NC                 | BANK OF AMERICA NA                    | S/A      | 07/12/2011 |          |        |
| 20NC                 | MILLIGAN EDWARD S                     |          |            |          |        |
| 20NC                 | CITIZENS NATIONAL BANK                | REL      | 08/08/2011 |          |        |
| 20NC                 | FUNK MICHAEL A                        |          |            |          |        |
| 20NC                 | PNC BANK NA                           |          |            |          |        |
| 20PW                 | CLARK BARRY A                         | BOS      | 07/12/2011 |          |        |
| 20PW                 | CLARK DINA B                          |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 20PW                 | WINGNUTS AVIATION INC                | BOS      | 07/12/2011 |            |        |
| 20SK                 | B & F AVIATION INC                   | BOS      | 09/16/2011 |            |        |
| 20SK                 | BROWN FLYING SCHOOL INC              |          |            |            |        |
| 20WG                 | BINGMAN JIM                          | BOS      | 08/25/2011 |            |        |
| 20WG                 | HUBNER MICHAEL C                     |          |            |            |        |
| 20WG                 | HUBNER SUZANNE F                     |          |            |            |        |
| 20WY                 | SECURITY STATE BANK                  | S/A      | 07/22/2011 |            |        |
| 20WY                 | SKY AVIATION CORP                    |          |            |            |        |
| 20WY                 | SECURITY STATE BANK                  | S/A      | 08/18/2011 |            |        |
| 20WY                 | SKY AVIATION CORP                    |          |            |            |        |
| 20ZB                 | WRIGHT THOM W                        | BOS      | 07/01/2011 |            |        |
| 200AX                | UBS LEASING AG                       | REL      | 09/02/2011 |            |        |
| 200BS                | DERIAZ KIM                           | BOS      | 09/14/2011 |            |        |
| 200BS                | DERIAZ MARC A                        |          |            |            |        |
| 200CJ                | FOUR KINGS AIR LLC                   | BOS      | 09/09/2011 |            |        |
| 200CJ                | MARCEL CHRISTIAN DEMARIA INC         |          |            |            |        |
| 200G                 | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 09/26/2011 |            |        |
| 200G                 | MINGUS AVIATION LLC                  |          |            |            |        |
| 200GD                | CAROLINA AIRCRAFT INC                | BOS      | 07/19/2011 |            |        |
| 200GD                | PACE JIM                             |          |            |            |        |
| 200GF                | AIRMASTERS INC                       | S/A      | 09/15/2011 |            |        |
| 200GF                | AIRMASTERS INC                       | REL      | 09/15/2011 |            |        |
| 200GF                | CITIZENS BANK & TRUST                |          |            |            |        |
| 200GF                | REGIONS EQUIPMENT FINANCE CORP       | S/A      | 09/15/2011 |            |        |
| 200GZ                | FREEMAN ROBERT D                     | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 200GZ                | SKIBA RANDALL                        |          |            | 08/30/2011 | C      |
| 200JM                | FLORIDA SUNCOAST HELICOPTERS LLC     | BOS      | 07/29/2011 |            |        |
| 200JM                | ROBINSON HELICOPTER CO               |          |            |            |        |
| 200JM                | ARROW TRADING INC                    | BOS      | 08/04/2011 |            |        |
| 200JM                | FLORIDA SUNCOAST HELICOPTERS LLC     |          |            |            |        |
| 200JP                | CHICAGO PIPER                        | BOS      | 08/03/2011 |            |        |
| 200JP                | DES MOINES FLYING SERVICE INC        |          |            |            |        |
| 200JP                | DES MOINES FLYING SERVICE INC        | BOS      | 08/03/2011 |            |        |
| 200JP                | LASALLE STATE BANK                   | S/A      | 08/03/2011 |            |        |
| 200JP                | NOR JIM INC                          | BOS      | 08/03/2011 |            |        |
| 200JP                | NOR-JIM INC                          | S/A      | 08/03/2011 |            |        |
| 200JP                | PIPER AIRCRAFT INC                   | BOS      | 08/03/2011 |            |        |
| 200KH                | FIRST MIDWEST BANK                   | REL      | 07/08/2011 |            |        |
| 200KH                | KH AVIATION LLC                      |          |            |            |        |
| 200KH                | EMPRISE BANK                         | S/A      | 07/15/2011 |            |        |
| 200KH                | ILLEGIBLE                            |          |            |            |        |
| 200KH                | KH AVIATION LLC                      | BOS      | 07/15/2011 |            |        |
| 200KH                | MUNCIE AVIATION CO                   | BOS      | 07/15/2011 |            |        |
| 200KH                | MUNCIE AVIATION CO                   | BOS      | 07/15/2011 |            |        |
| 200KH                | SANFORD CO INC                       | BOS      | 07/15/2011 |            |        |
| 200KH                | SANFORD CO INC                       | S/A      | 07/15/2011 |            |        |
| 200KH                | EMPRISE BANK                         | REL      | 09/06/2011 |            |        |
| 200KH                | FAST TRACK FLIGHT LLC                | BOS      | 09/06/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 200KH                | SANFORD CO INC                         | BOS      | 09/06/2011 |          |        |
| 200KH                | SANFORD CO INC                         | REL      | 09/06/2011 |          |        |
| 200LP                | HYPO LUFTFAHRZEUGE LEASING GMBH        | BOS      | 09/01/2011 |          |        |
| 200LP                | RIDGEAIRE INC                          |          |            |          |        |
| 200LP                | RIDGEAIRE INC                          | S/A      | 09/01/2011 |          |        |
| 200LP                | TEXAS NATIONAL BANK                    |          |            |          |        |
| 200MP                | MPT DS EQUIPMENT HOLDING LLC           | S/A      | 08/05/2011 |          |        |
| 200MP                | WILMINGTON TRUST CO TRUSTEE            |          |            |          |        |
| 200PE                | MYERS OLIN D                           | BOS      | 09/22/2011 |          |        |
| 200PE                | N200PE LLC                             |          |            |          |        |
| 200PP                | D2 INVESTMENT GROUP LLC                | BOS      | 09/20/2011 |          |        |
| 200PP                | PARK MIN SIK                           |          |            |          |        |
| 200PP                | PARK MIN SIK                           | BOS      | 09/20/2011 |          |        |
| 200PP                | P2 HOLDINGS LLC                        |          |            |          |        |
| 200PP                | P2 HOLDINGS LLC                        | BOS      | 09/20/2011 |          |        |
| 200RM                | ARIZONA DEPARTMENT OF TRANSPORTATION   | S/A      | 08/30/2011 |          |        |
| 200RM                | 1 FAK LLC                              |          |            |          |        |
| 200VC                | CHASE EQUIPMENT FINANCE INC            | REL      | 07/26/2011 |          |        |
| 200VC                | JPMORGAN CHASE BANK NA                 |          |            |          |        |
| 200VC                | VECTREN AERO LLC                       |          |            |          |        |
| 200WX                | MORALES JUAN M                         | BOS      | 08/11/2011 |          |        |
| 200WX                | MORALES JUAN M TRUSTEE                 |          |            |          |        |
| 200WX                | MORALES MERLIE E TRUSTEE               |          |            |          |        |
| 2001E                | KIRTLAND FEDERAL CREDIT UNION          | S/A      | 09/21/2011 |          |        |
| 2001E                | TANOUYE PAUL                           |          |            |          |        |
| 2001E                | TANOUYE PAUL J                         | BOS      | 09/21/2011 |          |        |
| 2001E                | WASHBURN JOHN                          |          |            |          |        |
| 2001E                | ZAMORA LORETTA                         | S/A      | 09/21/2011 |          |        |
| 2001E                | ZAMORA LORETTA                         | BOS      | 09/21/2011 |          |        |
| 2004S                | DIVERSIFIED PLASTICS CORP              | BOS      | 07/12/2011 |          |        |
| 2004S                | DIVERSIFIED PLASTICS CORP              | BOS      | 07/12/2011 |          |        |
| 2004S                | SOUTHER FIELD AVIATION INC             |          |            |          |        |
| 2004S                | SOUTHER FIELD AVIATION INC             | BOS      | 07/12/2011 |          |        |
| 2005R                | PATTON TIMOTHY A                       | REL      | 09/22/2011 |          |        |
| 2005R                | UNITED AIRLINES EMPLOYEES CREDIT UNION |          |            |          |        |
| 2005S                | OREILLY PHILIP N                       | BOS      | 08/17/2011 |          |        |
| 2005S                | YARBOROUGH WILLIAM B                   |          |            |          |        |
| 2005X                | BROWN J ANTHONY                        | BOS      | 08/16/2011 |          |        |
| 2005X                | BROWN J ANTHONY                        | BOS      | 08/16/2011 |          |        |
| 2005X                | GOODMAN LEONARD J                      | BOS      | 08/16/2011 |          |        |
| 2005X                | GOODMAN LEONARD J                      | BOS      | 08/16/2011 |          |        |
| 2005X                | GOODMAN SYDELLE                        |          |            |          |        |
| 2005X                | GOODMMAN SYDELLE                       | BOS      | 08/16/2011 |          |        |
| 2005X                | HIRSTY RONALD J                        |          |            |          |        |
| 2005X                | HIRSTY RONALD J                        | BOS      | 08/16/2011 |          |        |
| 2005X                | TURNMIRE JEFFRY B                      |          |            |          |        |
| 2005X                | TURNMIRE JEFFRY B                      | BOS      | 08/16/2011 |          |        |
| 20050                | CENTENNIAL BANK MARATHON MAIN BRANCH   | S/A      | 07/19/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 20050                | MARATHON FLORIDA FLYING CLUB INC  | S/A      | 07/19/2011 |          |        |
| 2006C                | PANKRATZ DAVID                    | BOS      | 08/05/2011 |          |        |
| 2006C                | PANKRATZ DAVID                    | BOS      | 08/05/2011 |          |        |
| 2006C                | PANKRATZ DAVID A                  |          |            |          |        |
| 2006C                | PANKRATZ DAVID A                  | BOS      | 08/05/2011 |          |        |
| 2006C                | PANKRATZ KENNETH W                |          |            |          |        |
| 2006C                | PANKRATZ KENNETH W                | BOS      | 08/05/2011 |          |        |
| 20060                | BAKKEN GEORGE S                   | BOS      | 07/05/2011 |          |        |
| 20060                | BAKKEN GEORGE S                   | BOS      | 07/05/2011 |          |        |
| 20060                | BAKKEN LAURA E                    | BOS      | 07/05/2011 |          |        |
| 20060                | BAKKEN LAURA E                    | BOS      | 07/05/2011 |          |        |
| 20060                | DEBAUN BETTY E                    | BOS      | 07/05/2011 |          |        |
| 20060                | DEBAUN CURT A JR                  |          |            |          |        |
| 20062                | PRO-AGRI SPRAYING SERVICE INC     | S/A      | 07/13/2011 |          |        |
| 20062                | U S SMALL BUSINESS ADMINISTRATION |          |            |          |        |
| 2007P                | FLYING FIREMAN INC                | BOS      | 07/25/2011 |          |        |
| 2007P                | RICH JACOB T                      |          |            |          |        |
| 2007P                | SCHELL JOHN J                     |          |            |          |        |
| 2007P                | SCHELL KEVIN D                    |          |            |          |        |
| 2007Q                | GOURLEY BARBARA H                 | BOS      | 07/26/2011 |          |        |
| 2007Q                | GOURLEY ERIC G                    |          |            |          |        |
| 2007Q                | SUNBURST AVIATION LLC             |          |            |          |        |
| 20081                | CORBIN DANIEL                     | BOS      | 09/29/2011 |          |        |
| 20081                | PRUNTY MINDY J                    |          |            |          |        |
| 201                  | ARIZONA DEPT OF TRANSPORTATION    | REL      | 09/30/2011 |          |        |
| 201                  | IRWIN GARY L                      |          |            |          |        |
| 201A                 | DOUGLASS DARRELL C                | BOS      | 07/19/2011 |          |        |
| 201A                 | LANGSTON FREDERICK L              |          |            |          |        |
| 201AJ                | HARCKE ROBERT S TRUSTEE           | BOS      | 08/25/2011 |          |        |
| 201AJ                | HINSCO LLC                        | BOS      | 08/25/2011 |          |        |
| 201AJ                | HINSCO LLC                        | BOS      | 08/25/2011 |          |        |
| 201AJ                | KECK JOHN                         |          |            |          |        |
| 201AJ                | KECK JOHN B                       | BOS      | 08/25/2011 |          |        |
| 201AJ                | CONNELL KEVIN                     | BOS      | 08/25/2011 |          |        |
| 201AJ                | CONNELL KEVIN D                   | BOS      | 08/25/2011 |          |        |
| 201JV                | BANK OF AMERICA NA                | REL      | 09/29/2011 |          |        |
| 201JV                | KOVSKY MICHAEL J                  |          |            |          |        |
| 201ME                | INDY AIR SALES LLC                | BOS      | 08/05/2011 |          |        |
| 201ME                | INDY AIR SALES LLC                | BOS      | 08/05/2011 |          |        |
| 201ME                | TAMULIS WALTER W                  |          |            |          |        |
| 201ME                | TUTTLE RALAND                     | BOS      | 08/05/2011 |          |        |
| 201ME                | INDY AIR SALES LLC                | BOS      | 09/12/2011 |          |        |
| 201ME                | TAMULIS WALTER W                  |          |            |          |        |
| 201NB                | ANDERSON BRIAN                    | REL      | 08/09/2011 |          |        |
| 201NB                | TAHERI BAHRAM                     |          |            |          |        |
| 201NB                | ANDERSON BRIAN                    | BOS      | 09/19/2011 |          |        |
| 201NB                | WESTJET AVIATION LLC              |          |            |          |        |
| 201NF                | BIG R FOOD STORES INC             | BOS      | 08/26/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 201NF                | KERN ST SCHOOL REDEVELOPMENT INC | BOS      | 08/26/2011 |            |        |
| 201NF                | RUSSELL JAMES R SR               |          |            |            |        |
| 201NQ                | AIRCRAFT OWNERSHIP SOLUTIONS LLC | BOS      | 08/05/2011 |            |        |
| 201NQ                | TREVINO ANDRES J                 |          |            |            |        |
| 201NQ                | TREVINO MELINDA F                |          |            |            |        |
| 201P                 | BANK OF AMERICA NA               | S/A      | 07/28/2011 |            |        |
| 201P                 | MARSHALL CHRISTOPHER R           |          |            |            |        |
| 201P                 | BANK OF AMERICA NA               | REL      | 08/02/2011 |            |        |
| 201P                 | MARSHALL CHRISTOPHER R           |          |            |            |        |
| 201QT                | BANK OF AMERICA NA               | S/A      | 08/25/2011 |            |        |
| 201QT                | R SQUARED LLC                    |          |            |            |        |
| 201QT                | RUFF MARION H JR                 |          |            |            |        |
| 201QT                | RUTLEDGE KEVIN                   |          |            |            |        |
| 201QT                | SAULTERS ROBERT                  |          |            |            |        |
| 201QT                | BANK OF AMERICA NA               | REL      | 09/13/2011 |            |        |
| 201QT                | R SQUARED LLC                    |          |            |            |        |
| 201R                 | COMMERCIAL BANK OF TEXAS NA      | S/A      | 08/01/2011 |            |        |
| 201R                 | HEATH DARRELL                    |          |            |            |        |
| 201S                 | SMITH CRAIG F                    | BOS      | 09/12/2011 |            |        |
| 201UD                | AVIATION JOLINA S E C            | BOS      | 08/16/2011 |            |        |
| 201UD                | AVIATION JOLINA S E C            | BOS      | 08/16/2011 |            |        |
| 201UD                | BOMBARDIER AEROSPACE CORP        | BOS      | 08/16/2011 |            |        |
| 201UD                | WILMINGTON TRUST CO TRUSTEE      | BOS      | 08/16/2011 |            |        |
| 201UD                | AVIATION JOLINA S E C            | BOS      | 09/19/2011 |            |        |
| 201UD                | WILMINGTON TRUST CO TRUSTEE      |          |            |            |        |
| 201UF                | ALLEY JESS                       | BOS      | 09/15/2011 |            |        |
| 201UF                | ALLEY JESS                       | BOS      | 09/15/2011 |            |        |
| 201UF                | MCKOWN KEVIN R                   |          |            |            |        |
| 201UF                | MCKOWN KEVIN R                   | BOS      | 09/15/2011 |            |        |
| 201YJ                | HERBST MICHAEL                   | BOS      | 09/07/2011 |            |        |
| 201YJ                | MIKES AIRCRAFT SALES             |          |            |            |        |
| 201YJ                | OVERMAN JACK                     |          |            |            |        |
| 2011T                | CEDAR GLADE AERO-MARINE INC      | BOS      | 07/22/2011 |            |        |
| 2011T                | ELLIOTT ENTERPRISES GROUP LLC    |          |            |            |        |
| 2014W                | ADAMS JOHN P                     | BOS      | 09/08/2011 |            |        |
| 2014W                | TEVIS AVIATION INC               |          |            |            |        |
| 20141                | BARNHART VICTOR                  | BOS      | 08/22/2011 |            |        |
| 20141                | CHATHAM ROBERT M                 |          |            |            |        |
| 20141                | COMO WILLIAM                     |          |            |            |        |
| 20141                | GARDNER JOHN H                   |          |            |            |        |
| 20141                | GARDNER WILLIAM J                |          |            |            |        |
| 20141                | HILL RAY                         |          |            |            |        |
| 20141                | NORTHCUTT H R                    |          |            |            |        |
| 2015H                | DOUBLE EAGLE AVIATION INC        | BOS      | 06/28/2011 | 07/23/2011 | C      |
| 2015H                | SIMON RONALD                     |          |            | 07/23/2011 | C      |
| 2015L                | BANK OF THE MOUNTAINS            | S/A      | 08/18/2011 |            |        |
| 2015L                | SPENCER MICHAEL                  |          |            |            |        |
| 2015L                | SPENCER PATRICIA                 |          |            |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 20155                | AIRPLANES USA LLC             | BOS      | 07/01/2011 |          |        |
| 20155                | AIRPLANESUSA LLC              | BOS      | 07/01/2011 |          |        |
| 20155                | BIJUR DAVID                   |          |            |          |        |
| 20155                | DECLUE ENTERPRISES LLC        | BOS      | 07/01/2011 |          |        |
| 20155                | AIRCAPITAL NEVADA INC         | S/A      | 07/20/2011 |          |        |
| 20155                | DECLUE ENTERPRISES LLC        |          |            |          |        |
| 2016F                | BRIGNAC FLYING SERVICE LLC    | BOS      | 07/20/2011 |          |        |
| 2016F                | BRIGNAC FLYING SERVICE LLC    | S/A      | 07/20/2011 |          |        |
| 2016F                | BRIGNAC FLYING SERVICE LLC    | BOS      | 07/20/2011 |          |        |
| 2016F                | FARM AIR INC                  |          |            |          |        |
| 2016F                | FARM AIR INC                  | BOS      | 07/20/2011 |          |        |
| 2016F                | FARM CREDIT MIDSOUTH PCA      | S/A      | 07/20/2011 |          |        |
| 2016F                | FROST FLYING INC              |          |            |          |        |
| 20162                | BISHOP DONALD A               | BOS      | 09/16/2011 |          |        |
| 20162                | REDMOND JOHN R                |          |            |          |        |
| 20162                | BANK OF AMERICA NA            | REL      | 09/20/2011 |          |        |
| 20162                | MBNA AMERICA (DELAWARE) NA    |          |            |          |        |
| 20162                | REDMOND JOHN R                |          |            |          |        |
| 2017E                | BREE WILLIAM C B              | BOS      | 07/21/2011 |          |        |
| 2017E                | KHEBREH PIROOZE               |          |            |          |        |
| 2017W                | DUCHARME QUIN                 | BOS      | 07/19/2011 |          |        |
| 2017W                | DUCHARME QUIN                 | BOS      | 07/19/2011 |          |        |
| 2017W                | M A COMMERCE INC              |          |            |          |        |
| 2017W                | M A COMMERCE INC              | BOS      | 07/19/2011 |          |        |
| 20177                | ENGLAND DANIEL                | BOS      | 09/16/2011 |          |        |
| 2019A                | CESSNA FINANCE CORP           | REL      | 08/23/2011 |          |        |
| 2019A                | FLIGHT EXCURSIONS LLC         | BOS      | 08/23/2011 |          |        |
| 2019A                | PMC CONCRETE CONST INC        |          |            |          |        |
| 2019A                | PMC CONCRETE CONSTRUCTION INC | REL      | 08/23/2011 |          |        |
| 2019B                | LINDAUER CURT C               | BOS      | 07/20/2011 |          |        |
| 2019B                | LINDAUER CURT C III           |          |            |          |        |
| 2019B                | REEDER RALPH F                |          |            |          |        |
| 2019B                | LINDAUER CURT C               | BOS      | 08/25/2011 |          |        |
| 2019B                | LINDAUER CURT C               | BOS      | 08/25/2011 |          |        |
| 2019B                | LINDAUER CURT C III           |          |            |          |        |
| 2019B                | LINDAUER CURT C III           | BOS      | 08/25/2011 |          |        |
| 2019B                | REEDER RALPH F                |          |            |          |        |
| 2019B                | REEDER RALPH F                | BOS      | 08/25/2011 |          |        |
| 2019Y                | THUET CHARLES A               | BOS      | 08/12/2011 |          |        |
| 2019Y                | THUET ROBERT C                |          |            |          |        |
| 202BD                | BANK OF AMERICA NA            | REL      | 07/05/2011 |          |        |
| 202BD                | MBNA AMERICA (DELAWARE)NA     |          |            |          |        |
| 202BD                | RITTENHOUSE DAVID             |          |            |          |        |
| 202BD                | STENE BOB                     |          |            |          |        |
| 202BD                | BANK OF AMERICA NA            | REL      | 07/28/2011 |          |        |
| 202BD                | MBNA AMERICA (DELAWARE) NA    |          |            |          |        |
| 202BD                | RITTENHOUSE DAVID             |          |            |          |        |
| 202BD                | STENE BOB                     |          |            |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 202GH                | LORGE RON                              | S/A      | 07/07/2011 |          |        |
| 202GH                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 202KC                | GULDI JAMES                            | BOS      | 08/18/2011 |          |        |
| 202KC                | NUNN JAMES                             |          |            |          |        |
| 202LJ                | AIR CAB SERVICES LLC                   | BOS      | 08/09/2011 |          |        |
| 202LJ                | OPTIMUS FUGA PACTUM LTD TRUSTEE        |          |            |          |        |
| 202MZ                | PIERCE TIMOTHY RUSSELL                 | BOS      | 08/19/2011 |          |        |
| 202MZ                | PROBE INC                              |          |            |          |        |
| 202PW                | MEYERS JOHSUA A                        | BOS      | 08/22/2011 |          |        |
| 202PW                | RETH KARL                              |          |            |          |        |
| 202RC                | ABRAMEK MICHAEL P                      | BOS      | 08/18/2011 |          |        |
| 202RC                | BONONATO GUSTAVO                       |          |            |          |        |
| 202SW                | SICO CRAIG M                           | BOS      | 08/10/2011 |          |        |
| 202SW                | SOUTHERN WINGS AIRCRAFT SALES LTD      |          |            |          |        |
| 202TB                | AIRTIME AVIATION INC                   | BOS      | 07/01/2011 |          |        |
| 202TB                | ECHO FLIGHT RESOURCES LLC              |          |            |          |        |
| 202TB                | ECHO FLIGHT RESOURCES LLC              | S/A      | 07/01/2011 |          |        |
| 202TB                | FIRST PRYORITY BANK                    |          |            |          |        |
| 202TT                | AIR JET EXPRESS AVIATION               | S/A      | 07/13/2011 |          |        |
| 202TT                | COLT INTERNATIONAL LLC                 |          |            |          |        |
| 202TT                | HIGHFILL WILLIAM T                     |          |            |          |        |
| 202TT                | MOSER MARTIN J                         |          |            |          |        |
| 202TT                | SSC AVIATION 06 LLC                    |          |            |          |        |
| 202TT                | AIR JET EXPRESS AVIATION LLC           | S/A      | 07/20/2011 |          |        |
| 202TT                | SSC AVIATION 06 LLC                    |          |            |          |        |
| 202TT                | AIR JET EXPRESS AVIATION               | S/A      | 08/22/2011 |          |        |
| 202TT                | AIR JET EXPRESS AVIATION               | REL      | 08/22/2011 |          |        |
| 202TT                | AIR JET EXPRESS AVIATION LLC           | S/A      | 08/22/2011 |          |        |
| 202TT                | COLT INTERNATIONAL LLC                 | S/A      | 08/22/2011 |          |        |
| 202TT                | HIGHFILL WILLIAM T                     |          |            |          |        |
| 202TT                | HIGHFILL WILLIAM T                     | REL      | 08/22/2011 |          |        |
| 202TT                | MOSER AVIATION LLC                     | S/A      | 08/22/2011 |          |        |
| 202TT                | MOSER MARTIN J                         |          |            |          |        |
| 202TT                | MOSER MARTIN J                         | S/A      | 08/22/2011 |          |        |
| 202TT                | SSC AVIATION 06 LLC                    |          |            |          |        |
| 202TT                | SSC AVIATION 06 LLC                    | S/A      | 08/22/2011 |          |        |
| 2020U                | DRUZGALA PASCAL                        | BOS      | 08/15/2011 |          |        |
| 2020U                | GRANT JAMES L                          |          |            |          |        |
| 2020U                | GRANT MARINA                           |          |            |          |        |
| 20213                | GRULLON MIGUEL                         | BOS      | 07/20/2011 |          |        |
| 20213                | MORLEY JAMES P                         |          |            |          |        |
| 20217                | DAKOTA AERO PRODUCTS LLC               | BOS      | 08/10/2011 |          |        |
| 20217                | HALTLI SUZANNE K                       |          |            |          |        |
| 20217                | HALTLI WALTER E                        |          |            |          |        |
| 2022N                | BCH AVIATION INC                       | BOS      | 07/28/2011 |          |        |
| 2022N                | COMMERCE BANK & TRUST CO               | S/A      | 07/28/2011 |          |        |
| 2022N                | KAUFFMAN JEFFREY B                     | BOS      | 07/28/2011 |          |        |
| 2022N                | KAUFFMAN JEFFREY B                     | S/A      | 07/28/2011 |          |        |



| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 2022W                | SEXSON LARRY                     | BOS      | 06/23/2011 | 09/01/2011 | D      |
| 2022W                | SEXSON MELISSA                   |          |            | 09/01/2011 | D      |
| 2022W                | STADELMANN JOSEPH P              |          |            | 09/01/2011 | D      |
| 2022W                | SEXSON KENNETH L                 | BOS      | 08/11/2011 |            |        |
| 2022W                | SEXSON MELISSA                   |          |            |            |        |
| 2022W                | STADELMANN JOSEPH P              |          |            |            |        |
| 20223                | KARMEL FLYERS LLC                | BOS      | 08/01/2011 |            |        |
| 20223                | ROBERTS STEPHEN WADE             |          |            |            |        |
| 2023N                | BRADDOCK DANNY M                 | BOS      | 09/15/2011 |            |        |
| 2023N                | BRADDOCK MONA                    |          |            |            |        |
| 2023N                | HEAD BALLOONS INC                |          |            |            |        |
| 2024K                | GULLIKSON ERIK C                 | BOS      | 09/16/2011 |            |        |
| 2024K                | NORHTON ROBERT D                 |          |            |            |        |
| 2025B                | BECKETT WILLIAM G                | BOS      | 08/23/2011 |            |        |
| 2025B                | DEAN RYAN B                      |          |            |            |        |
| 2025L                | LAUFFER JOHN N                   | BOS      | 08/30/2011 |            |        |
| 2025L                | MCDONALD LARRY G                 | BOS      | 08/30/2011 |            |        |
| 2025L                | MCDONALD LARRY G                 | BOS      | 08/30/2011 |            |        |
| 2025L                | MCDONALD LARRY G                 | BOS      | 08/30/2011 |            |        |
| 2025Q                | DOUBLE H STRAIGHT TAIL FLYER     | BOS      | 08/02/2011 |            |        |
| 2025Q                | VOLKMANN JAMES P                 |          |            |            |        |
| 2025Q                | DOUBLE H STRAIGHT TAIL FLYER LLC | BOS      | 09/02/2011 |            |        |
| 2025Q                | VOLKMANN JAMES P                 |          |            |            |        |
| 2026J                | AEROSTATICA INC                  | BOS      | 08/04/2011 |            |        |
| 2026J                | CAMERON BALLOONS US              |          |            |            |        |
| 2026J                | SERENDIPITY ADVENTURES INC       |          |            |            |        |
| 2026J                | AEROSTATICA INC                  | BOS      | 08/29/2011 |            |        |
| 2026J                | CAMERON BALLOONS US              |          |            |            |        |
| 2026J                | SERENDIPITY ADVENTURES INC       |          |            |            |        |
| 2026N                | BENAVIDEZ ROBERT                 | BOS      | 07/29/2011 |            |        |
| 2026N                | TRE AVIATION CORP                |          |            |            |        |
| 20279                | COLON NIEVES OSVALDO             | BOS      | 08/24/2011 |            |        |
| 20279                | COLON OSVALDO NIEVES             | BOS      | 08/24/2011 |            |        |
| 20279                | VOLPE ROBERT                     | BOS      | 08/24/2011 |            |        |
| 20279                | VOLPE ROLAYNE M                  |          |            |            |        |
| 2028R                | EXIGENT CIRCUMSTANCES LLC        | BOS      | 08/11/2011 |            |        |
| 2028R                | INVERTED INC                     |          |            |            |        |
| 20293                | AV8R LLC                         | BOS      | 08/31/2011 |            |        |
| 20293                | ZUFFOLETTO JOSEPH M JR           |          |            |            |        |
| 203AE                | AMERICAN EUROCOPTER CORP         | BOS      | 08/29/2011 |            |        |
| 203AE                | ERA HELICOPTERS LLC              |          |            |            |        |
| 203BS                | DEPT OF HOMELAND SECURITY        | BOS      | 07/06/2011 |            |        |
| 203BS                | SMITH BILL E                     |          |            |            |        |
| 203BS                | U S CUSTOMS & BORDER PROTECTION  |          |            |            |        |
| 203CS                | HUDSON PRESTON D                 | BOS      | 07/01/2011 |            |        |
| 203CS                | MCCORMACK CHRIS                  |          |            |            |        |
| 203EX                | APS ASSET MANAGEMENT INC         | BOS      | 09/27/2011 |            |        |
| 203EX                | SHEPHERD NEIL                    |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 203QS                | BENZEL-BUSCH MOTOR CAR CORP                        | BOS      | 07/08/2011 |          |        |
| 203QS                | NETJETS SALES INC                                  |          |            |          |        |
| 2032K                | AIR TRACTOR INC                                    | BOS      | 07/20/2011 |          |        |
| 2032K                | HOLBERT TERRI                                      |          |            |          |        |
| 2032K                | KING AG LEASING INC                                | BOS      | 07/20/2011 |          |        |
| 2032K                | NEAL AIRCRAFT INC                                  |          |            |          |        |
| 2032K                | NEAL AIRCRAFT INC                                  | BOS      | 07/20/2011 |          |        |
| 2032N                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/18/2011 |          |        |
| 2032N                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 2032N                | CESSNA FINANCE CORP                                |          |            |          |        |
| 2032N                | CLEARWATER AIRCRAFT                                | BOS      | 07/18/2011 |          |        |
| 2032N                | MOOSEJAW AVIATION LLC                              |          |            |          |        |
| 2032N                | MOOSEJAW AVIATION LLC                              | REL      | 07/18/2011 |          |        |
| 2032N                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 2032N                | WISCONSIN DEPARTMENT OF TRANSPORTATION             | REL      | 07/26/2011 |          |        |
| 2032N                | CLEARWATER AIRCRAFT                                | BOS      | 08/09/2011 |          |        |
| 2032N                | MOOSEJAW AVIATION LLC                              |          |            |          |        |
| 2032X                | FUNASHELL AVIATION LLC                             | BOS      | 07/08/2011 |          |        |
| 2032X                | PITTSBURG AIRCRAFT SALES & LEASING INC             |          |            |          |        |
| 2033C                | ARENDT DON   | S/A      | 09/21/2011 |          |        |
| 2033C                | ARENDT KAREN                                       |          |            |          |        |
| 2033C                | GATEWOOD RONALD                                    |          |            |          |        |
| 20332                | DAWSON AIRCRAFT INC                                | BOS      | 08/30/2011 |          |        |
| 20332                | MALLETTE CARL                                      |          |            |          |        |
| 2034G                | KJENSMO BRIAN E                                    | BOS      | 08/05/2011 |          |        |
| 2034G                | POWERS BARBARA J                                   |          |            |          |        |
| 2034G                | POWERS DAVID K                                     |          |            |          |        |
| 2035D                | BANK OF AMERICA                                    | REL      | 07/19/2011 |          |        |
| 2035D                | FRIDAY DAVID                                       |          |            |          |        |
| 2035P                | CODY AND REBECCA NAQUIN FAMILY WEALTH TRUST        | BOS      | 08/25/2011 |          |        |
| 2035P                | NAQUIN CODY TRUSTEE                                | BOS      | 08/25/2011 |          |        |
| 2035P                | NAQUIN FARMS INC                                   | BOS      | 08/25/2011 |          |        |
| 2035P                | NAQUIN FARMS INC                                   | BOS      | 08/25/2011 |          |        |
| 2035P                | NAQUIN REBECCA TRUSTEE                             |          |            |          |        |
| 20361                | AIR TRACTOR INC                                    | BOS      | 08/18/2011 |          |        |
| 20361                | HOLBERT TERRI                                      |          |            |          |        |
| 20361                | LANE AVIATION INC                                  |          |            |          |        |
| 20361                | CITIZENS BANK OF CHARLESTON                        | S/A      | 08/19/2011 |          |        |
| 20361                | LANE AVIATION INC                                  | BOS      | 08/19/2011 |          |        |
| 20361                | THOMPSON FLYING SERVICE LLC                        |          |            |          |        |
| 20361                | THOMPSON FLYING SERVICE LLC                        | S/A      | 08/19/2011 |          |        |
| 2037E                | JOHANSON JACKIE P                                  | BOS      | 07/08/2011 |          |        |
| 2037E                | JOHANSON MARK E                                    |          |            |          |        |
| 2037E                | REDER MONTE D                                      |          |            |          |        |
| 2037E                | SHAV   |          |            |          |        |
| 20382                | COLLINS F ERWIN                                    | S/A      | 09/01/2011 |          |        |
| 20382                | COUNTY OF NEWTON                                   |          |            |          |        |
| 20382                | STATE OF GEORGIA                                   |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 20384                | BANK OF AMERICA NA                    | S/A      | 09/08/2011 |            |        |
| 20384                | CROCKER EDWARD S                      | BOS      | 09/08/2011 |            |        |
| 20384                | RUTHERFORD JEFFREY                    | S/A      | 09/08/2011 |            |        |
| 20384                | RUTHERFORD JEFFREY L                  | BOS      | 09/08/2011 |            |        |
| 204AE                | AMERICAN EUROCOPTER CORP              | BOS      | 09/13/2011 |            |        |
| 204AE                | EAGLEMED LLC                          | S/A      | 09/13/2011 |            |        |
| 204AE                | VESEY AIR LLC                         |          |            |            |        |
| 204AE                | VESEY AIR LLC                         | BOS      | 09/13/2011 |            |        |
| 204AM                | FROST NATIONAL BANK                   | REL      | 07/05/2011 |            |        |
| 204AM                | FROST NATIONAL BANK                   | REL      | 07/05/2011 |            |        |
| 204AM                | NOYBIM LLC                            |          |            |            |        |
| 204AM                | NOYBIM LLC                            | REL      | 07/05/2011 |            |        |
| 204AM                | FROST NATIONAL BANK                   | REL      | 08/05/2011 |            |        |
| 204AM                | FROST NATIONAL BANK                   | REL      | 08/05/2011 |            |        |
| 204AM                | NOYBIM LLC                            |          |            |            |        |
| 204AM                | NOYBIM LLC                            | REL      | 08/05/2011 |            |        |
| 204EG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/06/2011 |            |        |
| 204FR                | BANK OF AMERICA NA TRUSTEE            | S/A      | 09/23/2011 |            |        |
| 204FR                | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| 204FR                | US BANK NA TRUSTEE                    |          |            |            |        |
| 204PM                | CHEYENNE DISTRIBUTION                 | BOS      | 08/26/2011 |            |        |
| 204PM                | SKY WAY AIRCRAFT INC                  |          |            |            |        |
| 204PM                | SKY WAY AIRCRAFT INC                  | BOS      | 08/26/2011 |            |        |
| 204PM                | V I PREWETT & SON INC                 |          |            |            |        |
| 204PT                | CHASE EQUIPMENT FINANCE INC           | REL      | 07/12/2011 |            |        |
| 204PT                | EARNHARDT AVIAITON LLC                | BOS      | 07/12/2011 |            |        |
| 204PT                | EARNHARDT AVIATION LLC                | REL      | 07/12/2011 |            |        |
| 204PT                | IHC HEALTH SERVICES INC               | BOS      | 07/12/2011 |            |        |
| 204PT                | JPMORGAN CHASE BANK NA                | REL      | 07/12/2011 |            |        |
| 204Q                 | BEATY GERALD W                        | BOS      | 08/18/2011 |            |        |
| 204Q                 | COLEMAN LANE C                        |          |            |            |        |
| 204QS                | BENTLEY PROPERTIES LTD                | BOS      | 08/05/2011 |            |        |
| 204QS                | NETJETS SALES INC                     |          |            |            |        |
| 204ZQ                | COUNTY OF HIDALGO                     | S/A      | 08/18/2011 |            |        |
| 204ZQ                | JZACE 2 LLC                           |          |            |            |        |
| 204ZQ                | STATE OF TEXAS                        |          |            |            |        |
| 2040U                | CAIN THOMAS L                         | S/A      | 07/05/2011 | 07/05/2011 | C      |
| 2040U                | U S BANK NA                           |          |            | 07/05/2011 | C      |
| 2041E                | CARLSON LAWRENCE E                    | BOS      | 07/13/2011 |            |        |
| 2041E                | MINOR WILLIAM                         | BOS      | 07/13/2011 |            |        |
| 2041E                | MINOR WILLIAM                         | BOS      | 07/13/2011 |            |        |
| 2041E                | SCHROEDER ROSCOE                      | BOS      | 07/13/2011 |            |        |
| 2041J                | BURFORD EDWARD G CORP                 | BOS      | 07/19/2011 |            |        |
| 2041J                | SMITH JACQUALYN K                     |          |            |            |        |
| 2041Q                | DETERS DENNIS                         | BOS      | 09/12/2011 |            |        |
| 2041Q                | ROUKEMA FAMILY LP                     |          |            |            |        |
| 2042J                | GILL LYNNUS C                         | BOS      | 08/08/2011 |            |        |
| 2042J                | JACOBS CHRISTOPHER                    |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 2042J                | GILL LYNNUS C                             | BOS      | 09/15/2011 |          |        |
| 2042J                | JACOBS CHRISTOPHER                        |          |            |          |        |
| 2043R                | BANK USA NA                               | REL      | 08/26/2011 |          |        |
| 2043R                | CALIFORNIA NATIONAL BANK                  |          |            |          |        |
| 2043R                | CITIZENS NATIONALBANK                     |          |            |          |        |
| 2043R                | COMMUNITY BANK OF LEMONT                  |          |            |          |        |
| 2043R                | COUNTRYPLACE MORTGATE LTD                 |          |            |          |        |
| 2043R                | DOWNEY SAVINGS & LOAN                     |          |            |          |        |
| 2043R                | FIRST BANK                                |          |            |          |        |
| 2043R                | FIRST BANK NA                             |          |            |          |        |
| 2043R                | FIRST COMMUNITY BANK OF TAOS NM           |          |            |          |        |
| 2043R                | FIRSTAR BANK NA                           |          |            |          |        |
| 2043R                | FIRSTAR NA                                |          |            |          |        |
| 2043R                | HERITAGE BANK                             |          |            |          |        |
| 2043R                | MADISONVILLE STATE BANK                   |          |            |          |        |
| 2043R                | MELLON 1ST BUSINESS BANK                  |          |            |          |        |
| 2043R                | MERCANTILE BANK NA                        |          |            |          |        |
| 2043R                | MILES                                     |          |            |          |        |
| 2043R                | NORTH HOUSTON BANK                        |          |            |          |        |
| 2043R                | PACIFIC NATIONAL BANK                     |          |            |          |        |
| 2043R                | PARK NATIONAL BANK                        |          |            |          |        |
| 2043R                | PFF BANK & TRUST                          |          |            |          |        |
| 2043R                | SAN DIEGO NATIONALBANK                    |          |            |          |        |
| 2043R                | STAR BANK NA                              |          |            |          |        |
| 2043R                | THOR CREDIT CORP                          |          |            |          |        |
| 2043R                | TRANS AMERICA FINANCIAL RETAIL SERVICES   |          |            |          |        |
| 2043R                | U S BANK NA                               |          |            |          |        |
| 2043R                | USBANK                                    |          |            |          |        |
| 2043R                | WESTAR BANK                               |          |            |          |        |
| 2043R                | PURSELL DAVID                             | REL      | 09/02/2011 |          |        |
| 2043R                | US BANK NA                                |          |            |          |        |
| 2043R                | WEST ONE BANK IDAHO NA                    |          |            |          |        |
| 20458                | JUDD RICHARD                              | BOS      | 09/19/2011 |          |        |
| 20458                | MORGAN LEE A                              |          |            |          |        |
| 20459                | ADS-ALOFT                                 | BOS      | 08/22/2011 |          |        |
| 20459                | DUKE WILLIAM                              |          |            |          |        |
| 2046S                | BROWNWOOD URGENT CARE FAMILY PRACTICE INC | REL      | 09/01/2011 |          |        |
| 2046S                | FIRST STATE BANK CENTRAL TEXAS            |          |            |          |        |
| 2046Y                | BRAINERD WILLIAM F III                    | BOS      | 07/15/2011 |          |        |
| 2046Y                | WESTERN PROFESSIONAL INC                  |          |            |          |        |
| 2046Y                | WRIGHT NANCY J                            |          |            |          |        |
| 2048D                | AIRCRAFT SALES CORP                       | BOS      | 07/01/2011 |          |        |
| 2048D                | PAGE AVJET CORP                           |          |            |          |        |
| 2048D                | PAGE BEECHCRAFT INC                       |          |            |          |        |
| 2049M                | LITTLE YELLOW PLANE LLC                   | BOS      | 07/21/2011 |          |        |
| 2049Q                | LAW DONALD M                              | S/A      | 07/13/2011 |          |        |
| 2049Q                | ST JOSEPH TEACHERS CREDIT UNION           |          |            |          |        |
| 20498                | AD ASTRA PER ASPERA LLC                   | BOS      | 07/06/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 20498                | HEAD BALLOONS INC                                  | BOS      | 07/06/2011 |          |        |
| 205CL                | ARVEST BANK  | REL      | 09/27/2011 |          |        |
| 205CL                | R LYNN FIDLER LLC                                  |          |            |          |        |
| 205DH                | HOMESTEAD HOUSE INC                                | BOS      | 08/09/2011 |          |        |
| 205DH                | NIOLON SPENCER L JR                                |          |            |          |        |
| 205DH                | HOMESTEAD HOUSE INC                                | BOS      | 09/20/2011 |          |        |
| 205DH                | ILLEGIBLE  |          |            |          |        |
| 205DH                | NIOLON SPENCER L JR                                |          |            |          |        |
| 205GH                | PANHANDLE HELICOPTER INC                           | REL      | 09/22/2011 |          |        |
| 205GH                | WASHINGTON TRUST BANK                              |          |            |          |        |
| 205JN                | ARIAS CLAUDIA S                                    | BOS      | 07/22/2011 |          |        |
| 205JN                | BANK OF AMERICA NA                                 | REL      | 07/22/2011 |          |        |
| 205JN                | BARRACK CHARLES B JR                               | BOS      | 07/22/2011 |          |        |
| 205JN                | BLACK ACRE PROPERTIES LLC                          | REL      | 07/22/2011 |          |        |
| 205JN                | BLACKACRE PROPERTIES LLC                           | BOS      | 07/22/2011 |          |        |
| 205MH                | BRADBURY CHRISTOPHER M                             | REL      | 08/11/2011 |          |        |
| 205MH                | BRADBURY CHRISTOPHER M                             | BOS      | 08/11/2011 |          |        |
| 205MH                | DORR AVIATION CREDIT CORP LLC                      | REL      | 08/11/2011 |          |        |
| 205MH                | EAGLEMARK SAVINGS BANK                             |          |            |          |        |
| 205MH                | HARLEY DAVIDSON CREDIT CORP                        |          |            |          |        |
| 205MH                | MCCRAY SCOTT                                       | BOS      | 08/11/2011 |          |        |
| 205MP                | FIRST NATIONAL BANK MIDWEST                        | S/A      | 08/22/2011 |          |        |
| 205MP                | FLORENTINE JOHN A                                  |          |            |          |        |
| 205MP                | JLF AVIATION LLC                                   |          |            |          |        |
| 205WW                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 205WW                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 205WW                | CESSNA FINANCE CORP                                |          |            |          |        |
| 205WW                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 205WW                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 205WW                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 205YA                | ALLSUP MISTY R                                     | BOS      | 09/16/2011 |          |        |
| 205YA                | STANTON TODD                                       |          |            |          |        |
| 2051S                | SCHMITT CONSUELO R                                 | BOS      | 07/28/2011 |          |        |
| 2051S                | VALENTI G V  | BOS      | 07/28/2011 |          |        |
| 2051S                | VALENTI G V JACK                                   | BOS      | 07/28/2011 |          |        |
| 2051S                | VALENTI PATSY JEAN                                 |          |            |          |        |
| 2051S                | VALENTI PATSY JEAN                                 | BOS      | 07/28/2011 |          |        |
| 2051S                | VALENTI PATSY JEAN TRUSTEE                         | BOS      | 07/28/2011 |          |        |
| 2057S                | CESSNA AIRCRAFT CO                                 | BOS      | 08/10/2011 |          |        |
| 2057S                | PILOT INTERNATIONAL INC                            |          |            |          |        |
| 2059A                | BUERGE SCOTT                                       | REL      | 09/30/2011 |          |        |
| 2059A                | FIRST NATIONAL BANK OF CLINTON                     |          |            |          |        |
| 2059D                | HEINSOHN CHRISTINE D                               | BOS      | 09/09/2011 |          |        |
| 2059D                | HEINSOHN DAVID C                                   |          |            |          |        |
| 2059D                | SICA CHARLES A                                     |          |            |          |        |
| 20599                | ARMBRUSTER LLC                                     | BOS      | 07/15/2011 |          |        |
| 20599                | COMMUNITY BANK                                     | S/A      | 07/15/2011 |          |        |
| 20599                | COMMUNITY BANK                                     | S/A      | 07/15/2011 |          |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 20599                | SEGERSTROM RICK               | S/A      | 07/15/2011 |          |        |
| 20599                | SEGERSTROM RICK               | S/A      | 07/15/2011 |          |        |
| 20599                | SEGERSTROM RICKY              | BOS      | 07/15/2011 |          |        |
| 20599                | COMMUNITY BANK                | S/A      | 08/09/2011 |          |        |
| 20599                | COMMUNITY BANK                | S/A      | 08/09/2011 |          |        |
| 20599                | SEGERSTROM RICK               |          |            |          |        |
| 20599                | SEGERSTROM RICK               | S/A      | 08/09/2011 |          |        |
| 20599                | COMMUNITY BANK                | S/A      | 09/01/2011 |          |        |
| 20599                | SEGERSTROM RICK               |          |            |          |        |
| 206AM                | GALLAGHER MICHAEL H           | BOS      | 09/29/2011 |          |        |
| 206AM                | GALLAGHER MICHAEL H           | REL      | 09/29/2011 |          |        |
| 206AM                | GALLAGHER TANA M              |          |            |          |        |
| 206AM                | GALLAGHER TANA M              | BOS      | 09/29/2011 |          |        |
| 206AM                | GREAT BASIN BANK OF NEVADA    | REL      | 09/29/2011 |          |        |
| 206AM                | KAL-MAR INC                   | BOS      | 09/29/2011 |          |        |
| 206AM                | KAL-MAR INC                   | S/A      | 09/29/2011 |          |        |
| 206AM                | MARKS WILLIAM LOUIS           |          |            |          |        |
| 206AM                | RED RIVER STATE BANK          |          |            |          |        |
| 206AM                | WIPAIRE INC                   | BOS      | 09/29/2011 |          |        |
| 206AM                | WIPAIRE INC                   | BOS      | 09/29/2011 |          |        |
| 206AP                | EVERGREEN EQUITY INC          | REL      | 08/01/2011 |          |        |
| 206AP                | GENERAL ELECTRIC CAPITAL CORP |          |            |          |        |
| 206AP                | EVERGREEN EQUITY INC          | S/A      | 08/31/2011 |          |        |
| 206AP                | EVERGREEN EQUITY INC          | S/A      | 08/31/2011 |          |        |
| 206AP                | WELLS FARGO BANK NORTHWEST NA | S/A      | 08/31/2011 |          |        |
| 206AP                | CITIZENS BANK GUYANA INC      | S/A      | 09/13/2011 |          |        |
| 206AP                | EVERGREEN EQUITY INC          | BOS      | 09/13/2011 |          |        |
| 206AP                | GLOBAL X GROUP INC            |          |            |          |        |
| 206AP                | GLOBAL X GROUP INC            | BOS      | 09/13/2011 |          |        |
| 206AP                | INSTANT SECURITY SERVICES INC | S/A      | 09/13/2011 |          |        |
| 206AP                | INSTANT SECURITY SERVICES INC | BOS      | 09/13/2011 |          |        |
| 206AP                | WELLS FARGO BANK NORTHWEST NA | REL      | 09/13/2011 |          |        |
| 206AP                | WELLS FARGO BANK NORTHWEST NA | REL      | 09/16/2011 |          |        |
| 206AP                | WILMINGTON TRUST FSB          | REL      | 09/21/2011 |          |        |
| 206AP                | WILMINGTON TRUST NA           |          |            |          |        |
| 206BY                | BANK OF UTAH                  | S/A      | 09/14/2011 |          |        |
| 206BY                | BANK OF UTAH                  | REL      | 09/14/2011 |          |        |
| 206BY                | N206BY LLC                    |          |            |          |        |
| 206BY                | N206BY LLC                    | S/A      | 09/14/2011 |          |        |
| 206BY                | TUMBLEWEED LEASING CO INC     |          |            |          |        |
| 206BY                | UPPER LIMIT AVIATION INC      |          |            |          |        |
| 206CD                | LEE JAMES T SR                | BOS      | 07/27/2011 |          |        |
| 206CD                | N206CD LLC                    |          |            |          |        |
| 206E                 | HELICOPTER WORKS INC          | BOS      | 08/12/2011 |          |        |
| 206E                 | SHARKEYS HELICOPTERS INC      |          |            |          |        |
| 206FC                | BELL HELICOPTER TEXTRON INC   | BOS      | 07/29/2011 |          |        |
| 206FC                | CHARLES AIESI HOLDING LLC     | S/A      | 07/29/2011 |          |        |
| 206FC                | CHARLES AIESI HOLDING LLC     | BOS      | 07/29/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 206FC                | SUNTRUST BANK                             | S/A      | 07/29/2011 |          |        |
| 206FJ                | PT EAGLE AIRLINES                         | BOS      | 09/02/2011 |          |        |
| 206GL                | LONGRANGER II CORP                        | S/A      | 08/18/2011 |          |        |
| 206GL                | PRIME FINANCIAL INC                       |          |            |          |        |
| 206GL                | LONGRANGER II CORP                        | REL      | 09/21/2011 |          |        |
| 206GL                | LONGRANGER II CORP                        | REL      | 09/21/2011 |          |        |
| 206GL                | LONGRANGER II CORP                        | REL      | 09/21/2011 |          |        |
| 206GL                | LONGRANGER II CORP                        | S/A      | 09/21/2011 |          |        |
| 206GL                | PRIME FINANCIAL INC                       | REL      | 09/21/2011 |          |        |
| 206GL                | PRIME FINANCIAL INC                       | REL      | 09/21/2011 |          |        |
| 206GL                | PRIME FINANCIAL INC                       | REL      | 09/21/2011 |          |        |
| 206GL                | 1ST SOURCE BANK                           | S/A      | 09/21/2011 |          |        |
| 206GP                | ADAPTIVE AERO INC                         | BOS      | 08/04/2011 |          |        |
| 206GP                | MIDWEST TECHNOLOGIES INC                  |          |            |          |        |
| 206HL                | CSC TRUST CO OF DELAWARE                  | BOS      | 08/08/2011 |          |        |
| 206HL                | EXCLUSIVE AVIATION                        |          |            |          |        |
| 206HL                | FARGO JET CENTER INC                      |          |            |          |        |
| 206HL                | CSC TRUST CO OF DELAWARE TRUSTEE          | BOS      | 08/11/2011 |          |        |
| 206HL                | EXCLUSIVE AVIATION                        |          |            |          |        |
| 206HL                | FARGO JET CENTER INC                      |          |            |          |        |
| 206HT                | LAWSKE FREDRICK E                         | BOS      | 07/25/2011 |          |        |
| 206HT                | N206HT LLC                                |          |            |          |        |
| 206KD                | DAVIS DON G                               | BOS      | 08/10/2011 |          |        |
| 206KD                | DAVIS DON G                               | BOS      | 08/10/2011 |          |        |
| 206KD                | DAVIS MEGAN V                             | BOS      | 08/10/2011 |          |        |
| 206KD                | DAVIS MEGAN V                             | BOS      | 08/10/2011 |          |        |
| 206KD                | STUBBLEFIELD FEE                          |          |            |          |        |
| 206KD                | STUBBLEFIELD FEE                          | BOS      | 08/10/2011 |          |        |
| 206KD                | STUBBLEFIELD JULIE P                      |          |            |          |        |
| 206KD                | STUBBLEFIELD JULIE P                      | BOS      | 08/10/2011 |          |        |
| 206KL                | BANK OF AMERICA NA                        | REL      | 08/17/2011 |          |        |
| 206KL                | LEIMBACH KEITH                            |          |            |          |        |
| 206KL                | MBNA AMERICA (DELAWARE) NA                |          |            |          |        |
| 206PP                | AERIAL EXPERTS LLC                        | BOS      | 07/22/2011 |          |        |
| 206PP                | AERIAL EXPERTS LLC                        | BOS      | 07/22/2011 |          |        |
| 206PP                | RESEARCH AVIATION AND MAPPING SCIENCE LLC |          |            |          |        |
| 206PP                | RESEARCH AVIATION AND MAPPING SCIENCE LLC | BOS      | 07/22/2011 |          |        |
| 206PP                | RESEARCH AVIATION LLC                     |          |            |          |        |
| 206TU                | FARR INVESTMENTS LP                       | BOS      | 07/25/2011 |          |        |
| 206TU                | FARR THOMAS                               |          |            |          |        |
| 2061P                | AIRCRAFT GUARANTY CORP TRUSTEE            | BOS      | 09/29/2011 |          |        |
| 2061W                | DREW RODNEY J                             | REL      | 09/01/2011 |          |        |
| 2061W                | TBS BUSINESS SERVICES INC                 |          |            |          |        |
| 2061Y                | BRINTNALL BRYAN C                         | BOS      | 08/11/2011 |          |        |
| 2061Y                | PRYOR STANLEY C                           |          |            |          |        |
| 2061Y                | PRYOR TIFFANY M                           |          |            |          |        |
| 2061Y                | BRINTNALL BRYAN                           | BOS      | 08/16/2011 |          |        |
| 2061Y                | BRINTNALL BRYAN C                         | BOS      | 08/16/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 2061Y                | PRYOR STANLEY                        | BOS      | 08/16/2011 |          |        |
| 2061Y                | PRYOR STANLEY C                      | BOS      | 08/16/2011 |          |        |
| 2061Y                | PRYOR TIFFANY M                      |          |            |          |        |
| 20611                | JONES JASON J                        | BOS      | 07/22/2011 |          |        |
| 20611                | SCHMID URS                           |          |            |          |        |
| 20611                | JONES JASON J                        | BOS      | 08/30/2011 |          |        |
| 20611                | SCHMID URS                           |          |            |          |        |
| 2062Q                | MURRAY FRANCIS R                     | BOS      | 07/13/2011 |          |        |
| 2062Q                | STANCIL ENTERPRISES INC              |          |            |          |        |
| 2062Q                | SKYWAGONS COM LLC                    | BOS      | 08/23/2011 |          |        |
| 2062Q                | SKYWAGONS COM LLC                    | BOS      | 08/23/2011 |          |        |
| 2062Q                | STANCIL ENTERPRISES INC              |          |            |          |        |
| 2062Q                | TIFFIN AIRE INC                      | BOS      | 08/23/2011 |          |        |
| 2062W                | MICHALKA JAMES R                     | BOS      | 09/27/2011 |          |        |
| 2062W                | MICHALKA KAROLE L                    |          |            |          |        |
| 2062W                | MICHALKA NOLA J                      |          |            |          |        |
| 2062W                | MICHALKA RALPH L                     |          |            |          |        |
| 2063H                | DIEDERICH MARK                       | BOS      | 09/29/2011 |          |        |
| 2063H                | SHEETRIT ALON                        |          |            |          |        |
| 2063J                | J & C ENTERPRISES AVIATION INC       | BOS      | 09/28/2011 |          |        |
| 2063J                | J & C ENTERPRISES AVIATION INC       | BOS      | 09/28/2011 |          |        |
| 2063J                | SKINNER RICK L                       |          |            |          |        |
| 2063J                | WEST AVIATION INC                    | BOS      | 09/28/2011 |          |        |
| 2064K                | DIAMOND O RANCH LLC                  | BOS      | 08/19/2011 |          |        |
| 2064K                | SASAR INC                            |          |            |          |        |
| 2064T                | JOHNSON MONTY                        | BOS      | 07/25/2011 |          |        |
| 2064T                | RCW INVESTMENTS LLC                  |          |            |          |        |
| 2064T                | RCW INVESTMENTS LLC                  | S/A      | 07/25/2011 |          |        |
| 2064T                | SOUTHSIDE BANK                       |          |            |          |        |
| 20650                | IDAHO STATE UNIVERSITY               | BOS      | 09/22/2011 |          |        |
| 20650                | UNDERWOOD PAUL D                     |          |            |          |        |
| 20651                | PREMIER AIRCRAFT SALES INC           | BOS      | 08/26/2011 |          |        |
| 20651                | SCOPE LEASING INC                    | REL      | 08/26/2011 |          |        |
| 20651                | SDSEF LEASING LLC                    |          |            |          |        |
| 20651                | SDSEF LEASING LLC                    | BOS      | 08/26/2011 |          |        |
| 20651                | BLUE STAR AIR LLC                    | BOS      | 09/22/2011 |          |        |
| 20651                | PREMIER AIRCRAFT SALES INC           |          |            |          |        |
| 20658                | BILLS HELICOPTER SERVICE LLC         | BOS      | 09/30/2011 |          |        |
| 20658                | PEGASUS AIRCRAFT PARTS & SYSTEMS INC |          |            |          |        |
| 2068A                | BERRY LEASING CO LLC                 | REL      | 09/16/2011 |          |        |
| 2068A                | BERRY LEASING CO LLC                 | BOS      | 09/16/2011 |          |        |
| 2068A                | BERRY LEASING CO LLC                 | REL      | 09/16/2011 |          |        |
| 2068A                | BERRY LEASING CO LLC                 | REL      | 09/16/2011 |          |        |
| 2068A                | COOKSEY DOFF                         | BOS      | 09/16/2011 |          |        |
| 2068A                | 1ST SOURCE BANK                      | REL      | 09/16/2011 |          |        |
| 2068A                | 1ST SOURCE BANK                      | REL      | 09/16/2011 |          |        |
| 2068A                | 1ST SOURCE BANK                      | REL      | 09/16/2011 |          |        |
| 2069C                | AZTEC WORLDWIDE AIRLINES INC         | BOS      | 09/16/2011 |          |        |



| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |            |        |
| 2069C                | MARK TODD LLC                 | BOS      | 09/16/2011 |            |        |
| 2069E                | NC2069E LLC                   | BOS      | 08/22/2011 |            |        |
| 2069E                | SHULER JACK E                 |          |            |            |        |
| 2069E                | NC2069E LLC                   | BOS      | 09/30/2011 |            |        |
| 2069E                | SHULER JACK E                 |          |            |            |        |
| 207BC                | BANK OF AMERICA NA            | REL      | 07/01/2011 |            |        |
| 207BC                | YELLOW RIVER ACQUISITIONS LLC |          |            |            |        |
| 207DV                | POWELL J DAVID                | BOS      | 08/05/2011 |            |        |
| 207DV                | POWELL VALERIE K              |          |            |            |        |
| 207DV                | SKY LOGISTICS INC             |          |            |            |        |
| 207EX                | ACCESS BUSINESS FINANCE LLC   | S/A      | 08/11/2011 |            |        |
| 207EX                | GRANT AVIATION INC            |          |            |            |        |
| 207LP                | AERO SYSTEMS INC              | BOS      | 09/23/2011 |            |        |
| 207LP                | WHITEHEAD PHILLIP A           |          |            |            |        |
| 207MM                | COOK JOHN P TRUSTEE           | BOS      | 07/26/2011 |            |        |
| 207MM                | HEALTHSOUTH CORP              |          |            |            |        |
| 207MM                | MARIN AIR LLC                 |          |            |            |        |
| 207MM                | TUCKER WADE C                 |          |            |            |        |
| 207PK                | FARR AIR INC                  | BOS      | 09/21/2011 |            |        |
| 207PK                | SUN VALLEY DUSTING CO         |          |            |            |        |
| 207PK                | SUN VALLEY DUSTING CO         | REL      | 09/21/2011 |            |        |
| 207PK                | TEXAS REGIONAL BANK HARLINGEN |          |            |            |        |
| 207RG                | JET AIRCRAFT MANAGEMENT CORP  | BOS      | 08/17/2011 |            |        |
| 207RG                | MONTREAL AVIATION ASSETS      |          |            |            |        |
| 207ZC                | CUNNINGHAM JOE MARK           | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 207ZC                | ZULLO JOSEPH C                |          |            | 08/30/2011 | C      |
| 2070K                | BROOKLYN AIR INC              | BOS      | 09/06/2011 |            |        |
| 2070K                | SKYDIVE IOWA INC              |          |            |            |        |
| 2071R                | GOLDBERG WILLIAM D            | BOS      | 07/21/2011 |            |        |
| 2071R                | GOLDBERG WILLIAM D            | S/A      | 07/21/2011 |            |        |
| 2071R                | HUGHES AUDIE                  |          |            |            |        |
| 2071R                | HUGHES AUDIE                  | BOS      | 07/21/2011 |            |        |
| 20713                | DEES MARVIN                   | BOS      | 08/24/2011 |            |        |
| 20713                | ILLEGIBLE                     |          |            |            |        |
| 20713                | RYAN DAVID W                  |          |            |            |        |
| 20713                | SOUTHERN SKIES AVIATION LLC   |          |            |            |        |
| 2075Q                | DAVID MORRIS AVIATION         | REL      | 07/08/2011 |            |        |
| 2075Q                | DAVID MORRIS ENTERPRISES INC  |          |            |            |        |
| 2075Q                | FARMERS BANK & TRUST CO       |          |            |            |        |
| 2075Q                | MORRIS ALEDA                  |          |            |            |        |
| 2075Q                | MORRIS DAVID                  |          |            |            |        |
| 2075Q                | DAVID MORRIS AVIATION         | BOS      | 08/02/2011 |            |        |
| 2075Q                | DAVID MORRIS ENTERPRISES INC  |          |            |            |        |
| 2075Q                | THARP DAVID C                 |          |            |            |        |
| 2075U                | LEE CHARLES C                 | BOS      | 09/19/2011 |            |        |
| 2075U                | LEWEKE WALTER L               |          |            |            |        |
| 2076H                | CURTISS KENT O                | BOS      | 07/06/2011 |            |        |
| 2076H                | WASHBURN CHARLES A            |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 2078W                | DAYLES DIESEL REPAIR                               | BOS      | 03/01/2011 | 08/03/2011 | D      |
| 2078W                | PITSCH AIR SERVICE INC                             |          |            | 08/03/2011 | D      |
| 2079X                | ADVANTAGE HEALTH SERVICES LLC                      | BOS      | 07/01/2011 |            |        |
| 2079X                | GREAT PLAINS AIR FREIGHT LLC                       |          |            |            |        |
| 2079X                | GREAT PLAINS AIR FREIGHT LLC                       | BOS      | 07/01/2011 |            |        |
| 2079X                | ADVANTAGE HEALTH SERVICES LLC                      | BOS      | 09/26/2011 |            |        |
| 2079X                | GREAT PLAINS AIR FREIGHT LLC                       |          |            |            |        |
| 2079Z                | AGUIRRE JUAN E                                     | BOS      | 08/30/2011 |            |        |
| 2079Z                | SIMMONS JAMES P                                    |          |            |            |        |
| 208FT                | JSM AVIATION LLC                                   | REL      | 08/25/2011 |            |        |
| 208FT                | VALLEY COMMERCIAL CAPITAL LLC                      |          |            |            |        |
| 208FT                | EAGLEMARK SAVINGS BANK                             | REL      | 09/15/2011 |            |        |
| 208FT                | MUSSER SCOTT S                                     |          |            |            |        |
| 208FT                | MUSSER SCOTT S                                     | S/A      | 09/15/2011 |            |        |
| 208FT                | US AVIATION FINANCE LLC                            |          |            |            |        |
| 208FT                | WASHINGTON TRUST CO                                |          |            |            |        |
| 208GS                | BANYAN   | S/A      | 07/13/2011 |            |        |
| 208LB                | CSC TRUST CO OF DELAWARE TRUSTEE                   | BOS      | 08/08/2011 |            |        |
| 208LB                | EXCLUSIVE AVIATION                                 |          |            |            |        |
| 208LB                | FARGO JET CENTER INC                               |          |            |            |        |
| 208SD                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| 208SD                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 208SD                | CESSNA FINANCE CORP                                |          |            |            |        |
| 208SD                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 208SD                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 208SD                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 208TS                | ALLIED FIRST BANK SB                               | S/A      | 08/24/2011 |            |        |
| 208TS                | CENTRAL COAST AIRCRAFT LLC                         |          |            |            |        |
| 208TS                | TREYNOR STATE BANK                                 |          |            |            |        |
| 208TW                | CARAVAN AIR LLC                                    | S/A      | 09/30/2011 |            |        |
| 208TW                | CARAVAN AIR LLC                                    | BOS      | 09/30/2011 |            |        |
| 208TW                | FIRST LITCHFIELD LEASIGN CORP                      | S/A      | 09/30/2011 |            |        |
| 208TW                | FIRST LITCHFIELD LEASING CORP                      | BOS      | 09/30/2011 |            |        |
| 208TW                | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 09/30/2011 |            |        |
| 208TW                | LYLE JAMES   | REL      | 09/30/2011 |            |        |
| 208TW                | LYLE JAMES   | REL      | 09/30/2011 |            |        |
| 20805                | MOORE ROBERT E ESTATE                              | BOS      | 08/22/2011 |            |        |
| 20805                | WELZENBACH CRAIG                                   |          |            |            |        |
| 20805                | WELZENBACH SANDRA                                  |          |            |            |        |
| 2081S                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/06/2011 |            |        |
| 2081S                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 2081S                | CESSNA FINANCE CORP                                |          |            |            |        |
| 2081S                | CLARK AVIATION LLC                                 |          |            |            |        |
| 2081S                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 2081S                | CLARK AVIATION LLC                                 | BOS      | 08/10/2011 |            |        |
| 2081S                | PLANE NONSENSE INC                                 |          |            |            |        |
| 20814                | DILLINGHAM FRANK W                                 | BOS      | 09/07/2011 |            |        |
| 20814                | WARNER DAVID F                                     |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 2085J                | DAWSON AIRCRAFT INC                  | BOS      | 08/15/2011 |            |        |
| 2085J                | SWING WINGS INC                      |          |            |            |        |
| 20860                | GIESLER RICHARD B                    | BOS      | 08/04/2011 |            |        |
| 20860                | PETERSON JOHN                        |          |            |            |        |
| 2087J                | AEROSTATICA INC                      | BOS      | 08/04/2011 |            |        |
| 2087J                | BALLOONS OVER THE RAINBOW INC        |          |            |            |        |
| 2087J                | CAMERON BALLOONS US                  |          |            |            |        |
| 2087J                | AEROSTATICA INC                      | BOS      | 09/12/2011 |            |        |
| 2087J                | BALLOONS OVER THE RAINBOW INC        |          |            |            |        |
| 2087J                | BALLOONS OVER THE RAINBOW INC        | S/A      | 09/12/2011 |            |        |
| 2087J                | CAMERON BALLOONS US                  | BOS      | 09/12/2011 |            |        |
| 2087J                | KIRTLAND FEDERAL CREDIT UNION        | S/A      | 09/12/2011 |            |        |
| 209BL                | BUBLITZ AIR LLC                      | BOS      | 08/15/2011 |            |        |
| 209CS                | CESSNA AIRCRAFT CO                   | BOS      | 08/26/2011 |            |        |
| 209CS                | KANSAS AIRCRAFT CORP                 | BOS      | 08/26/2011 |            |        |
| 209CS                | KANSAS AIRCRAFT CORP                 | BOS      | 08/26/2011 |            |        |
| 209CS                | RJ TRINITY AIR LLC                   | BOS      | 08/26/2011 |            |        |
| 209LA                | B & R AERIAL CROP CARE INC           | S/A      | 08/15/2011 |            |        |
| 209LA                | B&R AERIAL CROP CARE INC             | BOS      | 08/15/2011 |            |        |
| 209LA                | COMMUNITY FIRST BANK                 | S/A      | 08/15/2011 |            |        |
| 209LA                | LANE AVIATION INC                    | BOS      | 08/15/2011 |            |        |
| 209LA                | B & R AERIAL CROP CARE INC           | S/A      | 09/13/2011 |            |        |
| 209LA                | COMMUNITY FIRST BANK                 |          |            |            |        |
| 209LJ                | AGENT TERRY G                        | BOS      | 08/30/2011 | 08/31/2011 | C      |
| 209LJ                | AGENT TERRY G                        | BOS      | 08/30/2011 | 08/31/2011 | C      |
| 209LJ                | FUGUA JAMES                          |          |            | 08/31/2011 | C      |
| 209LJ                | FUGUA JAMES                          | BOS      | 08/30/2011 | 08/31/2011 | C      |
| 209MT                | CARAGOL A J (TONY)                   | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 209MT                | TERRELL MICHAEL A                    |          |            | 08/02/2011 | C      |
| 209PB                | MEAULNES AVIATION INC TRUSTEE        | BOS      | 08/18/2011 |            |        |
| 209SP                | JUST AIRCRAFT LLC                    | BOS      | 09/20/2011 |            |        |
| 209SP                | PEACHEY SAM R                        |          |            |            |        |
| 209UA                | US BANK NA TRUSTEE                   | REL      | 07/07/2011 |            |        |
| 209Z                 | FOOD LAND S A DE C V                 | BOS      | 07/12/2011 |            |        |
| 209Z                 | RELANON AVIATION LLC                 |          |            |            |        |
| 209Z                 | FOOD LAND S A DE C V                 | BOS      | 08/19/2011 |            |        |
| 209Z                 | RELANON AVIATION LLC                 |          |            |            |        |
| 20928                | BAKER H KEATS                        | BOS      | 08/30/2011 |            |        |
| 20928                | BAKER H KEATS                        | BOS      | 08/30/2011 |            |        |
| 20928                | BAKER JEAN                           | BOS      | 08/30/2011 |            |        |
| 20928                | BAKER JEAN                           | BOS      | 08/30/2011 |            |        |
| 20936                | HAYNES EUGENE M TRUSTEE              | BOS      | 07/01/2011 |            |        |
| 20936                | HAYNES EUGENE REVOCABLE LIVING TRUST |          |            |            |        |
| 20936                | ROUNDS CONELIUS                      |          |            |            |        |
| 20936                | ROUNDS MICHELLE                      |          |            |            |        |
| 2094M                | FIRST COMMUNITY CREDIT UNION         | S/A      | 07/12/2011 |            |        |
| 2094M                | MATTERN RODNEY                       |          |            |            |        |
| 2094M                | FIRST COMMUNITY CREDIT UNION         | S/A      | 08/26/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 2094M                | MATTERN DEBORAH                                    | S/A      | 08/26/2011 |          |        |
| 2094M                | MATTERN RODNEY                                     |          |            |          |        |
| 2095R                | DUFFY JIM  | BOS      | 09/21/2011 |          |        |
| 2095R                | KEEN LARRY L                                       |          |            |          |        |
| 20954                | AIR TECH INC                                       | S/A      | 09/07/2011 |          |        |
| 20954                | COUNTY OF BEXAR                                    |          |            |          |        |
| 20954                | STATE OF TEXAS                                     |          |            |          |        |
| 2099D                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 2099D                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 2099D                | CESSNA FINANCE CORP                                |          |            |          |        |
| 2099D                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 2099D                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 2099D                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 2099H                | AMANN ROBERT B ESTATE                              | BOS      | 07/26/2011 |          |        |
| 2099H                | LATEN BRUCE  |          |            |          |        |
| 21AT                 | MEADVILLE AERO CLUB LLC                            | S/A      | 07/18/2011 |          |        |
| 21AT                 | SMART LAWSON C                                     |          |            |          |        |
| 21AT                 | MEADVILLE AERO CLUB LLC                            | S/A      | 08/24/2011 |          |        |
| 21AT                 | SMART LAWSON C                                     |          |            |          |        |
| 21AT                 | MEADVILLE AERO CLUB LLC                            | S/A      | 09/27/2011 |          |        |
| 21AT                 | SMART LAWSON C                                     |          |            |          |        |
| 21DE                 | CHECKSMART FINANCIAL LLC                           | BOS      | 07/01/2011 |          |        |
| 21DE                 | TENNESSEE WINGS INC                                |          |            |          |        |
| 21DJ                 | BLACKBIRD AVIATION LLC                             | BOS      | 07/25/2011 |          |        |
| 21DJ                 | BLACKBIRD AVIATION LLC                             | BOS      | 07/25/2011 |          |        |
| 21DJ                 | SCHMELZER DAVID R                                  |          |            |          |        |
| 21E                  | KRIER GERALD R                                     | BOS      | 09/12/2011 |          |        |
| 21E                  | KRIER GERIME D                                     |          |            |          |        |
| 21E                  | KRIER GILBERT J                                    |          |            |          |        |
| 21E                  | KRIER KEVIN W                                      |          |            |          |        |
| 21E                  | KRIER LARRY M ESTATE                               |          |            |          |        |
| 21E                  | KRIER MARC A                                       |          |            |          |        |
| 21E                  | KRIER ROBERT G                                     |          |            |          |        |
| 21E                  | KRIER WALTER J                                     |          |            |          |        |
| 21EJ                 | LARSON DAVID NILS                                  | BOS      | 08/04/2011 |          |        |
| 21EJ                 | STEELE DENIS                                       |          |            |          |        |
| 21EJ                 | WATSON GLENN                                       |          |            |          |        |
| 21EJ                 | WISNESKI JAMES H                                   |          |            |          |        |
| 21GF                 | M & D ENTERPRISES LLC                              | REL      | 07/13/2011 |          |        |
| 21GF                 | NEBRASKA NATIONAL BANK                             |          |            |          |        |
| 21GF                 | J&N AERO LLC                                       | S/A      | 08/22/2011 |          |        |
| 21GF                 | STATE BANK OF RIVERDALE                            |          |            |          |        |
| 21GF                 | J&N AERO LLC                                       | S/A      | 09/29/2011 |          |        |
| 21GF                 | J&N AERO LLC                                       | S/A      | 09/29/2011 |          |        |
| 21GF                 | STATE BANK OF RIVERDALE                            |          |            |          |        |
| 21GF                 | STATE BANK OF RIVERDALE                            | S/A      | 09/29/2011 |          |        |
| 21KJ                 | OLKO THOMAS J                                      | BOS      | 07/13/2011 |          |        |
| 21KJ                 | WILLARD WILLIAM                                    |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 21LJ                 | AIRDALE LLC  | BOS      | 09/02/2011 |            |        |
| 21LJ                 | LARSEN JOHN M                                      |          |            |            |        |
| 21LJ                 | MATISON JERRY                                      |          |            |            |        |
| 21NW                 | AIRCRAFT EXPERTS CONSULTING LLC                    | BOS      | 09/14/2011 |            |        |
| 21NW                 | AIRCRAFT EXPERTS CONSULTING LLC                    | BOS      | 09/14/2011 |            |        |
| 21NW                 | LINCOLN INVESTMENT HOLDINGS INC                    | BOS      | 09/14/2011 |            |        |
| 21NW                 | UNITED STATES OF AMERICA                           | CRT      | 09/14/2011 |            |        |
| 21NW                 | USA CUSTOMS & BORDER PROTECTION                    | BOS      | 09/14/2011 |            |        |
| 21PN                 | ARIZONA DEPARTMENT OF TRANSPORTATION               | REL      | 09/30/2011 |            |        |
| 21TU                 | DIXIE AVIATION INC                                 | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 21TU                 | THORUP WILLIAM B                                   |          |            | 08/02/2011 | C      |
| 21XJ                 | HEARTLAND COMMUNITY BANK                           | REL      | 09/06/2011 |            |        |
| 21XJ                 | HEARTLAND COMMUNITY BANK                           | S/A      | 09/06/2011 |            |        |
| 21XJ                 | MCOS AVIATION INC                                  | REL      | 09/06/2011 |            |        |
| 21XJ                 | MCOS AVIATION INC                                  | S/A      | 09/06/2011 |            |        |
| 21XJ                 | STATE BANK OF TABLE ROCK                           | REL      | 09/06/2011 |            |        |
| 210BR                | TAYLOR JAMES W                                     | BOS      | 08/01/2011 |            |        |
| 210BR                | TOMS AIRCRAFT MAINTENANCE INC                      |          |            |            |        |
| 210FF                | DR LOKECH S TANTUWAYA MD INC                       | S/A      | 08/10/2011 |            |        |
| 210FF                | DR LOKESH S TANTUWAYA MD INC                       | BOS      | 08/10/2011 |            |        |
| 210FF                | FISCHELL AVIATION II LLC                           |          |            |            |        |
| 210FF                | US BANK NA   | S/A      | 08/10/2011 |            |        |
| 210FK                | AIRCRAFT GUARANTY CORP TRUSTEE                     | BOS      | 08/03/2011 |            |        |
| 210FK                | AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE        | BOS      | 08/03/2011 |            |        |
| 210FK                | HTI SA   |          |            |            |        |
| 210FK                | HTI SA   | BOS      | 08/03/2011 |            |        |
| 210FK                | KERN GEORGES                                       |          |            |            |        |
| 210FK                | KERN GEORGES                                       | BOS      | 08/03/2011 |            |        |
| 210FN                | BRETZ ROBERT D                                     | BOS      | 07/08/2011 |            |        |
| 210FN                | BRETZ ROBERT DAVID                                 |          |            |            |        |
| 210FN                | MCDOWELL DARRELL TRUSTEE                           |          |            |            |        |
| 210FN                | ROBERT BRETZ LLC                                   |          |            |            |        |
| 210FN                | MCDOWELL DARRELL TRUSTEE                           | BOS      | 08/03/2011 |            |        |
| 210FN                | ROBERT BRETZ LLC                                   |          |            |            |        |
| 210HD                | AK AIR LLC   | BOS      | 07/27/2011 |            |        |
| 210HD                | NORTHERN COMMANDERS LLC                            |          |            |            |        |
| 210JF                | CENGEN INC   | BOS      | 09/13/2011 |            |        |
| 210JF                | CONSULTING & ENGRG FOR NEXT GENERATION NETWORKS IN |          |            |            |        |
| 210JF                | FITZGERALD DAVID                                   |          |            |            |        |
| 210LL                | ALFORD TERESA C                                    | BOS      | 07/01/2011 |            |        |
| 210LL                | WOOD MARK R  |          |            |            |        |
| 210MG                | FERRY FLIGHT CORP                                  | BOS      | 07/22/2011 |            |        |
| 210MG                | FERRY FLIGHT CORP                                  | BOS      | 09/01/2011 |            |        |
| 210MG                | PEOPLES CHOICE FOUNDATION INC                      |          |            |            |        |
| 210MR                | MIDSOUTH BANK                                      | S/A      | 09/27/2011 |            |        |
| 210MR                | SOUTHEAST TEXAS E M S LLC                          |          |            |            |        |
| 210P                 | B-HIVE INC   | BOS      | 07/22/2011 |            |        |
| 210P                 | WINDWARD AVIATION LLC                              |          |            |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 210PR                | BLACK STAR AVIATION LLC       | BOS      | 09/08/2011 |          |        |
| 210PR                | COUTIER JAMES E               |          |            |          |        |
| 210PR                | DICK WEINLE AIRCRAFT SALES    |          |            |          |        |
| 210PT                | GENERAL ELECTRIC CAPITAL CORP | REL      | 09/01/2011 |          |        |
| 210PT                | M&J LEISURE LC                | BOS      | 09/01/2011 |          |        |
| 210PT                | RAGING RIVER MANAGEMENT CORP  |          |            |          |        |
| 210PT                | RAGING RIVER MANAGEMENT CORP  | REL      | 09/01/2011 |          |        |
| 210QS                | CB RICHARD ELLIS INC          | BOS      | 07/11/2011 |          |        |
| 210QS                | NETJETS SALES INC             |          |            |          |        |
| 210RK                | ASPEN JET INC                 | BOS      | 07/26/2011 |          |        |
| 210RK                | ASPEN JET INC                 | REL      | 07/26/2011 |          |        |
| 210RK                | BANC ONE LEASING CORP         |          |            |          |        |
| 210RK                | CHASE EQUIPMENT FINANCE INC   |          |            |          |        |
| 210RK                | GLOBAL MISSION LLC            | BOS      | 07/26/2011 |          |        |
| 210RK                | JPMORGAN CHASE BANK NA        | REL      | 07/26/2011 |          |        |
| 210SC                | CONNECTICUT MANUFACTURING CO  | BOS      | 07/22/2011 |          |        |
| 210SC                | DOUGHERTY STEPHEN E           | BOS      | 07/22/2011 |          |        |
| 210SC                | HALL & SON AIRCRAFT INC       | BOS      | 07/22/2011 |          |        |
| 210SC                | KINGLET AVIATION LLC          | BOS      | 07/22/2011 |          |        |
| 210UA                | US BANK NA TRUSTEE            | REL      | 07/07/2011 |          |        |
| 210Z                 | LOJAS CRYSTALINE              | BOS      | 09/07/2011 |          |        |
| 210Z                 | LOJAS PHILLIP JR              |          |            |          |        |
| 210Z                 | WELLIVER PATRICIA A           |          |            |          |        |
| 210Z                 | WELLIVER ROBERT M             |          |            |          |        |
| 21000                | C B AIR INC                   | REL      | 07/25/2011 |          |        |
| 21000                | GREAT WESTERN BANK            |          |            |          |        |
| 21000                | SECURITY STATE BANK           |          |            |          |        |
| 21000                | BANK OF AMERICA NA            | S/A      | 08/11/2011 |          |        |
| 21000                | QUAM CONTRACTING LLC          | BOS      | 08/11/2011 |          |        |
| 21000                | YUNGER JOHN C                 | S/A      | 08/11/2011 |          |        |
| 21000                | YUNGER JOHN C                 | BOS      | 08/11/2011 |          |        |
| 2101Z                | EAGLEMARK SAVINGS BANK        | REL      | 08/09/2011 |          |        |
| 2101Z                | HONEY RUN LLC                 |          |            |          |        |
| 2102P                | ELLIOT AVIATION OF OMAHA INC  | S/A      | 09/01/2011 |          |        |
| 2102P                | GASS PARTNERS LLC             |          |            |          |        |
| 21029                | JACOBY PETER A                | BOS      | 09/22/2011 |          |        |
| 21029                | SHARMAN ENTERPRISES INC       |          |            |          |        |
| 21029                | TUCSON MOUNTAIN MOTORS        |          |            |          |        |
| 21029                | BANK OF AMERICA NA            | REL      | 09/30/2011 |          |        |
| 21029                | TUCSON MOUNTAIN MOTORS        |          |            |          |        |
| 21030                | N21030 INC                    | BOS      | 09/21/2011 |          |        |
| 21030                | SIMON EDWIN J                 |          |            |          |        |
| 2104Q                | DEMBOWSKI RODNEY L            | BOS      | 09/26/2011 |          |        |
| 2104Q                | ORWASH FLIGHT LLC             |          |            |          |        |
| 21049                | SCHMIDT IRVIN                 | BOS      | 09/20/2011 |          |        |
| 21049                | SCHMIDT JERALD                |          |            |          |        |
| 2105Z                | ROSTVOLD JAMES D              | BOS      | 09/26/2011 |          |        |
| 2105Z                | ROSTVOLD PAUL V               |          |            |          |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 2108A                | WRIGHT JAMES D                  | BOS      | 07/29/2011 | 07/29/2011 | C      |
| 2108A                | WRIGHT JUNE H                   |          |            | 07/29/2011 | C      |
| 2108K                | POMBO NICOLAS                   | BOS      | 08/02/2011 |            |        |
| 2108K                | SKAFF THOMAS M                  |          |            |            |        |
| 2108P                | BOVINGTON SAMUEL R              | BOS      | 09/12/2011 |            |        |
| 2108P                | GLOVER WILLIAM S                |          |            |            |        |
| 2108R                | DORR AVIATION CREDIT CORP LLC   | REL      | 08/02/2011 |            |        |
| 2108R                | HARLEY-DAVIDSON CREDIT CORP     |          |            |            |        |
| 2108R                | STEPHEN F WARD CPA PC           |          |            |            |        |
| 21086                | BRISTOW ACADEMY INC             | BOS      | 07/15/2011 |            |        |
| 21086                | HELI-TECH INC                   |          |            |            |        |
| 21099                | ENNIS STATE BANK                | REL      | 08/29/2011 |            |        |
| 21099                | FINLEY MICHAEL L                | BOS      | 08/29/2011 |            |        |
| 21099                | HALE GREGG S                    |          |            |            |        |
| 21099                | HARRISON LEO W                  |          |            |            |        |
| 21099                | HARRISON LEO WAYNE              | REL      | 08/29/2011 |            |        |
| 21099                | TOLAR WILLIAM T                 | BOS      | 08/29/2011 |            |        |
| 21099                | TOLAR WILLIAM THOMAS JR         | REL      | 08/29/2011 |            |        |
| 211BT                | DOWNES THOMAS C                 | BOS      | 09/16/2011 |            |        |
| 211BT                | VANDERHOOF CHAD T               |          |            |            |        |
| 211CS                | SUMMIT HELICOPTER               | BOS      | 07/05/2011 |            |        |
| 211CS                | WEST VALLEY AVIATION INC        |          |            |            |        |
| 211CS                | WEST VALLEY AVIATION INC        | S/A      | 08/11/2011 |            |        |
| 211CS                | WESTAMERICA BANK                |          |            |            |        |
| 211CS                | WITRADO CHARLIE V               |          |            |            |        |
| 211EW                | BANK OF AMERICA NA              | REL      | 07/05/2011 |            |        |
| 211EW                | DAVIS FRANK L                   |          |            |            |        |
| 211EX                | CHRISTIAN EAGLES CORP           | BOS      | 07/22/2011 |            |        |
| 211EX                | TSJ ENTERPRISES INC             |          |            |            |        |
| 211FZ                | PENTASTAR AVIATION LLC          | DIS      | 06/09/2011 | 07/08/2011 | C      |
| 211FZ                | AIRCRAFT T&F LLC TRUSTEE        | S/A      | 07/22/2011 |            |        |
| 211FZ                | KAPANA AVIATION LLC             |          |            |            |        |
| 211FZ                | AIRCRAFT T&F LLC TRUSTEE        | S/A      | 09/13/2011 |            |        |
| 211FZ                | KAPANA AVIATION LLC             |          |            |            |        |
| 211FZ                | UBS LEASING AG                  |          |            |            |        |
| 211MM                | DELL AIR AVIATION LLC           | BOS      | 09/15/2011 |            |        |
| 211PB                | BOMBARDIER AEROSPACE CORP       | BOS      | 07/21/2011 |            |        |
| 211PB                | JOUST CAPITAL III LLC           |          |            |            |        |
| 211SS                | HOFFERT DANIEL J                | BOS      | 09/09/2011 |            |        |
| 211SS                | IGLESIAS HECTOR E               |          |            |            |        |
| 211ST                | APOLLO INC                      | BOS      | 09/09/2011 |            |        |
| 211ST                | KFM AVIATION                    |          |            |            |        |
| 211ST                | KFM AVIATION                    | BOS      | 09/09/2011 |            |        |
| 211ST                | MANNION KIERAN F                |          |            |            |        |
| 211ST                | MANNION KIERAN F                | BOS      | 09/09/2011 |            |        |
| 211ST                | PROSPERITY BANK                 | REL      | 09/09/2011 |            |        |
| 211ST                | SOUTHERN NATIONAL BANK OF TEXAS |          |            |            |        |
| 211ST                | WESTERN AIRWAYS INC             |          |            |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 211ST                | WESTERN AIRWAYS INC                    | BOS      | 09/09/2011 |            |        |
| 2110K                | CARLSON SCOTT                          | BOS      | 08/30/2011 |            |        |
| 2110K                | STEVENS JON A                          |          |            |            |        |
| 2110K                | SWANSON LOREN L                        |          |            |            |        |
| 21103                | BANK OF AMERICA NA                     | S/A      | 07/28/2011 |            |        |
| 21103                | TELLICO AIR SERVICES INC               | BOS      | 07/28/2011 |            |        |
| 21103                | TOMLINSON STEVEN M                     |          |            |            |        |
| 21103                | TOMLINSON STEVEN MICHAEL               | S/A      | 07/28/2011 |            |        |
| 2111R                | BANK OF AMERICA NA                     | S/A      | 09/29/2011 |            |        |
| 2111R                | CHANDEL LLC                            | BOS      | 09/29/2011 |            |        |
| 2111R                | GREACEN WIGGY                          |          |            |            |        |
| 2111R                | GREACEN WIGGY                          | S/A      | 09/29/2011 |            |        |
| 21114                | MAYO M GLEN                            | REL      | 08/03/2011 |            |        |
| 21114                | MAYO MARGARET                          |          |            |            |        |
| 21114                | MIRRA LOUIS A                          |          |            |            |        |
| 21114                | SUN BANK NA                            |          |            |            |        |
| 21114                | SUN FIRST NATINAL BANK OF ORLANDO      |          |            |            |        |
| 21114                | SUNTRUST BANK                          |          |            |            |        |
| 21114                | SUNTRUST BANK CENTRAL FLORIDA NA       |          |            |            |        |
| 21114                | BANK OF AMERICA NA                     | S/A      | 08/05/2011 |            |        |
| 21114                | MCCONAL DANNY P                        | BOS      | 08/05/2011 |            |        |
| 21114                | MCCONAL DANNY P                        | S/A      | 08/05/2011 |            |        |
| 21114                | 2-B VENTURES LLC                       | BOS      | 08/05/2011 |            |        |
| 21124                | CITY NATIONAL BANK & TRUST             | S/A      | 08/04/2011 |            |        |
| 21124                | MOSES GEORGE L                         |          |            |            |        |
| 21125                | HAGEN RICHARD A                        | BOS      | 09/16/2011 |            |        |
| 21125                | LEDERER CHERIE D                       |          |            |            |        |
| 2113M                | DRYSDALE DIRECT EXPRESS                | REL      | 07/01/2011 |            |        |
| 2113M                | DRYSDALE TRUCKING INC                  |          |            |            |        |
| 2113M                | HYDEN CITIZENS BANK                    |          |            |            |        |
| 2113M                | DRYSDALE TRUCKING INC                  | BOS      | 07/26/2011 |            |        |
| 2113M                | WJW TRANSPORT INC                      |          |            |            |        |
| 2113S                | HANSON MARK G                          | S/A      | 07/07/2011 |            |        |
| 2113S                | KNUTSON BRENT E                        |          |            |            |        |
| 2113S                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |            |        |
| 2113S                | WISCONSIN DEPT OF TRANSPORTATION       | REL      | 08/24/2011 |            |        |
| 2114F                | BANK OF AMERICA NA                     | S/A      | 08/03/2011 | 08/03/2011 | C      |
| 2114F                | GRANT BRIAN K                          |          |            | 08/03/2011 | C      |
| 2114F                | GRANT BRIAN K                          | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 2114F                | ST LAURENT CONRAD R                    |          |            | 08/03/2011 | C      |
| 2114F                | TESAR BRIAN R                          |          |            | 08/03/2011 | C      |
| 2114F                | TESAR BRIAN R                          | S/A      | 08/03/2011 | 08/03/2011 | C      |
| 21142                | KANSAS CITY AUTO CREDIT LLC            | BOS      | 08/02/2011 |            |        |
| 21142                | RACEWAY AUTO GROUP                     |          |            |            |        |
| 21146                | AEROCRAFT HOLDING CO LLC               | REL      | 08/29/2011 |            |        |
| 21146                | SOUTHTRUST BANK NA                     |          |            |            |        |
| 21146                | WELLS FARGO BANK NA                    |          |            |            |        |
| 21146                | AEROCRAFT HOLDING CO LLC               | REL      | 09/29/2011 | 09/29/2011 | C      |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 21146                | BANK OF AMERICA NA                    | S/A      | 09/29/2011 | 09/29/2011 | C      |
| 21146                | BANK OF AMERICA NA                    | REL      | 09/29/2011 | 09/29/2011 | C      |
| 21146                | BARKEVICH JOSEPH J                    | S/A      | 09/29/2011 | 09/29/2011 | C      |
| 21146                | COPERTINO AVIATION LLC                |          |            | 09/29/2011 | C      |
| 21146                | COPERTINO AVIATION LLC                | REL      | 09/29/2011 | 09/29/2011 | C      |
| 21146                | SOUTHTRUST BANK NA                    | REL      | 09/29/2011 | 09/29/2011 | C      |
| 2116Q                | ALLIANCE INTERNATIONAL AVIATION INC   | REL      | 08/17/2011 |            |        |
| 2116Q                | BAKER CYNTHIA                         |          |            |            |        |
| 2116Q                | BAKER JEFFERY                         |          |            |            |        |
| 2116Q                | CITY NATIONAL BANK                    |          |            |            |        |
| 2116R                | AIR CARE INC                          | BOS      | 09/06/2011 |            |        |
| 2116R                | COUNTY OF WILSON                      |          |            |            |        |
| 2116R                | AIR CARE INC                          | BOS      | 09/09/2011 |            |        |
| 2116R                | SHIPP AIR LLC                         |          |            |            |        |
| 2118G                | DRIGGS ARTHUR J                       | BOS      | 08/17/2011 |            |        |
| 2118G                | DRIGGS DANIEL H                       |          |            |            |        |
| 2118G                | DRIGGS DUSTYN A                       |          |            |            |        |
| 2118G                | DRIGGS JODELL L                       |          |            |            |        |
| 2118G                | MOHR TORYNE J                         |          |            |            |        |
| 21188                | JENSEN ERIK J                         | BOS      | 06/06/2011 | 08/18/2011 | D      |
| 21188                | JOHNSTONE JAMES F                     |          |            | 08/18/2011 | D      |
| 21188                | JOHNSTONE MARK G                      |          |            | 08/18/2011 | D      |
| 21188                | JENSEN ERIK J                         | BOS      | 08/03/2011 |            |        |
| 21188                | JOHNSTONE JAMES FERRIS ESTATE         |          |            |            |        |
| 21188                | JOHNSTONE PATRICIA ANN                |          |            |            |        |
| 21199                | CURTIS JOHN T                         | BOS      | 07/14/2011 |            |        |
| 21199                | DONS FLYING SERVICE                   |          |            |            |        |
| 21199                | MARLBOROUGH AVIATION SERVICES INC     |          |            |            |        |
| 212A                 | BUEL MARY R                           | BOS      | 08/19/2011 |            |        |
| 212A                 | FALLIS FRANK C                        |          |            |            |        |
| 212A                 | FALLIS FRANK C                        | BOS      | 08/19/2011 |            |        |
| 212A                 | FALLIS FRANKLIN N                     |          |            |            |        |
| 212A                 | FALLIS JEWEL GERTRUDE                 |          |            |            |        |
| 212A                 | FALLIS JEWELL GERTRUDE                | BOS      | 08/19/2011 |            |        |
| 212A                 | BUEL MARY R                           | BOS      | 08/22/2011 |            |        |
| 212A                 | FALLIS FRANK C                        |          |            |            |        |
| 212A                 | FALLIS FRANK C                        | BOS      | 08/22/2011 |            |        |
| 212A                 | FALLIS JEWELL GERTRUDE                |          |            |            |        |
| 212A                 | FALLIS JEWELL GERTRUDE                | BOS      | 08/22/2011 |            |        |
| 212A                 | FALLS FRANKLIN N                      | BOS      | 08/22/2011 |            |        |
| 212BA                | ALOFT LLC                             | S/A      | 08/01/2011 |            |        |
| 212BA                | AVIATION FINANCE GROUP LLC            |          |            |            |        |
| 212BA                | AVIATION SECURITIZATION LLC           |          |            |            |        |
| 212BA                | WELLS FARGO BANK MINNESOTA NA TRUSTEE |          |            |            |        |
| 212BA                | WELLS FARGO BANK NA TRUSTEE           |          |            |            |        |
| 212CH                | CIRRUS HOLDINGS LLC                   | BOS      | 09/12/2011 |            |        |
| 212CH                | MEDICAL AIR INC                       |          |            |            |        |
| 212CK                | GREY DOGS AVIATION LLC                | S/A      | 08/11/2011 |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 212CK                | VOYAGER AVIATION INTERNATIONAL LLC | S/A      | 08/11/2011 |          |        |
| 212DS                | BEVERLY BANK                       | REL      | 07/06/2011 |          |        |
| 212DS                | BEVERLY NATIONAL BANK              |          |            |          |        |
| 212DS                | CHARTER ONE BANK NA                |          |            |          |        |
| 212DS                | CHARTER ONE FSB                    |          |            |          |        |
| 212DS                | RBS CITIZENS NA                    |          |            |          |        |
| 212DS                | ST PAUL FEDERAL BANK FOR SAVINGS   |          |            |          |        |
| 212DS                | TUFTS-EDGUMBE INC                  |          |            |          |        |
| 212GX                | M D CHAPTON L C                    | BOS      | 07/14/2011 |          |        |
| 212GX                | REMOS AIRCRAFT INC                 |          |            |          |        |
| 212JR                | CLARKE RONALD L                    | REL      | 08/01/2011 |          |        |
| 212JR                | ENGLISH JOHN R                     |          |            |          |        |
| 212JR                | SAN DIEGO TRUST AND SAVINGS BANK   |          |            |          |        |
| 212JR                | WELLS FARGO BANK NA                |          |            |          |        |
| 212JR                | HASNESS GRATIA L                   | BOS      | 09/07/2011 |          |        |
| 212JR                | HASNESS ROLLIN E                   |          |            |          |        |
| 212JR                | VLOK PATRICIA A                    |          |            |          |        |
| 212JR                | VOLK STEVEN J                      |          |            |          |        |
| 212JR                | WILLAMETTE VALLEY SOARING CLUB     |          |            |          |        |
| 212PB                | ARBOR FINANCIAL CORP               | REL      | 07/29/2011 |          |        |
| 212PB                | ARBOR FINANCIAL CORP               | BOS      | 07/29/2011 |          |        |
| 212PB                | ARBOR FINANCIAL CORP               | REL      | 07/29/2011 |          |        |
| 212PB                | GUZY MARK                          |          |            |          |        |
| 212PB                | GUZY MARK                          | REL      | 07/29/2011 |          |        |
| 212PB                | GUZY MARY ANN                      |          |            |          |        |
| 212PB                | GUZY MARY ANN                      | REL      | 07/29/2011 |          |        |
| 212PB                | KEYBANK NA                         | S/A      | 07/29/2011 |          |        |
| 212PB                | WESTERN AIRCRAFT INC               | BOS      | 07/29/2011 |          |        |
| 212PB                | WESTERN AIRCRAFT INC               | S/A      | 07/29/2011 |          |        |
| 212PB                | KEYBANK NA                         | REL      | 09/20/2011 |          |        |
| 212PB                | WESTERN AIRCRAFT INC               |          |            |          |        |
| 212PB                | WESTERN AIRCRAFT INC               | BOS      | 09/20/2011 |          |        |
| 212PB                | 1ST SOURCE BANK                    | S/A      | 09/20/2011 |          |        |
| 212PB                | 212PB LLC                          |          |            |          |        |
| 212PB                | 212PB LLC                          | BOS      | 09/20/2011 |          |        |
| 212PB                | KEYBANK NA                         | REL      | 09/22/2011 |          |        |
| 212PB                | WESTERN AIRCRAFT INC               |          |            |          |        |
| 212PR                | PEREZ PEDRO J                      | BOS      | 09/15/2011 |          |        |
| 212PR                | RIVERA RODOLFO J                   |          |            |          |        |
| 212WG                | RIENZI JEFFREY                     | BOS      | 09/14/2011 |          |        |
| 212WG                | SNOW SAM L                         |          |            |          |        |
| 212WG                | BREEN BERNI P                      | BOS      | 09/23/2011 |          |        |
| 212WG                | RIENZI JEFFREY                     |          |            |          |        |
| 21200                | BANK OF NEW YORK MELLON TRUSTEE    | REL      | 09/23/2011 |          |        |
| 21200                | BANK OF NEW YORK TRUSTEE           |          |            |          |        |
| 21200                | CESSNA FINANCE CORP                |          |            |          |        |
| 21200                | COMMERCE BANK & TRUST CO           | S/A      | 09/23/2011 |          |        |
| 21200                | GAS ENTERPRISES LLC                | REL      | 09/23/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 21200                | GAS ENTERPRISES LLC                                | BOS      | 09/23/2011 |            |        |
| 21200                | HALE AVIATION LLC                                  |          |            |            |        |
| 21200                | HALE AVIATION LLC                                  | S/A      | 09/23/2011 |            |        |
| 21200                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 09/23/2011 |            |        |
| 2121X                | ANDERSON JACK A                                    | BOS      | 08/08/2011 |            |        |
| 2121X                | SUBURBAN AVIATION INC                              |          |            |            |        |
| 21216                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                   | S/A      | 07/18/2011 |            |        |
| 21216                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                   | BOS      | 07/18/2011 |            |        |
| 21216                | DORAU LAURENCE E                                   |          |            |            |        |
| 21216                | MERCHANTS BANK OF INDIANA                          | S/A      | 07/18/2011 |            |        |
| 21216                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                   | REL      | 09/01/2011 |            |        |
| 21216                | MERCHANTS BANK OF INDIANA                          |          |            |            |        |
| 2122R                | JONES JANICE G                                     | BOS      | 07/25/2011 |            |        |
| 2122R                | JONES THOMAS H SR                                  |          |            |            |        |
| 2122R                | LARRIMORE MICHAEL L                                |          |            |            |        |
| 21230                | BERTHELSDORF RICHARD F                             | BOS      | 07/26/2011 |            |        |
| 21230                | CASCADE FLYING CLUB LLC                            |          |            |            |        |
| 21230                | WEYANT ROBERT R                                    |          |            |            |        |
| 21297                | BREMER RONALD                                      | BOS      | 09/23/2011 |            |        |
| 21297                | GARRETT JAMES R III                                |          |            |            |        |
| 21297                | KRISTA INC   |          |            |            |        |
| 21297                | WATKINS STEVE                                      |          |            |            |        |
| 213B                 | BERGAN ALLAN JOSEPH                                | BOS      | 08/18/2011 |            |        |
| 213B                 | ROLLISON LIGHT SPORT AIRCRAFT INC                  |          |            |            |        |
| 213DA                | AVIATION ASSOCIATES LLC                            | BOS      | 08/11/2011 |            |        |
| 213DA                | FRANKE RUSSEL G                                    |          |            |            |        |
| 213DA                | ROUND ENGINE AERO                                  |          |            |            |        |
| 213HT                | HELI-TECH INC                                      | BOS      | 09/09/2011 | 09/29/2011 | D      |
| 213HT                | SANTERAMO ANTHONY JAMES                            |          |            | 09/29/2011 | D      |
| 213HT                | SANTERAMO ANTHONY JAMES                            | BOS      | 09/09/2011 |            |        |
| 213HT                | TRB OF BAY COUNTY INC                              |          |            |            |        |
| 213PQ                | BANC OF AMERICA LEASING & CAPITAL LLC              | REL      | 07/29/2011 |            |        |
| 213PQ                | FLAGHILL LLC                                       | BOS      | 07/29/2011 |            |        |
| 213PQ                | JSMGT LLC  |          |            |            |        |
| 213QS                | BANK OF AMERICA NA                                 | REL      | 08/15/2011 |            |        |
| 213QS                | FAIRHOLME AVIATION LLC                             | BOS      | 08/15/2011 |            |        |
| 213QS                | PEBBLE HILL CAPITAL LLC                            |          |            |            |        |
| 213SE                | BOYLAN SCOTT J                                     | BOS      | 07/21/2011 |            |        |
| 213SE                | CIRRUS EUROPE                                      |          |            |            |        |
| 213SE                | BOYLAN SCOTT J                                     | BOS      | 08/03/2011 |            |        |
| 213SE                | CIRRUS EUROPE BV                                   |          |            |            |        |
| 213SE                | AIRCRAFT PARTNER N213SE DST                        | BOS      | 09/27/2011 |            |        |
| 213SE                | BOYLAN SCOTT                                       |          |            |            |        |
| 2130C                | BOMER BARRY  | BOS      | 09/29/2011 |            |        |
| 2130C                | MUNOZ JESUS ANTONIO                                |          |            |            |        |
| 2130K                | AIRCRAFT GUARANTY CORP TRUSTEE                     | BOS      | 09/30/2011 |            |        |
| 21317                | MAXON CLYDE H                                      | BOS      | 08/23/2011 |            |        |
| 21317                | MAXON FARMS  |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 21317                | MAXON GLENN D                             | BOS      | 08/23/2011 |          |        |
| 21317                | MAXON HOMER A                             |          |            |          |        |
| 2132X                | CONLEY STEPHEN A                          | BOS      | 09/29/2011 |          |        |
| 2132X                | SCIENTIFIC AVIATION INC                   |          |            |          |        |
| 2133R                | ADAMS ROBERT M                            | S/A      | 08/03/2011 |          |        |
| 2133R                | ADAMS ROBERT M                            | BOS      | 08/03/2011 |          |        |
| 2133R                | BERGEN MICHAEL Z                          | S/A      | 08/03/2011 |          |        |
| 2133R                | BERGEN MICHAEL Z                          | BOS      | 08/03/2011 |          |        |
| 21357                | CESSNA FINANCE CORP                       | DIS      | 08/01/2011 |          |        |
| 21357                | OLIVER ADRIAN L                           | BOS      | 08/01/2011 |          |        |
| 21357                | OLIVER ELLEN D                            |          |            |          |        |
| 21357                | WEINBERG AUREN                            |          |            |          |        |
| 21357                | BANK OF AMERICA NA                        | S/A      | 08/02/2011 |          |        |
| 21357                | WEINBERG AUREN S                          |          |            |          |        |
| 21358                | PAROULEK JOSEPH F                         | BOS      | 07/18/2011 |          |        |
| 21358                | PAROULEK JOSEPH F TRUSTEE                 |          |            |          |        |
| 2138G                | EURO AMERICAN SCHOOL OF AVIATION INC      | BOS      | 09/08/2011 |          |        |
| 2138G                | FLY 4 FUN 8G INC                          |          |            |          |        |
| 2139H                | SIMON HEDWIG M                            | BOS      | 07/01/2011 |          |        |
| 2139H                | SIMON RONALD W                            |          |            |          |        |
| 214BH                | BANK OF UTAH TRUSTEE                      | BOS      | 07/26/2011 |          |        |
| 214BH                | MCDERMOTT SUPPLY CO PTY LTD               |          |            |          |        |
| 214ER                | RINGSAKER INDUSTRISERVICE AS              | BOS      | 09/01/2011 |          |        |
| 214ER                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE |          |            |          |        |
| 214ES                | BATTEAS WILLIAM M                         | BOS      | 07/12/2011 |          |        |
| 214ES                | BATTEAS WILLIAM M                         | BOS      | 07/12/2011 |          |        |
| 214ES                | BUTLER JUDITH K                           | BOS      | 07/12/2011 |          |        |
| 214ES                | BUTLER JUDITH K                           | BOS      | 07/12/2011 |          |        |
| 214ES                | BUTLER JUDITH K                           | BOS      | 07/12/2011 |          |        |
| 214ES                | BUTLER MICHAEL D                          | BOS      | 07/12/2011 |          |        |
| 214ES                | BUTLER MICHAEL D                          | BOS      | 07/12/2011 |          |        |
| 214ES                | BUTLER MICHAEL D                          | BOS      | 07/12/2011 |          |        |
| 214ES                | JM INVESTMENTS LLC                        |          |            |          |        |
| 214JL                | BANK OF UTAH TRUSTEE                      | BOS      | 07/19/2011 |          |        |
| 214JL                | MCDERMOTT SUPPLY CO PTY LTD               |          |            |          |        |
| 214LF                | AIR VENTURES LLC                          | BOS      | 07/22/2011 |          |        |
| 214LF                | AIR VENTURES LLC                          | BOS      | 07/22/2011 |          |        |
| 214LF                | SIDOREK JOHN G JR                         |          |            |          |        |
| 214LF                | SIDOREK JOHN G JR                         | BOS      | 07/22/2011 |          |        |
| 214LF                | AIR VENTURES LLC                          | BOS      | 08/25/2011 |          |        |
| 214LF                | SIDOREK JOHN G JR                         |          |            |          |        |
| 214PG                | AMERICAN HOUSING FOUNDATION               | S/A      | 09/12/2011 |          |        |
| 214PG                | PREMIER AIR CENTER INC                    |          |            |          |        |
| 214PG                | WEST STAR AVIATION INC                    |          |            |          |        |
| 214PW                | BOMBARDIER AEROSPACE CORP                 | BOS      | 08/19/2011 |          |        |
| 214PW                | CHASE EQUIPMENT FINANCE INC               | REL      | 08/19/2011 |          |        |
| 214PW                | CHASE EQUIPMENT LEASING INC               |          |            |          |        |
| 214PW                | JPMORGAN CHASE BANK NA                    |          |            |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 214PW                | MIDWEST NATIONAL SERVICES LLC    | BOS      | 08/19/2011 |            |        |
| 214PW                | BOMBARDIER AEROSPACE CORP        | BOS      | 09/08/2011 |            |        |
| 214PW                | SAHARA LLC                       |          |            |            |        |
| 214RC                | BANK OF AMERICA NA               | REL      | 07/11/2011 |            |        |
| 214RC                | HELI FINO LLC                    |          |            |            |        |
| 214VW                | GREG CHANDLER FRAME AND BODY LLC | BOS      | 09/08/2011 |            |        |
| 214VW                | SILVERSTONE CAPITAL LLC          |          |            |            |        |
| 2140J                | CONVERSE BRETT M                 | BOS      | 09/22/2011 |            |        |
| 2140J                | HARDIN COUNTY AVIATION LLC       |          |            |            |        |
| 2142Q                | JOHNSON MATTHEW E                | S/A      | 09/01/2011 |            |        |
| 2142Q                | WINGS FINANCIAL CREDIT UNION     |          |            |            |        |
| 2142W                | BANK OF AMERICA NA               | S/A      | 08/03/2011 |            |        |
| 2142W                | COURTNEY BARBARA B               | BOS      | 08/03/2011 |            |        |
| 2142W                | GREGORY RICHARD LEON JR          | S/A      | 08/03/2011 |            |        |
| 2142W                | GREGORY RICHARD LEON JR          | BOS      | 08/03/2011 |            |        |
| 2142W                | BANK OF AMERICA NA               | REL      | 08/08/2011 |            |        |
| 2142W                | COURTNEY BARBARA B               |          |            |            |        |
| 2142W                | GREGORY RICHARD L JR             |          |            |            |        |
| 2142W                | MBNA AMERICA (DELAWARE) NA       |          |            |            |        |
| 21426                | CSA AIRCRAFT LEASING LLC         | BOS      | 09/15/2011 |            |        |
| 2143E                | GUNNLAUGUR KARLSSON              | BOS      | 08/12/2011 | 08/12/2011 | C      |
| 2143E                | THURMAN JAMES R                  |          |            | 08/12/2011 | C      |
| 2143E                | THURMAN MARY E                   |          |            | 08/12/2011 | C      |
| 2144                 | CONAWAY RICHARD BYRON            | BOS      | 08/19/2011 |            |        |
| 2144                 | SIMMONS THOMAS E                 |          |            |            |        |
| 2146F                | ING CAPITAL LLC                  | S/A      | 06/30/2011 |            |        |
| 2146F                | ROTORCRAFT ASSETS LLC            |          |            |            |        |
| 2146Z                | CESSNA FINANCE CORP              | REL      | 08/03/2011 |            |        |
| 2146Z                | CLARK AVIATION LLC               |          |            |            |        |
| 21461                | MERCURY AIR SHARES LLC           | BOS      | 07/08/2011 |            |        |
| 21461                | WALL DANIEL K                    |          |            |            |        |
| 2147D                | LAKESIDE AIRCRAFT INC            | REL      | 09/27/2011 |            |        |
| 2147D                | UNITED COMMUNITY BANK NA         |          |            |            |        |
| 2147Z                | BANK OF AMERICA NA               | S/A      | 08/11/2011 |            |        |
| 2147Z                | FINE IRA                         |          |            |            |        |
| 2147Z                | FINE IRA M                       | BOS      | 08/11/2011 |            |        |
| 2147Z                | ZULU AIRWAYS LLC                 |          |            |            |        |
| 2148R                | EASTASIA AIRLINE                 | BOS      | 09/09/2011 |            |        |
| 2148R                | LYNN VENTURES LLC                |          |            |            |        |
| 21480                | HAYES FRANK                      | BOS      | 07/28/2011 |            |        |
| 21480                | MACHIAS SAVINGS BANK             | S/A      | 07/28/2011 |            |        |
| 21480                | PATTERSON ANDREW F               | BOS      | 07/28/2011 |            |        |
| 21480                | PATTERSON ANDREW F               | S/A      | 07/28/2011 |            |        |
| 21480                | MACHIAS SAVINGS BANK             | S/A      | 08/25/2011 |            |        |
| 21480                | PATTERSON ANDREW F               |          |            |            |        |
| 215AW                | MILLER TERRY P                   | BOS      | 09/02/2011 |            |        |
| 215AW                | PIKE ANTHONY A                   |          |            |            |        |
| 215DR                | REESE MICHAEL D                  | BOS      | 09/01/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 215DR                | REESE PATRICIA J                                   | BOS      | 09/01/2011 |          |        |
| 215FE                | FEDERAL EXPRESS CORP                               | REL      | 07/20/2011 |          |        |
| 215FE                | FEDERAL EXPRESS CORP                               | DIS      | 07/20/2011 |          |        |
| 215FE                | WILMINGTON TRUST CO TRUSTEE                        |          |            |          |        |
| 215FE                | WILMINGTON TRUST CO TRUSTEE                        | REL      | 07/20/2011 |          |        |
| 215GR                | HAMITER AVIATION                                   | BOS      | 09/19/2011 |          |        |
| 215GR                | RAMSEY GLEN E                                      |          |            |          |        |
| 215JA                | DISCOUNT AIRCRAFT SALVAGE                          | BOS      | 08/09/2011 |          |        |
| 215JA                | KRAMER DWIGHT E                                    |          |            |          |        |
| 215MC                | BANK OF NEW YORK                                   | REL      | 08/16/2011 |          |        |
| 215MC                | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| 215MC                | CESSNA FINANCE CORP                                |          |            |          |        |
| 215MC                | GUSSIC VENTURES LLC                                |          |            |          |        |
| 215MC                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 215MC                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 215MC                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 215MC                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 215MC                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 215MC                | CESSNA FINANCE CORP                                |          |            |          |        |
| 215MC                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 215MC                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 215MC                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 215MM                | PINNACLE RECAPTURE LEASING LLC                     | BOS      | 07/11/2011 |          |        |
| 215MM                | RABURN VERN  |          |            |          |        |
| 215RE                | BANK OF AMERICA NA                                 | S/A      | 07/27/2011 |          |        |
| 215RE                | COMPTON KINCAID LLC                                |          |            |          |        |
| 215RE                | ML PRIVATE FINANCE LLC                             |          |            |          |        |
| 215RE                | WHEATLY LARKINS LLC                                |          |            |          |        |
| 215Z                 | BABB HOLLIS  | BOS      | 09/12/2011 |          |        |
| 215Z                 | KRASNOW WILLIAM D                                  |          |            |          |        |
| 2151E                | ABNEY JESSIE                                       | BOS      | 07/06/2011 |          |        |
| 2151E                | ABNEY JESSIE                                       | BOS      | 07/06/2011 |          |        |
| 2151E                | EDWIN STAFFORD JR                                  |          |            |          |        |
| 2151E                | STAFFORD EDWIN JR                                  | BOS      | 07/06/2011 |          |        |
| 2154P                | MARVIN CARLTON                                     | BOS      | 08/10/2011 |          |        |
| 2154P                | MILLER THOMAS F TRUSTEE                            |          |            |          |        |
| 2155R                | FRED E MOORE TRUST                                 | BOS      | 07/26/2011 |          |        |
| 2155R                | FRED E MOORE TRUST                                 | BOS      | 07/26/2011 |          |        |
| 2155R                | MERCURY CONSTRUCTORS INC                           |          |            |          |        |
| 2155R                | MOORE FRED E                                       | BOS      | 07/26/2011 |          |        |
| 2155R                | SYLVIA R MOORE TRUST                               |          |            |          |        |
| 2155R                | SYLVIA R MOORE TRUST                               | BOS      | 07/26/2011 |          |        |
| 2156W                | T E F C INC  | REL      | 07/14/2011 |          |        |
| 2156W                | T E F C INC  | S/A      | 07/14/2011 |          |        |
| 2156W                | VALLEY COMMERCIAL CAPITAL LLC                      |          |            |          |        |
| 2156W                | VALLEY COMMERCIAL CAPITAL LLC                      | REL      | 07/14/2011 |          |        |
| 2158S                | BRANCH BANKING AND TRUST CO                        | REL      | 07/27/2011 |          |        |
| 2158S                | BRANCH BANKING AND TRUST CO                        | S/A      | 07/27/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 2158S                | FALWELL AVIATION INC                        | S/A      | 07/27/2011 |          |        |
| 2158S                | FALWELL AVIATION INC                        | BOS      | 07/27/2011 |          |        |
| 2158S                | FLY AWAY AIRCRAFT LLC                       | REL      | 07/27/2011 |          |        |
| 2158S                | FLY AWAY AIRCRAFT LLC                       | BOS      | 07/27/2011 |          |        |
| 2158S                | FREEDOM AVIATION                            | S/A      | 07/27/2011 |          |        |
| 2158S                | FREEDOM AVIATION                            | BOS      | 07/27/2011 |          |        |
| 2158S                | BRANCH BANKING AND TRUST                    | REL      | 08/19/2011 |          |        |
| 2158S                | FLY AWAY AIRCRAFT LLC                       |          |            |          |        |
| 21599                | CARPENTER GEORGE T                          | BOS      | 08/15/2011 |          |        |
| 21599                | MCENANEY JOHN E                             |          |            |          |        |
| 216CJ                | AVPRO INC                                   | REL      | 08/15/2011 |          |        |
| 216CJ                | AVPRO INC                                   | BOS      | 08/15/2011 |          |        |
| 216CJ                | BANC OF AMERICA LEASING & CAPITAL LLC       | REL      | 08/15/2011 |          |        |
| 216CJ                | EAST SIGNAL PEAK LLC                        | BOS      | 08/15/2011 |          |        |
| 216CJ                | EAST SIGNAL PEAK LLC                        | S/A      | 08/15/2011 |          |        |
| 216CJ                | PNC EQUIPMENT FINANCE LLC                   |          |            |          |        |
| 216DZ                | NORTHERN LITE AVIATION INC                  | BOS      | 08/05/2011 |          |        |
| 216DZ                | U2 PRODUCTIONS INC                          |          |            |          |        |
| 216DZ                | ELLEFSON TODD                               | BOS      | 09/12/2011 |          |        |
| 216DZ                | V2 PRODUCTIONS                              |          |            |          |        |
| 216FE                | FEDERAL EXPRESS CORP                        | REL      | 07/25/2011 |          |        |
| 216FE                | WILMINGTON TRUST CO TRUSTEE                 |          |            |          |        |
| 216SR                | ANDERSON AVIATION                           | BOS      | 09/06/2011 |          |        |
| 216SR                | ANDERSON AVIATION                           | S/A      | 09/06/2011 |          |        |
| 216SR                | ANDERSON THOMAS                             |          |            |          |        |
| 216SR                | ANDERSON THOMAS                             | BOS      | 09/06/2011 |          |        |
| 216SR                | SECURITY STATE BANK & TRUST BULVERDE BRANCH | S/A      | 09/06/2011 |          |        |
| 216SR                | WILKES BRENDA                               | BOS      | 09/06/2011 |          |        |
| 216SR                | WILKES FLOYD E                              |          |            |          |        |
| 2161F                | AVIATOUR INC                                | BOS      | 09/12/2011 |          |        |
| 2161F                | RICHARDSON ROGER                            |          |            |          |        |
| 2161R                | DURAN BENNIE                                | S/A      | 09/12/2011 |          |        |
| 2161R                | FIRST NATIONAL BANK OF NEW MEXICO           |          |            |          |        |
| 2162Q                | AIKENS WILLIAM R                            | BOS      | 09/12/2011 |          |        |
| 2162Q                | DICK ARTHUR P                               |          |            |          |        |
| 2162R                | ILTOF LLC                                   | BOS      | 08/09/2011 |          |        |
| 2162R                | ILTOF LLC                                   | BOS      | 08/09/2011 |          |        |
| 2162R                | SCHNIBBE WARREN C TRUSTEE                   | BOS      | 08/09/2011 |          |        |
| 2162R                | SCHNIBBE WARREN C TRUSTEE                   | BOS      | 08/09/2011 |          |        |
| 21625                | BANK OF AMERICA NA                          | REL      | 09/16/2011 |          |        |
| 21625                | BANK OF AMERICA NA                          | S/A      | 09/16/2011 |          |        |
| 21625                | WISDOM CONSULTING LLC                       |          |            |          |        |
| 21625                | WISDOM CONSULTING LLC                       | REL      | 09/16/2011 |          |        |
| 2165B                | FALCONE MICHAEL D                           | BOS      | 08/08/2011 |          |        |
| 2165B                | LINCOLN LOT 61 LLC                          |          |            |          |        |
| 2166S                | DAN HOWARD AIRCRAFT SALES INC               | BOS      | 08/19/2011 |          |        |
| 2166S                | DAN HOWARD AIRCRAFT SALES INC               | S/A      | 08/19/2011 |          |        |
| 2166S                | SENFOTNER GLORIA                            | BOS      | 08/19/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 2166S                | SENFTRNER JAMES                                    | BOS      | 08/19/2011 |          |        |
| 2166S                | TRIAD BANK NA                                      | S/A      | 08/19/2011 |          |        |
| 2167J                | CIRCLE - S AVIATION                                | BOS      | 08/04/2011 |          |        |
| 2167J                | CIRCLE S AVIATION LLC                              | BOS      | 08/04/2011 |          |        |
| 2167J                | NEW MEXICO STATE UNIVERSITY                        |          |            |          |        |
| 2167J                | NEW MEXICO STATE UNIVERSITY                        | BOS      | 08/04/2011 |          |        |
| 2167J                | REGENTS OF THE NEW MEXICO STATE UNIVERSITY         |          |            |          |        |
| 2167J                | CIRCLE S AVIATION LLC                              | BOS      | 09/30/2011 |          |        |
| 2167J                | CIRCLE-S AVIATION LLC                              | BOS      | 09/30/2011 |          |        |
| 2167J                | NEW MEXICO STATE UNIVERSITY                        | BOS      | 09/30/2011 |          |        |
| 2167J                | NEW MEXICO STATE UNIVERSITY                        | BOS      | 09/30/2011 |          |        |
| 2168D                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 07/12/2011 |          |        |
| 2168D                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 2168D                | CESSNA FINANCE CORP                                |          |            |          |        |
| 2168D                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 2168L                | LONG GEORGE D                                      | BOS      | 09/08/2011 |          |        |
| 2168L                | PAUL RODERICK A                                    |          |            |          |        |
| 2168U                | FALL RIVER FIVE CENTS SAVINGS BANK                 | REL      | 09/14/2011 |          |        |
| 2168U                | OLSON LEE A  | BOS      | 09/14/2011 |          |        |
| 2168U                | OLSON LEE A  | REL      | 09/14/2011 |          |        |
| 2168U                | SELLERS STEVE W                                    | BOS      | 09/14/2011 |          |        |
| 2168U                | US AVIATION FINANCE LLC                            | REL      | 09/14/2011 |          |        |
| 21685                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/08/2011 |          |        |
| 21685                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 21685                | CESSNA FINANCE CORP                                |          |            |          |        |
| 21685                | CREATIVE AVIATION                                  | BOS      | 09/08/2011 |          |        |
| 21685                | KKHJ AVIATION LLC                                  |          |            |          |        |
| 21685                | KKHJ AVIATION LLC                                  | REL      | 09/08/2011 |          |        |
| 21685                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 21685                | AIRCAPITAL NEVADA INC                              | S/A      | 09/12/2011 |          |        |
| 21685                | CREATIVE AVIATION INC                              |          |            |          |        |
| 21690                | GREY STEVEN  | BOS      | 07/29/2011 |          |        |
| 21690                | SJG AIR  |          |            |          |        |
| 21690                | VASQUEZ JUAN E                                     |          |            |          |        |
| 217EQ                | MILLER MICHAEL J                                   | BOS      | 07/21/2011 |          |        |
| 217EQ                | SEVEN YANKEE LLC                                   |          |            |          |        |
| 217PS                | ARAGON LILY Y                                      | BOS      | 09/15/2011 |          |        |
| 217PS                | LARSON KENNETH J                                   |          |            |          |        |
| 217PS                | LURIE BARBARA M                                    |          |            |          |        |
| 217PS                | LURIE LEIB A                                       |          |            |          |        |
| 217RM                | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 07/22/2011 |          |        |
| 2170M                | ROBERT A TUCKNOTT & ASS INC                        | BOS      | 09/12/2011 |          |        |
| 2170M                | TUCKNOTT ROBERT A                                  |          |            |          |        |
| 2170M                | TUCKNOTT ROBERT A                                  | BOS      | 09/12/2011 |          |        |
| 21706                | SPINKS LEASING INC                                 | S/A      | 08/31/2011 |          |        |
| 21706                | STATE OF TEXAS                                     |          |            |          |        |
| 2172P                | CONCANNON SEAN PATRICK                             | BOS      | 08/19/2011 |          |        |
| 2172P                | MAGS AERO CORP                                     |          |            |          |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 2173E                | AURORA AIRCRAFT LEASING LLC                        | REL      | 08/11/2011 |            |        |
| 2173E                | AURORA AIRCRAFT LEASING LLC                        | S/A      | 08/11/2011 |            |        |
| 2173E                | BANK OF AMERICA NA                                 |          |            |            |        |
| 2173E                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/11/2011 |            |        |
| 2173E                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 2173E                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 2173E                | THOMPSON ARLISS N                                  | S/A      | 08/11/2011 |            |        |
| 2176D                | FUSARI GARY L                                      | BOS      | 07/15/2011 |            |        |
| 2176D                | FUSARI JILL L                                      |          |            |            |        |
| 2176D                | OMEEHAN PHILLIP                                    |          |            |            |        |
| 2176S                | GENNUSO FRANKIE J JR                               | REL      | 08/19/2011 | 08/19/2011 | C      |
| 2176S                | GENNUSO VICKEY L                                   |          |            | 08/19/2011 | C      |
| 2176S                | US AVIATION FINANCE LLC                            |          |            | 08/19/2011 | C      |
| 2176S                | WASHINGTON TRUST CO                                |          |            | 08/19/2011 | C      |
| 2176S                | GENNUSO FRANKIE J JR                               | BOS      | 09/01/2011 |            |        |
| 2176S                | GENNUSO VICKEY L                                   |          |            |            |        |
| 2176S                | MILLER ROBERT                                      |          |            |            |        |
| 2177C                | BANTERRA BANK                                      | REL      | 08/19/2011 |            |        |
| 2177C                | JAMES SANDERS IMPLEMENT INC                        |          |            |            |        |
| 2177C                | YOPP AIR LLC                                       |          |            |            |        |
| 2177S                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/16/2011 |            |        |
| 2177S                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 2177S                | CALIFORNIA VALLEY LAND CO                          | BOS      | 09/16/2011 |            |        |
| 2177S                | SUNSET OLIVE GROVE LLC                             |          |            |            |        |
| 2177S                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 09/16/2011 |            |        |
| 21776                | MCCLAVE STATE BANK                                 | REL      | 09/29/2011 | 09/29/2011 | C      |
| 21776                | WOLLERT RICHARD C                                  |          |            | 09/29/2011 | C      |
| 218AA                | AMERICAN AIRLINES INC                              | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 218AA                | JET MIDWEST GROUP LLC                              |          |            | 08/04/2011 | C      |
| 2180Y                | GRAND RIVER EMERGENCY DEPT CONSULTANTS LLC         | BOS      | 08/08/2011 |            |        |
| 2180Y                | HOUGHKIRK DANIEL                                   |          |            |            |        |
| 2182V                | ARIZONA DEPARTMENT OF TRANSPORTATION               | S/A      | 09/26/2011 |            |        |
| 2182V                | ASPEN MOUNTAIN MOTORS INC                          |          |            |            |        |
| 21820                | FARMER E HAROLD                                    | BOS      | 08/10/2011 |            |        |
| 21820                | LEMONS MIKE  |          |            |            |        |
| 21823                | FIREFLY BALLOONS INC                               | BOS      | 08/23/2011 |            |        |
| 21823                | HILL BRYAN T                                       |          |            |            |        |
| 21823                | HILL BRYAN T                                       | BOS      | 08/23/2011 |            |        |
| 21823                | HILL BRYAN T                                       | BOS      | 08/23/2011 |            |        |
| 21823                | PAGE LAKE POWELL BALLON CO LLC                     | BOS      | 08/23/2011 |            |        |
| 21823                | PAGE LAKE POWELL BALLOON CO LLC                    | BOS      | 08/23/2011 |            |        |
| 21823                | PAGE LAKE POWELL BALLOON CO LLC                    | BOS      | 08/23/2011 |            |        |
| 21823                | PAGE LAKE POWELL HOT AIR BALLOON CO LLC            | BOS      | 08/23/2011 |            |        |
| 21829                | AGRILAND FARM CREDIT SERVICES                      | REL      | 08/02/2011 |            |        |
| 21829                | BEAUMONT PRODUCTION CREDIT ASSOCIATION             |          |            |            |        |
| 21829                | SWOPER C D JR                                      |          |            |            |        |
| 21829                | CHAMPION SPRAYERS                                  | BOS      | 09/14/2011 |            |        |
| 21829                | HERRING GLEN                                       |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 21829                | J & C ENTERPRISES AVIATION INC        | BOS      | 09/14/2011 |            |        |
| 2183J                | AERIAL VISTAS LLC                     | BOS      | 09/14/2011 |            |        |
| 2183J                | FORD NANCY                            |          |            |            |        |
| 2184E                | FERNANDES JOAQUIM SILVA               | BOS      | 08/11/2011 | 08/12/2011 | C      |
| 2186U                | CODA AVIATION LLC                     | BOS      | 08/29/2011 |            |        |
| 2186U                | NEMSON CRAIG G                        |          |            |            |        |
| 2186U                | AMICK JOHN DAVID                      | S/A      | 09/06/2011 |            |        |
| 2186U                | CODA AVIATION LLC                     |          |            |            |        |
| 2186U                | MIDWEST BANK                          |          |            |            |        |
| 2187P                | APPLE INTERNATIONAL LTD               | BOS      | 08/19/2011 |            |        |
| 2187P                | ING CAPITAL LLC                       | REL      | 08/19/2011 |            |        |
| 2187P                | ROTORCRAFT ASSETS LLC                 |          |            |            |        |
| 2187P                | ROTORCRAFT ASSETS LLC                 | BOS      | 08/19/2011 |            |        |
| 2187P                | APPLE INTERNATIONAL INC LTD           | BOS      | 08/26/2011 |            |        |
| 2187P                | AVIATION TRADE CENTRE INC             |          |            |            |        |
| 2187P                | APPLE INTERNATIONAL INC LTD           | BOS      | 09/16/2011 |            |        |
| 2187P                | APPLE INTERNATIONAL INC LTD           | BOS      | 09/16/2011 |            |        |
| 2187P                | AVIATION TRADE CENTRE INC             |          |            |            |        |
| 2187P                | ROTORCRAFT ASSETS LLC                 | BOS      | 09/16/2011 |            |        |
| 21872                | HOT AIR BALLOON PLACE                 | BOS      | 07/15/2011 |            |        |
| 21872                | MARTIN QUINN (R)                      |          |            |            |        |
| 21872                | RICHARD GEORGE H                      |          |            |            |        |
| 219AA                | AMERICAN AIRLINES INC                 | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 219AA                | JET MIDWEST GROUP LLC                 |          |            | 08/04/2011 | C      |
| 219AB                | LAYMAN FRANK                          | BOS      | 09/22/2011 |            |        |
| 219AB                | LAYMAN FRANK                          | BOS      | 09/22/2011 |            |        |
| 219AB                | LIMITLESS LLC                         |          |            |            |        |
| 219AM                | FARM CREDIT WEST PCA                  | S/A      | 08/15/2011 |            |        |
| 219AM                | MONTNA ALFRED G                       |          |            |            |        |
| 219AP                | BANK OF UTAH TRUSTEE                  | BOS      | 07/22/2011 |            |        |
| 219AP                | IAP GROUP AUSTRALIA PTY LTD           |          |            |            |        |
| 219DC                | DOLAN ENTERPRISES LLC                 | BOS      | 07/28/2011 |            |        |
| 219DC                | DOLAN ENTERPRISES LLC                 | REL      | 07/28/2011 |            |        |
| 219DC                | FIRST TENNESSEE BANK NA               |          |            |            |        |
| 219DC                | JBL AVIATION INC                      | BOS      | 07/28/2011 |            |        |
| 219DC                | JBL AVIATION INC                      | BOS      | 07/28/2011 |            |        |
| 219DC                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 219E                 | HISTORIC AIRCRAFT RESTORATION MUSEUM  | BOS      | 08/03/2011 |            |        |
| 219JP                | ALOOF PINCUS                          | BOS      | 08/10/2011 |            |        |
| 219JP                | SEASIDE AVIATION LLC                  |          |            |            |        |
| 219PC                | KEYBANK NA                            | REL      | 09/22/2011 | 09/22/2011 | C      |
| 219PC                | WESTERN AIRCRAFT INC                  |          |            | 09/22/2011 | C      |
| 219RV                | MCGUFF THOMAS M                       | BOS      | 07/06/2011 |            |        |
| 219RV                | MCGUFF THOMAS M REVOCABLE TRUST       |          |            |            |        |
| 219RV                | MCGUFF THOMAS M TRUSTEE               |          |            |            |        |
| 219RV                | J&M AVIATION LLP                      | BOS      | 08/10/2011 |            |        |
| 219RV                | MCGUFF THOMAS M                       |          |            |            |        |
| 219RV                | MCGUFF THOMAS M TRUSTEE               |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 219RW                | BOMBARDIER AEROSPACE CORP             | BOS      | 07/29/2011 |          |        |
| 219RW                | GENERAL ELECTRIC CAPITAL CORP         | S/A      | 07/29/2011 |          |        |
| 219RW                | MIDWEST NATIONAL SERVICES LLC         | BOS      | 07/29/2011 |          |        |
| 219RW                | MIDWEST NATIONAL SERVICES LLC         | S/A      | 07/29/2011 |          |        |
| 219RW                | RBS ASSET FINANCE INC                 |          |            |          |        |
| 219RW                | MIDWEST NATIONAL SERVICES INC         | BOS      | 08/05/2011 |          |        |
| 219RW                | MIDWEST NATIONAL SERVICES LLC         |          |            |          |        |
| 219WC                | BANCFIRST                             | REL      | 08/25/2011 |          |        |
| 219WC                | BANK HAPOALIM BM                      | REL      | 08/25/2011 |          |        |
| 219WC                | CITIZENS STATE BANK                   | S/A      | 08/25/2011 |          |        |
| 219WC                | DMR AVIATION LLC                      | BOS      | 08/25/2011 |          |        |
| 219WC                | DMR AVIATION LLC                      | REL      | 08/25/2011 |          |        |
| 219WC                | ENGINEERED POLYMER SOLUTIONS INC      | REL      | 08/25/2011 |          |        |
| 219WC                | GUARDSMAN CHEMICALS INC               |          |            |          |        |
| 219WC                | RIDGEAIRE INC                         | BOS      | 08/25/2011 |          |        |
| 219WC                | RIDGEAIRE INC                         | S/A      | 08/25/2011 |          |        |
| 219WC                | TOBINS MARSHALL L                     | REL      | 08/25/2011 |          |        |
| 21948                | BATESOLE WILLIAM D                    | BOS      | 07/07/2011 |          |        |
| 21948                | BATESOLE WILLIAM D TRUSTEE            |          |            |          |        |
| 21948                | NORDSTROM ANNE D TRUSTEE              |          |            |          |        |
| 2195Q                | GODFREY KIRK                          | BOS      | 08/05/2011 |          |        |
| 2195Q                | WALKER ROBERT                         |          |            |          |        |
| 2195Y                | BOUCHER CARL G                        | BOS      | 08/19/2011 |          |        |
| 2195Y                | BOUCHER CARL G                        | BOS      | 08/19/2011 |          |        |
| 2195Y                | THUSS MICHAEL G                       | BOS      | 08/19/2011 |          |        |
| 2195Y                | THUSS MICHAEL G                       | BOS      | 08/19/2011 |          |        |
| 21952                | ADVENTURIST AIR                       | BOS      | 07/05/2011 |          |        |
| 21952                | KNIGHT JIM                            |          |            |          |        |
| 21952                | NAPA VALLEY BALLOONS INC              |          |            |          |        |
| 21952                | ADVENTURIST AIR                       | BOS      | 09/13/2011 |          |        |
| 21952                | ADVENTURIST ENTERPRISES LLC           |          |            |          |        |
| 21952                | NAPA VALLEY BALLOONS INC              |          |            |          |        |
| 2196F                | PLESSINGER LARY E                     | BOS      | 09/30/2011 |          |        |
| 2196F                | PLESSINGER LISA C                     |          |            |          |        |
| 2196F                | SOUTHERN HELICOPTER SVC INC           |          |            |          |        |
| 2196F                | TOP FLIGHT ROTORS LLC                 |          |            |          |        |
| 2196V                | ADMIRALTEYSKIY COMMERCIAL BANK        | S/A      | 09/29/2011 |          |        |
| 2196V                | OOO CB ADMIRALTEISKY                  | S/A      | 09/29/2011 |          |        |
| 2196V                | PELICAN FLIGHT TRAINING LLC           |          |            |          |        |
| 2196V                | PELICAN FLIGHT TRAINING LLC           | S/A      | 09/29/2011 |          |        |
| 21971                | PACIFIC AIR CENTER LLC                | S/A      | 08/24/2011 |          |        |
| 21971                | PACIFIC AIR CENTER LLC                | BOS      | 08/24/2011 |          |        |
| 21971                | THEIS MARK                            | S/A      | 08/24/2011 |          |        |
| 21971                | WINGATE HEATH L                       | BOS      | 08/24/2011 |          |        |
| 2198J                | SIKORSKY AIRCRAFT CORP                | BOS      | 07/29/2011 |          |        |
| 2198J                | SIKORSKY INTERNATIONAL OPERATIONS INC |          |            |          |        |
| 2198J                | SIKORSKY INTERNATIONAL OPERATIONS INC | BOS      | 07/29/2011 |          |        |
| 2198J                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 2198J                | GLOBAL HELICOPTERS B V                | S/A      | 08/26/2011 |            |        |
| 2198J                | GLOBAL HELICOPTERS B V                | S/A      | 08/26/2011 |            |        |
| 2198J                | LIDER TAXI AEREO S A - AIR BRASIL     |          |            |            |        |
| 2198J                | OIL LOGISTICS LLC                     | S/A      | 08/26/2011 |            |        |
| 2198J                | OIL LOGISTICS LLC                     | BOS      | 08/26/2011 |            |        |
| 2198J                | OIL LOGISTICS LLC                     | S/A      | 08/26/2011 |            |        |
| 2198J                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/26/2011 |            |        |
| 2198J                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/26/2011 |            |        |
| 2198R                | MAXWELL WILLIAM D                     | BOS      | 08/24/2011 |            |        |
| 2198R                | MAXWILL CARYN R                       |          |            |            |        |
| 2198R                | PLANE FUN LLC                         |          |            |            |        |
| 2199T                | EYE ROBERT                            | S/A      | 07/01/2011 |            |        |
| 2199T                | EYE ROBERT                            | S/A      | 07/01/2011 |            |        |
| 2199T                | HULTMAN PAUL JAMES                    | S/A      | 07/01/2011 |            |        |
| 2199T                | HULTMAN PAUL JAMES                    | S/A      | 07/01/2011 |            |        |
| 2199T                | SCOTT ANNA R                          |          |            |            |        |
| 2199T                | SCOTT ANNA R                          | S/A      | 07/01/2011 |            |        |
| 2199T                | EYE ROBERT                            | REL      | 09/07/2011 |            |        |
| 2199T                | EYE ROBERT                            | BOS      | 09/07/2011 |            |        |
| 2199T                | HULTMAN PAUL                          | REL      | 09/07/2011 |            |        |
| 2199T                | HULTMAN PAUL J                        | BOS      | 09/07/2011 |            |        |
| 2199T                | JERACO INVESTMENTS LLC                |          |            |            |        |
| 2199T                | SCOTT ANNA R                          | REL      | 09/07/2011 |            |        |
| 22AW                 | CRAIG STEVE A                         | BOS      | 08/22/2011 |            |        |
| 22AW                 | FRACESQUINI BRUNO                     |          |            |            |        |
| 22BS                 | FIRST WHITNEY BANK & TRUST            | S/A      | 08/18/2011 |            |        |
| 22BS                 | FOUR KICKS AVIATION LLC               |          |            |            |        |
| 22BS                 | FIRST WHITNEY BANK & TRUST            | S/A      | 09/29/2011 |            |        |
| 22BS                 | FOUR KICKS AVIATION LLC               |          |            |            |        |
| 22CH                 | BRAVO AVIATION LLC                    | BOS      | 09/12/2011 |            |        |
| 22CH                 | N M E S AEROSTAR LLC                  |          |            |            |        |
| 22CX                 | BANK OF AMERICA NA                    | REL      | 08/02/2011 |            |        |
| 22CX                 | FRITZSON ARTHUR L                     |          |            |            |        |
| 22EN                 | CORMELL ERIC M                        | BOS      | 09/23/2011 |            |        |
| 22EN                 | SIDNEY AVIATION LLC                   |          |            |            |        |
| 22ET                 | ILLEGIBLE                             | BOS      | 07/26/2011 |            |        |
| 22ET                 | R-CON AVIATION                        |          |            |            |        |
| 22ET                 | TRI CITY AIR PARTS                    |          |            |            |        |
| 22ET                 | HEMOVITZE ROGER                       | BOS      | 08/25/2011 |            |        |
| 22ET                 | R-CON AVIATION                        |          |            |            |        |
| 22ET                 | TRI CITY AIR PARTS                    |          |            |            |        |
| 22FA                 | FDIC                                  | REL      | 08/22/2011 |            |        |
| 22FA                 | MUELLER BERN N                        |          |            |            |        |
| 22FA                 | NET BANK                              |          |            |            |        |
| 22FA                 | PILOT BANK                            |          |            |            |        |
| 22GA                 | GAUDIN ASSOCIATES LLC                 | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 22GA                 | WACHOVIA FINANCIAL SERVICES INC       |          |            | 09/15/2011 | C      |
| 22GA                 | WELLS FARGO BANK NA                   |          |            | 09/15/2011 | C      |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 22GV                 | KELLIAN AVIATION LLC                         | BOS      | 09/26/2011 |          |        |
| 22GV                 | LTL FLYING CLUB INC                          |          |            |          |        |
| 22GV                 | LTL FLYING CLUB INC                          | BOS      | 09/26/2011 |          |        |
| 22K                  | REEF-TOUCH CORP                              | BOS      | 08/26/2011 |          |        |
| 22K                  | REUTOV PAVEL                                 |          |            |          |        |
| 22N                  | DYNAMIC AVLEASE INC                          | S/A      | 08/25/2011 |          |        |
| 22N                  | PNC BANK NA                                  |          |            |          |        |
| 22NH                 | COMERICA BANK                                | REL      | 09/26/2011 |          |        |
| 22NH                 | NATIONAL HELICOPTER SERVICE & ENGINEERING CO |          |            |          |        |
| 22SY                 | SIJBEN PETER GERARD                          | BOS      | 08/01/2011 |          |        |
| 22SY                 | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE    |          |            |          |        |
| 22SZ                 | ALBERTA LTD                                  | BOS      | 08/26/2011 |          |        |
| 22SZ                 | HORSTEN CHRIS                                | BOS      | 08/26/2011 |          |        |
| 22SZ                 | HORSTEN CHRIS                                | BOS      | 08/26/2011 |          |        |
| 22SZ                 | LOGAN SUZANNE L STANTON                      | BOS      | 08/26/2011 |          |        |
| 22SZ                 | 1440409 ALBERTA LTD                          | BOS      | 08/26/2011 |          |        |
| 22SZ                 | 1440409 ALBERTA LTD                          | BOS      | 08/26/2011 |          |        |
| 22TP                 | GLN SALES & CONSULTING LLC                   | BOS      | 07/06/2011 |          |        |
| 22TP                 | GLN SALES & CONSULTING LLC                   | REL      | 07/06/2011 |          |        |
| 22TP                 | SCOPE LEASING INC                            |          |            |          |        |
| 22TP                 | SKYTECH INC                                  | BOS      | 07/06/2011 |          |        |
| 22TP                 | AZTEC ENTERPRISES LLC                        | BOS      | 08/11/2011 |          |        |
| 22TP                 | SKYTECH INC                                  |          |            |          |        |
| 22TP                 | AZTEC ENTERPRISES LLC                        | S/A      | 08/16/2011 |          |        |
| 22TP                 | BRANCH BANKING AND TRUST CO                  |          |            |          |        |
| 22Y                  | COX FRANK                                    | BOS      | 07/26/2011 |          |        |
| 22Y                  | GIANGRECO DENNIS J                           | BOS      | 07/26/2011 |          |        |
| 22Y                  | LOWE DAVID M                                 | BOS      | 07/26/2011 |          |        |
| 22Y                  | MCLEAN CO KENTUCKY SHERIFF OFFICE            |          |            |          |        |
| 22Y                  | MCLEAN COUNTY KENTUCKY SHERIFF OFFICE        | BOS      | 07/26/2011 |          |        |
| 22YC                 | HIDALGO COUNTY                               | S/A      | 08/17/2011 |          |        |
| 22YC                 | IMPERIAL AIR LP                              |          |            |          |        |
| 220BA                | CESSNA AIRCRAFT CO                           | BOS      | 07/28/2011 |          |        |
| 220BA                | SWEET JET LLC                                |          |            |          |        |
| 220CD                | CHILLER AVIATION LLC                         | BOS      | 08/12/2011 |          |        |
| 220CD                | HALEIGH AIR INC                              |          |            |          |        |
| 220DB                | GROSSO JOHN A                                | BOS      | 09/19/2011 |          |        |
| 220DB                | MIDNIGHT AVIATION INC                        |          |            |          |        |
| 220EZ                | HANSON DAVID J                               | BOS      | 08/02/2011 |          |        |
| 220EZ                | WEST ALLAN                                   |          |            |          |        |
| 220FT                | RODD ROSEMARY                                | REL      | 09/08/2011 |          |        |
| 220FT                | SPITZER MATTHEW                              |          |            |          |        |
| 220FT                | U S BANK NA                                  |          |            |          |        |
| 220JA                | EAGLE & HAWKS INC                            | BOS      | 09/12/2011 |          |        |
| 220JA                | HOGAN FIELD HANGARS LLC                      |          |            |          |        |
| 220ML                | HEATH ROBERT D                               | BOS      | 08/23/2011 |          |        |
| 220ML                | MARKEN JEFFREY R                             |          |            |          |        |
| 220ML                | MARKEN ROBERT D                              |          |            |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 220MR                | AIRCRAFT GUARANTY CORP TRUSTEE      | BOS      | 07/28/2011 |          |        |
| 220MR                | CIRRUS DESIGN CORP                  | BOS      | 07/28/2011 |          |        |
| 220MR                | OLSEN AVIATION AS                   |          |            |          |        |
| 220MR                | OLSEN AVIATION AS                   | BOS      | 07/28/2011 |          |        |
| 220PA                | CAROLINA TURBINE SALES INC          | S/A      | 09/29/2011 |          |        |
| 220PA                | CAROLINA TURBINE SALES INC          | BOS      | 09/29/2011 |          |        |
| 220PA                | CITIZENS 1ST BANK                   | S/A      | 09/29/2011 |          |        |
| 220PA                | PREMIER AIR LLC                     | BOS      | 09/29/2011 |          |        |
| 220PA                | EMPRISE BANK                        | REL      | 09/30/2011 |          |        |
| 220PA                | PREMIER AIR CENTER INC              |          |            |          |        |
| 220PA                | PREMIER AIR LLC                     |          |            |          |        |
| 220SG                | ENTERPRISE CONSTRUCTION INC         | BOS      | 07/12/2011 |          |        |
| 220SG                | ENTERPRISE CONSTRUCTION INC         | S/A      | 07/12/2011 |          |        |
| 220SG                | PRESTIGE HELICOPTERS INC            | BOS      | 07/12/2011 |          |        |
| 220SG                | PRESTIGE HELICOPTERS INC            | S/A      | 07/12/2011 |          |        |
| 220SG                | RUSSELL MICHAEL                     |          |            |          |        |
| 220SG                | RUSSELL MICHAEL A                   |          |            |          |        |
| 2200                 | WENDLAND BIRGITTA                   | BOS      | 07/01/2011 |          |        |
| 2200                 | WENDLAND FRANK A                    |          |            |          |        |
| 2200                 | WENDLAND FREDERICK V                |          |            |          |        |
| 2201P                | FIRST STATE BANK                    | REL      | 07/20/2011 |          |        |
| 2201P                | ST CROIX AIRCRAFT GROUP             |          |            |          |        |
| 22013                | FRASER CHERYL R                     | BOS      | 09/02/2011 |          |        |
| 22013                | FRASER JACK E                       |          |            |          |        |
| 22013                | TALSMA DONALD                       |          |            |          |        |
| 22034                | BLUE WATER AERO LLC                 | REL      | 08/29/2011 |          |        |
| 22034                | EASTERN MICHIGAN BANK               |          |            |          |        |
| 2204A                | SCHUH THOMAS H                      | BOS      | 07/05/2011 |          |        |
| 2204A                | TBL AVIATION LLC                    |          |            |          |        |
| 2204J                | AEROSTATICA INC                     | BOS      | 08/18/2011 |          |        |
| 2204J                | ASHEVILLE HOT AIR BALLOON RIDES LLC |          |            |          |        |
| 2204J                | CAMERON BALLOONS US                 |          |            |          |        |
| 2205L                | AEROCARE LLC                        | BOS      | 07/14/2011 |          |        |
| 2205L                | BARBER PAUL                         |          |            |          |        |
| 2205L                | AEROCARE LLC                        | BOS      | 07/20/2011 |          |        |
| 2205L                | BARBER PAUL                         |          |            |          |        |
| 2205T                | DUBOIS DANIEL A                     | BOS      | 07/06/2011 |          |        |
| 2205T                | WELCH RICHARD P                     |          |            |          |        |
| 22054                | IANCU BETTY H                       | BOS      | 07/14/2011 |          |        |
| 22054                | IANCU BETTY H                       | BOS      | 07/14/2011 |          |        |
| 22054                | IANCU DAN G                         |          |            |          |        |
| 22054                | IANCU DAND G                        | BOS      | 07/14/2011 |          |        |
| 22054                | ISLEY TODD                          |          |            |          |        |
| 2207K                | D&M FARMS                           | BOS      | 09/22/2011 |          |        |
| 2207K                | HAIGWOOD MALCOLM                    |          |            |          |        |
| 2207K                | JONES IRA F                         |          |            |          |        |
| 2208M                | FALLOWS DAVID N                     | BOS      | 07/06/2011 |          |        |
| 2208M                | FALLOWS MAPLE VANOVER CLUB          |          |            |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 2208M                | MAPLE DOUGLAS E                    | BOS      | 07/06/2011 |          |        |
| 2208M                | SPRANG PAMELAG                     |          |            |          |        |
| 2208M                | SPRANG PHILLIP E                   |          |            |          |        |
| 2208M                | VANOVER KEITH E                    |          |            |          |        |
| 221D                 | AMERICAN STATE BANK                | S/A      | 08/22/2011 |          |        |
| 221D                 | AMERICAN STATE BANK                | S/A      | 08/22/2011 |          |        |
| 221D                 | WALLER BILLY PAUL                  | S/A      | 08/22/2011 |          |        |
| 221D                 | WALLER BILLY PAUL                  | S/A      | 08/22/2011 |          |        |
| 221H                 | AMERICAN BANK NA                   | S/A      | 08/23/2011 |          |        |
| 221H                 | CODY BARRY L                       | BOS      | 08/23/2011 |          |        |
| 221H                 | KNOXVILLE AVIATION LLC             |          |            |          |        |
| 221H                 | SATURN JETS LLC                    |          |            |          |        |
| 221H                 | SATURN JETS LLC                    | S/A      | 08/23/2011 |          |        |
| 221H                 | AMERICAN BANK NA                   | S/A      | 09/14/2011 |          |        |
| 221H                 | KNOXVILLE AVIATION LLC             | BOS      | 09/14/2011 |          |        |
| 221H                 | SATURN JETS LLC                    |          |            |          |        |
| 221H                 | SATURN JETS LLC                    | S/A      | 09/14/2011 |          |        |
| 221JL                | JOHNSON CHRISTOPHER R              | BOS      | 09/12/2011 |          |        |
| 221JL                | MILLER CONNIE                      |          |            |          |        |
| 221JL                | MILLER JOHN                        |          |            |          |        |
| 221PB                | FORTUNE BRAND HOME & SECURITY LLC  | BOS      | 08/26/2011 |          |        |
| 221PB                | FORTUNE BRANDS HOME & SECURITY LLC | BOS      | 08/26/2011 |          |        |
| 221PB                | FORTUNE BRANDS INC                 |          |            |          |        |
| 221PB                | FORTUNE BRANDS INC                 | BOS      | 08/26/2011 |          |        |
| 221PM                | HUTSON DIVERSIFIED SERVICES INC    | BOS      | 09/20/2011 |          |        |
| 221PM                | MIDWEST AVIATION INC               |          |            |          |        |
| 221PM                | MIDWEST AVIATION INC               | S/A      | 09/20/2011 |          |        |
| 221PM                | PADUCAH BANK AND TRUST CO          |          |            |          |        |
| 221RS                | DELAWARE COUNTY BANK & TRUST CO    | REL      | 07/12/2011 |          |        |
| 221RS                | SALVATION AVIATION INC             |          |            |          |        |
| 221RS                | SHEETS LINDA                       |          |            |          |        |
| 221RS                | SHEETS RUSSELL                     |          |            |          |        |
| 221RS                | HARDY ROBERT A                     | BOS      | 08/03/2011 |          |        |
| 221RS                | STEWART MARK W                     |          |            |          |        |
| 2210R                | BAKER EUGENE E                     | BOS      | 08/24/2011 |          |        |
| 2210R                | SWAYZE SHELBY                      |          |            |          |        |
| 2210R                | TING JUK                           |          |            |          |        |
| 2210R                | YUN STEVE                          |          |            |          |        |
| 2212W                | AIRLASKA LLC                       | BOS      | 09/26/2011 |          |        |
| 2212W                | CLEVELAND FRANK W                  |          |            |          |        |
| 2216R                | BUFORD ENTERPRISES INC             | BOS      | 09/14/2011 |          |        |
| 2216R                | CHENEY THOMAS F                    | BOS      | 09/14/2011 |          |        |
| 2216R                | KELTZ BRANDON                      |          |            |          |        |
| 2216R                | TRUMBO PHILIP W                    |          |            |          |        |
| 2216R                | 16R                                | BOS      | 09/14/2011 |          |        |
| 2216R                | 16R                                | BOS      | 09/14/2011 |          |        |
| 22174                | ALBUQUERQUE NATIONAL BANK          | REL      | 07/22/2011 |          |        |
| 22174                | BANK OF AMERICA NA                 |          |            |          |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 22174                | DIAMOND M AVIATION INC          | REL      | 07/22/2011 |            |        |
| 22174                | ALBUQUERQUE NATIONAL BANK       | REL      | 07/26/2011 |            |        |
| 22174                | BANK OF AMERICA NA              |          |            |            |        |
| 22174                | DIAMOND M AVIATION INC          |          |            |            |        |
| 22178                | A L HOLLANDSWORTH LLC           | BOS      | 07/21/2011 |            |        |
| 22178                | HOLLABAUGH DAVID S              |          |            |            |        |
| 22189                | ROUND ENGINE AERO               | BOS      | 08/11/2011 |            |        |
| 22189                | TT-MET LLC                      |          |            |            |        |
| 2219B                | J L CAT INC                     | BOS      | 09/26/2011 |            |        |
| 2219B                | J L CAT INC                     | BOS      | 09/26/2011 |            |        |
| 2219B                | PULS KURT V                     |          |            |            |        |
| 2219B                | PULS KURT V                     | BOS      | 09/26/2011 |            |        |
| 2219P                | MOORE SANFORD A                 | BOS      | 07/12/2011 |            |        |
| 2219P                | MOORE AIRCRAFT LLC              | BOS      | 07/15/2011 |            |        |
| 2219P                | MOORE SANFORD A                 |          |            |            |        |
| 2219P                | MOORE AIRCRAFT LLC              | BOS      | 07/19/2011 |            |        |
| 2219P                | MOORE SANFORD                   |          |            |            |        |
| 2219P                | MOORE SANFORD A                 | BOS      | 08/10/2011 |            |        |
| 2219P                | OAKLAND COUNTY SHERIFFS OFFICE  |          |            |            |        |
| 222BC                | EXECUTIVE SALES AND LEASING LLC | BOS      | 09/09/2011 |            |        |
| 222BC                | OWEN JOHN D                     |          |            |            |        |
| 222BW                | HOOD BRAD C                     | BOS      | 08/31/2011 |            |        |
| 222BW                | KING CHARLES R                  |          |            |            |        |
| 222CP                | EAGLE SUPPORT SERVICES LLC      | BOS      | 08/15/2011 |            |        |
| 222CP                | HY FLIGHT LLC                   |          |            |            |        |
| 222CP                | EAGLE SUPPORT SERVICES LLC      | BOS      | 08/18/2011 |            |        |
| 222CP                | HY FLIGHT LLC                   |          |            |            |        |
| 222DV                | CIRRUS DESIGN CORP              | BOS      | 07/07/2011 |            |        |
| 222DV                | DELTA VICTOR LLC                |          |            |            |        |
| 222GH                | AMF INVESTMENTS LLC             | REL      | 09/26/2011 |            |        |
| 222GH                | RELIANT BANK                    |          |            |            |        |
| 222HC                | ABEE INC                        | REL      | 07/26/2011 |            |        |
| 222HC                | B L AVIATION INC                | BOS      | 07/26/2011 |            |        |
| 222HC                | BB AIR LLC                      |          |            |            |        |
| 222HC                | BB AIR LLC                      | REL      | 07/26/2011 |            |        |
| 222HC                | BB AIR LLC                      | REL      | 07/26/2011 |            |        |
| 222HC                | PADUCAH BANK & TRUST CO         |          |            |            |        |
| 222HC                | PADUCAH BANK & TRUST CO         | REL      | 07/26/2011 |            |        |
| 222HC                | PADUCAH BANK & TRUST CO         | REL      | 07/26/2011 |            |        |
| 222HC                | PADUCAH BANK & TRUST CO         | REL      | 07/26/2011 |            |        |
| 222HC                | WASHBURN BURTON A III           |          |            |            |        |
| 222HC                | B L AVIATION LLC                | BOS      | 08/18/2011 |            |        |
| 222HC                | BB AIR LLC                      |          |            |            |        |
| 222HX                | ANTARES CAPITAL CORP            | REL      | 08/02/2011 | 08/02/2011 | C      |
| 222HX                | OMNIFLIGHT HELICOPTERS INC      |          |            | 08/02/2011 | C      |
| 222LB                | FINNABAIR ESTATES LTD           | REL      | 08/15/2011 |            |        |
| 222LB                | LOMBARD IRELAND LTD             |          |            |            |        |
| 222LB                | N222LB INC TRUSTEE              | BOS      | 08/15/2011 |            |        |



| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 222LB                | WISK AIR LTD                           | BOS      | 08/15/2011 |            |        |
| 222MF                | AVIOLEASE LLC                          | REL      | 09/19/2011 |            |        |
| 222MF                | UNITED AMERICAN BANK                   |          |            |            |        |
| 222MN                | AIR METHODS CORP                       | BOS      | 07/27/2011 |            |        |
| 222MN                | CJ SYSTEMS AVIATION GROUP INC          | REL      | 07/27/2011 |            |        |
| 222MN                | MAXUS LEASING GROUP INC                |          |            |            |        |
| 222MN                | MAXUS LEASING GROUP INC                | BOS      | 07/27/2011 |            |        |
| 222NX                | MONNETT JEREMY T                       | S/A      | 07/07/2011 |            |        |
| 222NX                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |            |        |
| 222NX                | WISCONSIN DEPARTMENT OF TRANSPORTATION | REL      | 09/29/2011 |            |        |
| 222PD                | AEROCARE INC                           | S/A      | 09/16/2011 |            |        |
| 222PD                | DYER DONALD E                          |          |            |            |        |
| 222Q                 | AIR TRANSPORT                          | BOS      | 09/23/2011 |            |        |
| 222Q                 | BOGART HOLDINGS INC                    |          |            |            |        |
| 222SL                | BOEDEKER CHARLES L                     | S/A      | 09/29/2011 |            |        |
| 222SL                | MASHBURN CHARLES                       |          |            |            |        |
| 222SL                | MASHBURN DIANE                         |          |            |            |        |
| 222TZ                | A & B LEASING ENT INC                  | S/A      | 07/29/2011 |            |        |
| 222TZ                | GWINN RICHARD                          |          |            |            |        |
| 222TZ                | A & B LEASING ENT INC                  | BOS      | 08/08/2011 |            |        |
| 222TZ                | GWINN RICHARD                          |          |            |            |        |
| 222VS                | CHARLIE ROGERS FORD INC                | REL      | 07/21/2011 |            |        |
| 222VS                | N117RK INC                             |          |            |            |        |
| 222VS                | VALLEY COMMERCIAL CAPITAL LLC          |          |            |            |        |
| 222VS                | CARDER GLENN W                         | BOS      | 07/25/2011 |            |        |
| 222VS                | CARDER GLENN W                         | S/A      | 07/25/2011 |            |        |
| 222VS                | CHARLIE ROGERS FORD INC                | BOS      | 07/25/2011 |            |        |
| 222VS                | N117RK INC                             |          |            |            |        |
| 222VS                | SOUTHEAST BANK & TRUST                 | S/A      | 07/25/2011 |            |        |
| 222VS                | CARDER GLENN W                         | S/A      | 08/12/2011 |            |        |
| 222VS                | SOUTHEAST BANK & TRUST                 |          |            |            |        |
| 222WJ                | SOUTH DELTA AVIATION INC               | BOS      | 08/25/2011 |            |        |
| 222WJ                | STONEMAN EXCAVATING CO INC             |          |            |            |        |
| 222WJ                | CENTENNIAL BANK SYLAMORE BRANCH        | S/A      | 08/31/2011 | 08/31/2011 | C      |
| 222WJ                | CENTENNIAL BANK SYLAMORE BRANCH        | S/A      | 08/31/2011 | 08/31/2011 | C      |
| 222WJ                | CENTENNIAL BANK SYLAMORE BRANCH        | S/A      | 08/31/2011 | 08/31/2011 | C      |
| 222WJ                | SOUTH DELTA AVIATION INC               | S/A      | 08/31/2011 | 08/31/2011 | C      |
| 222WJ                | SOUTH DELTA AVIATION INC               | S/A      | 08/31/2011 | 08/31/2011 | C      |
| 222WJ                | SOUTH DELTA AVIATION INC               | S/A      | 08/31/2011 | 08/31/2011 | C      |
| 222WJ                | CENTENNIAL BANK                        | REL      | 09/06/2011 |            |        |
| 222WJ                | SOUTH DELTA AIRLINES INC               | BOS      | 09/06/2011 |            |        |
| 222WJ                | SOUTH DELTA AVIATION INC               | REL      | 09/06/2011 |            |        |
| 222WJ                | TALAHONE LLC                           | BOS      | 09/06/2011 |            |        |
| 222WX                | BOLSTER WILLIAM                        | BOS      | 08/17/2011 |            |        |
| 222WX                | BREEN MARK                             |          |            |            |        |
| 222WX                | FLYNN DAVID                            |          |            |            |        |
| 222WX                | HOBAN MICHAEL                          |          |            |            |        |
| 222WX                | NEWTOWN AVIATION INC                   |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 222WX                | NEWTOWN AVIATION INC TRUSTEE                       | BOS      | 08/17/2011 |            |        |
| 2222A                | GOSSARD RONALD F                                   | BOS      | 08/29/2011 |            |        |
| 2222A                | PICHE ENTERPRISES                                  |          |            |            |        |
| 2222A                | PICHE JAMES R                                      |          |            |            |        |
| 2223Q                | GERM RAYMOND F                                     | BOS      | 08/26/2011 |            |        |
| 2223Q                | WARD JACK R  |          |            |            |        |
| 2223U                | DAVIATION INC                                      | BOS      | 08/04/2011 |            |        |
| 2223U                | VAN BORTEL AIRCRAFT INC                            |          |            |            |        |
| 2224                 | ARIZONA DEPARTMENT OF TRANSPORTATION               | REL      | 08/02/2011 |            |        |
| 2224                 | ARIZONA DEPT OF TRANSPORTATION                     | REL      | 08/02/2011 |            |        |
| 2224                 | SHEBLE AVIATION & FLIGHT SCHOOL INC                | REL      | 08/02/2011 |            |        |
| 22256                | PORT TOWNSEND AERO MUSEUM                          | BOS      | 09/29/2011 |            |        |
| 22256                | SWANSON VERN L                                     |          |            |            |        |
| 2226F                | MAVITY MICHAEL D                                   | BOS      | 07/26/2011 |            |        |
| 2226F                | NOLAN LARRY R                                      |          |            |            |        |
| 2227H                | HILLSBORO AVIATION INC                             | REL      | 09/29/2011 |            |        |
| 2227H                | WEST COAST BANK                                    |          |            |            |        |
| 2227N                | MAKOTYN ANDRZEJ                                    | BOS      | 07/19/2011 |            |        |
| 2227N                | PRZYTULSKA BARBARA                                 |          |            |            |        |
| 22290                | ADAIR GERALDINE P                                  | BOS      | 09/26/2011 |            |        |
| 22290                | ADAIR GLENN H                                      |          |            |            |        |
| 22290                | LEONHARDT DARRELL D                                |          |            |            |        |
| 223AM                | AIR METHODS CORP                                   | S/A      | 07/28/2011 |            |        |
| 223AM                | AIR METHODS CORP                                   | BOS      | 07/28/2011 |            |        |
| 223AM                | BELL HELICOPTER TEXTRON INC                        |          |            |            |        |
| 223AM                | BELL HELICOPTER TEXTRON INC                        | S/A      | 07/28/2011 |            |        |
| 223BG                | MJ CAPITAL CORP                                    | BOS      | 06/28/2011 | 07/13/2011 | C      |
| 223BG                | MONTGOMERY FINANCIAL CAPITAL CORP                  |          |            | 07/13/2011 | C      |
| 223BG                | OPTISKY LLC  |          |            | 07/13/2011 | C      |
| 223BG                | RAMPANT LEON FINANCIAL CORP                        |          |            | 07/13/2011 | C      |
| 223BG                | RAMPANT LEON FINANCIAL GROUP                       | DIS      | 08/01/2011 |            |        |
| 223CF                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| 223CF                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 223CF                | CESSNA FINANCE CORP                                |          |            |            |        |
| 223CF                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 223CF                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 223CF                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 223DL                | LAURENCE THOMAS D                                  | BOS      | 08/30/2011 |            |        |
| 223DL                | LAWRENCE DONALD                                    |          |            |            |        |
| 223GC                | BETZOLDT GLENN R                                   | BOS      | 07/21/2011 |            |        |
| 223GC                | JW RACING INC                                      |          |            |            |        |
| 223GC                | WALKER JACK A JR                                   |          |            |            |        |
| 223LB                | CODY RIBERA LLC                                    | BOS      | 09/21/2011 |            |        |
| 223LB                | ECOTOUR S A DE C V                                 |          |            |            |        |
| 223LB                | U S BANCORP EQUIPMENT FINANCE INC                  | REP      | 09/21/2011 |            |        |
| 223LE                | AIRCRAFT GUARANTY CORP TRUSTEE                     | BOS      | 07/08/2011 |            |        |
| 223LE                | CIRRUS DESIGN CORP                                 | BOS      | 07/08/2011 |            |        |
| 223LE                | CIRRUS DESIGN CORP                                 | REL      | 07/08/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 223LE                | REPUBLIC BANK INC                                  | REL      | 07/08/2011 |          |        |
| 223LE                | SAS AVLOC  | BOS      | 07/08/2011 |          |        |
| 223LE                | SAS AVLOC  | BOS      | 07/08/2011 |          |        |
| 223Q                 | BANK OF RUSTON                                     | S/A      | 09/27/2011 |          |        |
| 223Q                 | BANK OF RUSTON                                     | S/A      | 09/27/2011 |          |        |
| 223Q                 | MOGHIMI GHOLAMALI ALI                              |          |            |          |        |
| 223Q                 | MOGHIMI GHOLAMALI ALI                              | S/A      | 09/27/2011 |          |        |
| 223RE                | CLAUSEN JOHN F                                     | BOS      | 08/10/2011 |          |        |
| 223RE                | CLAUSEN PATRICIA R                                 |          |            |          |        |
| 223RE                | EPPLETT RICHARD                                    |          |            |          |        |
| 223RH                | CITIZENS NATIONAL BANK                             | REL      | 07/19/2011 |          |        |
| 223RH                | HERNDON ROB L                                      |          |            |          |        |
| 223RH                | PNC BANK NA  |          |            |          |        |
| 223RM                | MOSS RICHARD A                                     | BOS      | 08/22/2011 |          |        |
| 223RM                | ROBALO II LLC                                      |          |            |          |        |
| 223T                 | FALCONERI MICHAEL A                                | BOS      | 09/12/2011 |          |        |
| 223T                 | LOVELACE NANCY                                     |          |            |          |        |
| 223TC                | CROATAN INVESTMENTS LLC                            | BOS      | 09/16/2011 |          |        |
| 223TC                | OLDE TOWNE DEVELOPMENT CORP                        |          |            |          |        |
| 223YS                | AGUSTAWESTLAND PHILADELPHIA CORP                   | BOS      | 07/05/2011 |          |        |
| 223YS                | KAAN HAVACILIK SANAYI VE TICARET LTD               |          |            |          |        |
| 223Z                 | ATLAS HELICOPTER PADS LLC                          | REL      | 09/20/2011 |          |        |
| 223Z                 | SCHWEITZER JOHN L                                  |          |            |          |        |
| 223Z                 | SCHWEITZER JOHN L                                  | REL      | 09/20/2011 |          |        |
| 223Z                 | STEPHENS FEDERAL BANK                              |          |            |          |        |
| 223Z                 | STEPHENS FEDERAL BANK                              | REL      | 09/20/2011 |          |        |
| 22317                | GREENLEE JOHN M                                    | BOS      | 09/30/2011 |          |        |
| 22317                | OCONNOR RICHARD T                                  |          |            |          |        |
| 22335                | HOOD THOMAS J                                      | BOS      | 08/26/2011 |          |        |
| 22335                | HOOD TONI  |          |            |          |        |
| 22335                | KNECHT JAMES A                                     |          |            |          |        |
| 22335                | SORRELS THOMAS S                                   |          |            |          |        |
| 2236P                | HILL MICHAEL K                                     | BOS      | 07/18/2011 |          |        |
| 2236P                | KOLBERG ROCKY S                                    |          |            |          |        |
| 2236P                | HILL MICHAEL K                                     | BOS      | 08/17/2011 |          |        |
| 2236P                | KOLBERG ROCKY S                                    |          |            |          |        |
| 2236S                | CENGEN INC   | BOS      | 09/13/2011 |          |        |
| 2236S                | CLARK BRAD   |          |            |          |        |
| 2236S                | CONSULTING & ENGRG FOR NEXT GENERATION NETWORKS IN |          |            |          |        |
| 2236S                | EAGLE AVIATION LLC                                 |          |            |          |        |
| 2236S                | MCCARLIE T DOUGLAS                                 |          |            |          |        |
| 22361                | GEORGIA BUILDING SOLUTIONS LLC                     | BOS      | 08/02/2011 |          |        |
| 22361                | GEORGIA POWERSPORTS AND EQUIPMENT                  |          |            |          |        |
| 22366                | GARDNER DENICE L                                   | BOS      | 08/15/2011 |          |        |
| 22366                | GARDNER KENNETH E                                  |          |            |          |        |
| 22366                | TUCKER MYRON B                                     |          |            |          |        |
| 22394                | PREISS JAMES M TRUSTEE                             | BOS      | 08/16/2011 |          |        |
| 22394                | WAGNER WILLIAM H                                   |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 224BA                | CESSNA AIRCRAFT CO                | BOS      | 07/28/2011 |          |        |
| 224BA                | SWEET JET LLC                     |          |            |          |        |
| 224CS                | AIR ORLANDO SALES INC             | BOS      | 07/14/2011 |          |        |
| 224CS                | AIR ORLANDO SALES INC             | BOS      | 07/14/2011 |          |        |
| 224CS                | CESSNA AIRCRAFT CO                |          |            |          |        |
| 224CS                | VZ INTERNATIONAL LTD              | BOS      | 07/14/2011 |          |        |
| 224EM                | GOLD BANK                         | REL      | 08/12/2011 |          |        |
| 224EM                | ILLEGIBLE                         | BOS      | 08/12/2011 |          |        |
| 224EM                | INTRUST BANK NA                   | S/A      | 08/12/2011 |          |        |
| 224EM                | KANSAS AIRCRAFT CORP              | BOS      | 08/12/2011 |          |        |
| 224EM                | KANSAS AIRCRAFT CORP              | BOS      | 08/12/2011 |          |        |
| 224EM                | LAKEPOINT AVIATION II LLC         |          |            |          |        |
| 224EM                | LAKEPOINT AVIATION II LLC         | S/A      | 08/12/2011 |          |        |
| 224EM                | M&I MARSHALL & ILSLEY BANK        | REL      | 08/12/2011 |          |        |
| 224EM                | MITCHELL LEASING SERVICES LLC     |          |            |          |        |
| 224EM                | MITCHELL LEASING SERVICES LLC     | BOS      | 08/12/2011 |          |        |
| 224JC                | CAVANAUGH THOMAS T                | BOS      | 07/08/2011 |          |        |
| 224JC                | KEYSINGTON CORP                   |          |            |          |        |
| 224KC                | BANK OF TAMPA                     | S/A      | 08/25/2011 |          |        |
| 224KC                | CAPITAL CITY AVIATION INC         | BOS      | 08/25/2011 |          |        |
| 224KC                | CKM LEASING LLC                   | S/A      | 08/25/2011 |          |        |
| 224KC                | CKM LEASING LLC                   | BOS      | 08/25/2011 |          |        |
| 224KC                | QEAT CKM LLC                      |          |            |          |        |
| 224KC                | QEAT CKM LLC                      | BOS      | 08/25/2011 |          |        |
| 224KC                | ANCHORBANK FSB                    | REL      | 08/26/2011 |          |        |
| 224KC                | CAPITAL CITY AVIATION INC         |          |            |          |        |
| 224KC                | BANK OF TAMPA                     | S/A      | 09/13/2011 |          |        |
| 224KC                | CKM LEASING LLC                   |          |            |          |        |
| 224ME                | FOND A FLYING CO                  | BOS      | 07/21/2011 |          |        |
| 224ME                | MIDWEST AVIATION INC              | S/A      | 07/21/2011 |          |        |
| 224ME                | MIDWEST AVIATION INC              | BOS      | 07/21/2011 |          |        |
| 224ME                | PADUCAH BANK AND TRUST CO         | S/A      | 07/21/2011 |          |        |
| 224ME                | MIDWEST AVIATION INC              | BOS      | 08/22/2011 |          |        |
| 224ME                | MIDWEST AVIATION INC              | REL      | 08/22/2011 |          |        |
| 224ME                | PADUCAH BANK AND TRUST CO         |          |            |          |        |
| 224ME                | 2F TRADE LLC                      | BOS      | 08/22/2011 |          |        |
| 224MG                | AIRMAN HELICOPTER INC             | BOS      | 09/13/2011 |          |        |
| 224MG                | BRAVO HELICOPTERS LLC             |          |            |          |        |
| 224P                 | RNR PROPERTIES LLC                | S/A      | 09/23/2011 |          |        |
| 224P                 | US BANK                           |          |            |          |        |
| 224V                 | BANK OF AMERICA NA                | REL      | 08/16/2011 |          |        |
| 224V                 | HUDKINS MICHAEL LEE               |          |            |          |        |
| 2240B                | AIRCRAFT SALES INC                | BOS      | 08/15/2011 |          |        |
| 2240B                | AIRCRAFT SALES INC                | BOS      | 08/15/2011 |          |        |
| 2240B                | DAKOTA PROPERTY MANAGEMENT CO LLC |          |            |          |        |
| 2240B                | LAMOREUX KENT S                   | BOS      | 08/15/2011 |          |        |
| 2240B                | AIRCRAFT SALES INC                | BOS      | 09/16/2011 |          |        |
| 2240B                | DAKOTA PROPERTY MANAGEMENT CO LLC |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 2240H                | HENEGAR JOHN                         | BOS      | 07/20/2011 |            |        |
| 2240H                | RODGERS DAVID H                      |          |            |            |        |
| 2240H                | HENEGAR JOHN                         | BOS      | 08/23/2011 |            |        |
| 2240H                | RODGERS DAVID H                      |          |            |            |        |
| 2240H                | HENEGAR JOHN                         | BOS      | 09/23/2011 |            |        |
| 2240H                | RODGERS DAVID H                      |          |            |            |        |
| 2241E                | ASSEND DRAGON AVIATION LLC           | BOS      | 08/29/2011 |            |        |
| 2241E                | HECKER RICHARD B                     |          |            |            |        |
| 22413                | COOK PAUL M                          | BOS      | 08/29/2011 |            |        |
| 22413                | CORE DAVID B                         |          |            |            |        |
| 2242P                | CARTER RICHARD K                     | BOS      | 08/01/2011 |            |        |
| 2242P                | EMERALD CITY AIRCRAFT LEASING INC    |          |            |            |        |
| 2242Y                | CORNERSTONE ADMINISYSTEMS INC        | REL      | 09/06/2011 |            |        |
| 2242Y                | DORR AVIATION CREDIT CORP LLC        |          |            |            |        |
| 2242Y                | HARLEY-DAVIDSON CREDIT CORP          |          |            |            |        |
| 2242Y                | CORNERSTONE ADMINISYSTEMS INC        | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 2242Y                | CORNERSTONE ADMINISYSTEMS INC        | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 2242Y                | CORNERSTONE AVIATION LLC             | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 2242Y                | CORNERSTONE AVIATION LLC             | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 2243R                | FIRST VICTORIA NATIONAL BANK         | REL      | 08/17/2011 |            |        |
| 2243R                | MELO TRADING LLC                     | BOS      | 08/17/2011 |            |        |
| 2243R                | VAN BORTEL AIRCRAFT INC              |          |            |            |        |
| 2243R                | VAN BORTEL AIRCRAFT INC              | REL      | 08/17/2011 |            |        |
| 2244F                | AIRCAPITAL NEVADA INC                | REL      | 08/18/2011 |            |        |
| 2244F                | AIRCAPITAL NEVADA INC                | S/A      | 08/18/2011 |            |        |
| 2244F                | LYNN JAREN J                         |          |            |            |        |
| 2244F                | LYNN JAREN J                         | REL      | 08/18/2011 |            |        |
| 2244N                | HARRIS ROBERT                        | BOS      | 08/22/2011 |            |        |
| 2244N                | JOHNSON SCOTT                        |          |            |            |        |
| 2244N                | OWEN JAYSON                          |          |            |            |        |
| 2247J                | AMERICAN NATIONAL BANK               | REL      | 08/23/2011 |            |        |
| 2247J                | PHILLIPS JIM G                       |          |            |            |        |
| 2249U                | AIR CARE INC                         | BOS      | 08/30/2011 |            |        |
| 2249U                | AIR CARE INC                         | BOS      | 08/30/2011 |            |        |
| 2249U                | AIR CARE LEASING                     | BOS      | 08/30/2011 |            |        |
| 2249U                | AIR CARE LEASING LLC                 |          |            |            |        |
| 2249U                | AIR CARE LEASING LLC                 | BOS      | 08/30/2011 |            |        |
| 2249U                | FARM AIR INC                         | BOS      | 08/30/2011 |            |        |
| 2249U                | FARM AIR INC                         | BOS      | 08/30/2011 |            |        |
| 2249U                | RADIUM INC                           |          |            |            |        |
| 2249U                | RADIUM INC                           | BOS      | 08/30/2011 |            |        |
| 2249U                | AIR CARE INC                         | BOS      | 09/29/2011 |            |        |
| 2249U                | AIR CARE LEASING LLC                 |          |            |            |        |
| 2249U                | FARM AIR INC                         |          |            |            |        |
| 2249U                | RADIUM IN                            |          |            |            |        |
| 225AP                | AIRPOWER INTERNATIONAL INC           | REL      | 07/22/2011 |            |        |
| 225AP                | RICK SHUSTER AVIATION SERVICES INC   |          |            |            |        |
| 225CK                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 07/06/2011 |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 225CK                | FLY BY NIGHT HOLDINGS LLC                | S/A      | 07/06/2011 |          |        |
| 225CK                | STATE OF ARIZONA                         |          |            |          |        |
| 225JH                | AIR TRAVEL & TRANSPORTATION SERVICES LLC | BOS      | 08/04/2011 |          |        |
| 225JH                | TITLE MAX AVIATION INC                   |          |            |          |        |
| 225KP                | MANN LESLIE                              | BOS      | 07/05/2011 |          |        |
| 225KP                | MOUNT WILLIAM L                          |          |            |          |        |
| 225KW                | FIRST VICTORIA NATIONAL BANK             | S/A      | 07/25/2011 |          |        |
| 225KW                | NATIONAL DIVERSIFIED REAL ESTATE LLC     |          |            |          |        |
| 225KW                | VAN BORTEL FINANCE CORP                  |          |            |          |        |
| 225MA                | COPPERGATE LLC                           | S/A      | 08/10/2011 |          |        |
| 225MA                | JPMORGAN CHASE BANK NA                   |          |            |          |        |
| 225MS                | CSC TRUST CO OF DELAWARE TRUSTEE         | BOS      | 08/03/2011 |          |        |
| 225MS                | T G AERO INC                             |          |            |          |        |
| 225MS                | CSC TRUST CO OF DELAWARE TRUSTEE         | BOS      | 09/12/2011 |          |        |
| 225MS                | T G AERO INC                             |          |            |          |        |
| 225PB                | FORTUNE BRANDS HOME & SECURITY LLC       | BOS      | 08/26/2011 |          |        |
| 225PB                | FORTUNE BRANDS HOME & SECURITY LLC       | BOS      | 08/26/2011 |          |        |
| 225PB                | FORTUNE BRANDS INC                       |          |            |          |        |
| 225PB                | FORTUNE BRANDS INC                       | BOS      | 08/26/2011 |          |        |
| 225W                 | HOYE MARTIN E                            | BOS      | 07/22/2011 |          |        |
| 225W                 | WARDWELL WALTER L                        |          |            |          |        |
| 22518                | P64 GROUP LLC                            | BOS      | 07/25/2011 |          |        |
| 22518                | SKURICH DARON                            | BOS      | 07/25/2011 |          |        |
| 22518                | SKURICH DARON D                          | BOS      | 07/25/2011 |          |        |
| 22518                | SKURICH DORAN D                          | BOS      | 07/25/2011 |          |        |
| 22518                | VAJDOS ROBBIE                            |          |            |          |        |
| 22518                | VAJDOS ROBBIE                            | BOS      | 07/25/2011 |          |        |
| 22518                | VAJDOS ROBERT C JR                       | BOS      | 07/25/2011 |          |        |
| 2252G                | LARSON CLARENCE L                        | BOS      | 07/18/2011 |          |        |
| 2252G                | MOORE DAVID P                            |          |            |          |        |
| 2252G                | SKOOG-MOORE CECILY K                     |          |            |          |        |
| 22526                | MCLAUGHLIN DANIEL L                      | BOS      | 07/01/2011 |          |        |
| 22526                | MCLAUGHLIN DANIEL L                      | BOS      | 07/01/2011 |          |        |
| 22526                | SAIKKONEN DONALD H                       | BOS      | 07/01/2011 |          |        |
| 2253D                | FISHER STEVE                             | BOS      | 07/14/2011 |          |        |
| 2253D                | FISHER STEVE                             | BOS      | 07/14/2011 |          |        |
| 2253D                | FISHER STEVE                             | BOS      | 07/14/2011 |          |        |
| 2253D                | MERWIN JOHN W TRUSTEE                    | BOS      | 07/14/2011 |          |        |
| 2253D                | MERWIN WILLIAM H                         | BOS      | 07/14/2011 |          |        |
| 2253D                | SHALES GARY                              |          |            |          |        |
| 2253H                | LARSON WAYNE K                           | BOS      | 07/20/2011 |          |        |
| 2253H                | NEVES RICHARD                            |          |            |          |        |
| 2253R                | CRESTENSEN JAMES M                       | BOS      | 08/31/2011 |          |        |
| 2253R                | DON CALDWELL CONSTRUCTION INC            |          |            |          |        |
| 2254J                | J & C ENTERPRISES AVIZTION INC           | BOS      | 08/05/2011 |          |        |
| 2254J                | JONAS DARRELL P                          |          |            |          |        |
| 2255M                | CESSNA FINANCE CORP                      | REL      | 07/01/2011 |          |        |
| 2255M                | FIRST VICTORIA NATIONAL BANK             | S/A      | 07/01/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 2255M                | REGENCY HORIZONS INC                               | REL      | 07/01/2011 |            |        |
| 2255M                | REGENCY HORIZONS INC                               | BOS      | 07/01/2011 |            |        |
| 2255M                | VAN BORTEL AIRCRAFT INC                            |          |            |            |        |
| 2255M                | VAN BORTEL AIRCRAFT INC                            | S/A      | 07/01/2011 |            |        |
| 2255T                | ASPEN AVIATION INC                                 | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 2255T                | ASPEN AVIATION INC                                 | REL      | 08/17/2011 | 08/17/2011 | C      |
| 2255T                | BANK OF AMERICA NA                                 |          |            | 08/17/2011 | C      |
| 2255T                | GRAND JUNCTION AIRCRAFT SALES INC                  | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 2255T                | MBNA AMERICA (DELAWARE) NA                         | REL      | 08/17/2011 | 08/17/2011 | C      |
| 2255T                | FIRST VICTORIA NATIONAL BANK                       | S/A      | 08/18/2011 |            |        |
| 2255T                | GRAND JUNCTION AIRCRAFT SALES INC                  |          |            |            |        |
| 2255T                | GRAND JUNCTION AIRCRAFT SALES INC                  | BOS      | 09/01/2011 |            |        |
| 2255T                | TAG AERO LLC                                       |          |            |            |        |
| 2255T                | FIRST VICTORIA NATIONAL BANK                       | REL      | 09/02/2011 |            |        |
| 2255T                | GRAND JUNCTION AIRCRAFT SALES INC                  |          |            |            |        |
| 2255T                | FIRST VICTORIA NATIONAL BANK                       | REL      | 09/16/2011 |            |        |
| 2255T                | GRAND JUNCTION AIRCRAFT SALES INC                  |          |            |            |        |
| 22559                | ADAMS CO-OPERATIVE BANK                            | S/A      | 07/05/2011 |            |        |
| 22559                | SHAMROCK AVIATION LLC                              |          |            |            |        |
| 22559                | SHIRLEY WILLIAM N                                  |          |            |            |        |
| 22568                | HUGHES RAYMOND F                                   | BOS      | 07/06/2011 |            |        |
| 22568                | MOUNTJOY RICHARD L                                 |          |            |            |        |
| 22568                | SCHAEFFLER JUDY L                                  |          |            |            |        |
| 22596                | BAZAZAN MOHAMAD M                                  | BOS      | 09/27/2011 |            |        |
| 22596                | BISCHOFF CHARLES T                                 |          |            |            |        |
| 226BA                | BERRY AVIATION INC                                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| 226BA                | BERRY AVIATION INC                                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| 226BA                | BERRY AVIATION INC                                 | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 226BA                | BERRY AVIATION INC                                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| 226BA                | BERRY AVIATION INC                                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| 226BA                | COMPASS BANK                                       | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 226BA                | PARK NATIONAL BANK                                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| 226BA                | SCOPE LEASING INC                                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| 226BA                | SCOPE LEASING INC                                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| 226BA                | SCOPE LEASING INC                                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| 226C                 | BOULDERWOOD HOLDING LLC                            | BOS      | 07/27/2011 |            |        |
| 226C                 | HANCOCK RAYMOND H                                  |          |            |            |        |
| 226D                 | AIRMAR LLC   | BOS      | 07/14/2011 |            |        |
| 226D                 | MARK V M LLC                                       |          |            |            |        |
| 226DS                | DELTA STATE UNIVERSITY                             | BOS      | 07/12/2011 |            |        |
| 226DS                | DIAMOND AIRCRAFT SALES USA INC                     |          |            |            |        |
| 226DS                | BD OF TRSTE OF INST OF HIGHER LEARNING OF ST OF MS | S/A      | 07/21/2011 |            |        |
| 226DS                | BD OF TRSTE OF INST OF HIGHER LEARNING OF ST OF MS | S/A      | 07/21/2011 |            |        |
| 226DS                | DELTA STATE UNIVERSITY                             | S/A      | 07/21/2011 |            |        |
| 226DS                | DELTA STATE UNIVERSITY                             | BOS      | 07/21/2011 |            |        |
| 226DS                | DEUTSCHE BANK NATIONAL TRUST CO                    | S/A      | 07/21/2011 |            |        |
| 226DS                | DEUTSCHE BANK NATIONAL TRUST CO OLIVE BRANCH TRSTE |          |            |            |        |
| 226DS                | FIRST SOUTHWEST LEASING CO                         |          |            |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 226DS                | FIRST SOUTHWEST LEASING CO               | S/A      | 07/21/2011 |          |        |
| 226DS                | FIRST SOUTHWEST LEASING CO               | BOS      | 07/21/2011 |          |        |
| 226HP                | HPL AVIATION SERVICES LLC                | S/A      | 07/18/2011 |          |        |
| 226HP                | SUNTRUST BANK                            |          |            |          |        |
| 226HP                | HPL AVIATION SERVICES LLC                | S/A      | 08/10/2011 |          |        |
| 226HP                | SUNTRUST BANK                            |          |            |          |        |
| 226RM                | AVIATION ASSOCIATES LLC                  | REL      | 07/27/2011 |          |        |
| 226RM                | GREAT CIRCLE AVIATION INC                |          |            |          |        |
| 226RM                | AVIATION ASSOCIATES LLC                  | S/A      | 09/14/2011 |          |        |
| 226RM                | COLT INTERNATIONAL LLC                   |          |            |          |        |
| 226SR                | FIRST FEDERAL SAVINGS BANK               | REL      | 08/16/2011 |          |        |
| 226SR                | WALLICK ROBERT JR                        |          |            |          |        |
| 226TH                | FIRST VICTORIA NATIONAL BANK             | REL      | 07/11/2011 |          |        |
| 226TH                | SPARTAN AVIATION INDUSTRIES INC          | BOS      | 07/11/2011 |          |        |
| 226TH                | VAN BORTEL AIRCRAFT INC                  |          |            |          |        |
| 226TH                | VAN BORTEL AIRCRAFT INC                  | REL      | 07/11/2011 |          |        |
| 226TM                | CITIZENS SECURITY BANK & TRUST CO        | S/A      | 07/27/2011 |          |        |
| 226TM                | SPARTAN AVIATION INDUSTRIES INC          |          |            |          |        |
| 226TM                | CITIZENS SECURITY BANK & TRUST CO        | S/A      | 08/23/2011 |          |        |
| 226TM                | SPARTAN AVIATION INDUSTRIES INC          |          |            |          |        |
| 226WA                | HSBC BANK CANADA                         | S/A      | 07/07/2011 |          |        |
| 226WA                | VIH COUGAR HELICOPTERS INC               |          |            |          |        |
| 226WA                | VIH HELICOPTERS LTD                      |          |            |          |        |
| 226WA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |          |        |
| 2260V                | BELL WALTER E                            | REL      | 08/17/2011 |          |        |
| 2260V                | HELENA COMMUNITY CREDIT UNION            |          |            |          |        |
| 2260V                | MONTANA ARMY NATIONAL GUARD CREDIT UNION |          |            |          |        |
| 22612                | CHANTRY TERRELL A                        | BOS      | 07/14/2011 |          |        |
| 22612                | SLACK WALTER J                           |          |            |          |        |
| 22619                | HIGH DANNY B                             | BOS      | 09/23/2011 |          |        |
| 22619                | HIGH JANICE M                            |          |            |          |        |
| 22619                | LEISNER DAVID L                          |          |            |          |        |
| 22661                | CERTIFIED SECURITY PARTNERSHIP LLC       | BOS      | 08/02/2011 |          |        |
| 22661                | CSP LLC                                  |          |            |          |        |
| 22661                | HERNKE DONALD L                          |          |            |          |        |
| 22661                | CERTIFIED SECURITY PARTNERSHIP LLC       | BOS      | 09/13/2011 |          |        |
| 22661                | HERNKE DONALD L                          |          |            |          |        |
| 22672                | BERRY BILLY J                            | BOS      | 09/14/2011 |          |        |
| 22672                | BIANCOTTI MARTIN LEONEL                  | BOS      | 09/14/2011 |          |        |
| 22672                | J & R DISTRIBUTING INC                   |          |            |          |        |
| 22672                | J & R DISTRIBUTING INC                   | BOS      | 09/14/2011 |          |        |
| 2268G                | BERNATH MICHAEL                          | S/A      | 08/12/2011 |          |        |
| 2268G                | BERNATH MICHAEL                          | S/A      | 08/12/2011 |          |        |
| 2268G                | CARTER CONTRACTING INC                   |          |            |          |        |
| 2268G                | CARTER JOE F                             |          |            |          |        |
| 2268G                | CRM INVESTMENTS INC                      |          |            |          |        |
| 2268G                | CRM INVESTMENTS INC                      | S/A      | 08/12/2011 |          |        |
| 2268G                | ROUEN DAVID L                            | S/A      | 08/12/2011 |          |        |



| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 2268G                | ROUEN DAVID L TRUSTEE             | S/A      | 08/12/2011 |          |        |
| 2269B                | PREECE NANCY J TRUSTEE            | BOS      | 08/08/2011 |          |        |
| 2269B                | PREECE NANCY J TRUSTEE            | BOS      | 08/08/2011 |          |        |
| 2269B                | PREECE SCOTT R                    |          |            |          |        |
| 2269B                | PREECE SCOTT R                    | BOS      | 08/08/2011 |          |        |
| 2269Q                | REID HARRY                        | BOS      | 08/04/2011 |          |        |
| 2269Q                | REID HARRY                        | S/A      | 08/04/2011 |          |        |
| 2269Q                | VOGEL DONALD G                    |          |            |          |        |
| 2269Q                | 3D AVIATION INC                   | BOS      | 08/04/2011 |          |        |
| 2269V                | STALLION AIRCRAFT 2 LLC           | BOS      | 09/09/2011 |          |        |
| 2269V                | TL AVIATION LLC                   |          |            |          |        |
| 22697                | FORREST JAMES                     | BOS      | 09/08/2011 |          |        |
| 22697                | HOXIE EDWARD R JR                 |          |            |          |        |
| 227DS                | BILSKIE RICHARD P                 | BOS      | 08/30/2011 |          |        |
| 227DS                | L AND P AIR LLC                   |          |            |          |        |
| 227KT                | CHARLENE ENTERPRISES LLC          | BOS      | 08/08/2011 |          |        |
| 227KT                | CHARLENE ENTERPRISES LLC          | S/A      | 08/08/2011 |          |        |
| 227KT                | PNC EQUIPMENT FINANCE LLC         |          |            |          |        |
| 227KT                | 1132 INVESTMENT CO                | BOS      | 08/08/2011 |          |        |
| 227LD                | AIRCRAFT CONSULTANTS INC          | REL      | 08/22/2011 |          |        |
| 227LD                | MERLIN EXPRESS INC                |          |            |          |        |
| 227LD                | U S BANCORP EQUIPMENT FINANCE INC |          |            |          |        |
| 227LD                | U S BANCORP LEASING & FINANCIAL   |          |            |          |        |
| 227LD                | AIRCRAFT CONSULTANTS INC          | S/A      | 09/02/2011 |          |        |
| 227LD                | AVIATION SERVICES OF AMERICA      |          |            |          |        |
| 227LD                | PERIMETER AVIATION LP             |          |            |          |        |
| 227LT                | KODE CORP                         | BOS      | 07/05/2011 |          |        |
| 227LT                | PROJETS INC                       |          |            |          |        |
| 227LT                | CHIEF AIRCRAFT OF AMERICA INC     | BOS      | 08/09/2011 |          |        |
| 227LT                | PROJETS INC                       |          |            |          |        |
| 227LT                | CHIEF AIRCRAFT OF AMERICA INC     | BOS      | 09/20/2011 |          |        |
| 227LT                | ESPIOVA AIR LLC                   |          |            |          |        |
| 227ML                | COLT INTERNATIONAL LLC            | S/A      | 08/09/2011 |          |        |
| 227ML                | 472 LLC                           |          |            |          |        |
| 227P                 | BANK OF AMERICA NA                | S/A      | 07/18/2011 |          |        |
| 227P                 | KOUKOL DAN                        |          |            |          |        |
| 227P                 | KOUKOL DAN                        | BOS      | 07/18/2011 |          |        |
| 227P                 | LANG JUERGEN                      |          |            |          |        |
| 227P                 | ST DENIS MICHAEL J                | S/A      | 07/18/2011 |          |        |
| 227P                 | ST DENIS MICHAEL J                | BOS      | 07/18/2011 |          |        |
| 227Q                 | HANKS PETER W                     | BOS      | 08/26/2011 |          |        |
| 227Q                 | MCKINLEY WILLIAM C                |          |            |          |        |
| 227TA                | TOMLINSON AVIATION INC            | BOS      | 09/27/2011 |          |        |
| 227TA                | TOMLINSON AVIATION INC            | BOS      | 09/27/2011 |          |        |
| 227TA                | TOMLINSON AVIATION NORTH INC      |          |            |          |        |
| 227TA                | TOMLINSON AVIATION NORTH INC      | BOS      | 09/27/2011 |          |        |
| 2270J                | BIG HORN TRUST                    | BOS      | 08/23/2011 |          |        |
| 2270J                | FELAND WADE                       |          |            |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 2270J                | MARUSKA PAUL TRUSTEE             | BOS      | 08/23/2011 |            |        |
| 22705                | BERGO DAVID R                    | BOS      | 08/11/2011 |            |        |
| 22705                | BERGO DAVID R                    | BOS      | 08/11/2011 |            |        |
| 22705                | BERGO JAMES A                    | BOS      | 08/11/2011 |            |        |
| 22705                | BERGO JAMES A                    | BOS      | 08/11/2011 |            |        |
| 22705                | STARKE RICHARD A SR              |          |            |            |        |
| 22705                | STARKE RICHARD A SR              | BOS      | 08/11/2011 |            |        |
| 2272V                | RAS INC                          | S/A      | 08/01/2011 |            |        |
| 2272V                | RENASANT BANK                    |          |            |            |        |
| 2273Z                | SKYLINE ENTERPRISES CORP         | BOS      | 09/12/2011 |            |        |
| 2273Z                | TOX INC                          |          |            |            |        |
| 2273Z                | AEROLET INC PANAMA               | BOS      | 09/23/2011 |            |        |
| 2273Z                | SKYLINE ENTERPRISES CORP         |          |            |            |        |
| 2274D                | HUNSAKEN ROBERT BRIAN            | BOS      | 07/14/2011 |            |        |
| 2274D                | ROCCO KATHLEEN F                 |          |            |            |        |
| 2274D                | ROCCO KATHLEEN F                 | BOS      | 07/14/2011 |            |        |
| 2274D                | ROCCO PHILLIP W                  |          |            |            |        |
| 2274D                | ROCCO PHILLIP W                  | BOS      | 07/14/2011 |            |        |
| 22746                | SIERRA ROMEO LLC                 | REL      | 08/08/2011 | 08/08/2011 | C      |
| 22746                | SIERRA ROMEO LLC                 | REL      | 08/08/2011 |            |        |
| 22746                | SKY RESEARCH INC                 |          |            |            |        |
| 22746                | SKY RESEARCH INC                 |          |            |            |        |
| 22746                | SKY RESEARCH INC                 | REL      | 08/08/2011 | 08/08/2011 | C      |
| 22746                | UMPQUA BANK                      |          |            | 08/08/2011 | C      |
| 22746                | UMPQUA BANK                      | REL      | 08/08/2011 |            |        |
| 2275E                | BANKY JAMES                      | BOS      | 07/27/2011 |            |        |
| 2275E                | COLLETTE RONALD L                |          |            |            |        |
| 2275E                | KELLOGG JOHN H                   |          |            |            |        |
| 2277E                | ANDERSON RAYMOND                 | BOS      | 07/26/2011 |            |        |
| 2277E                | LOFTUS KELLY J                   |          |            |            |        |
| 2277E                | RACKLEY DANIEL                   |          |            |            |        |
| 2277E                | RUDOLPH GARY                     |          |            |            |        |
| 2277E                | RUDOLPH PAULINE                  |          |            |            |        |
| 2278R                | DAN HOWARD AIRCRAFT SALES INC    | BOS      | 07/18/2011 |            |        |
| 2278R                | S A AVIATION SERVICES LLC        |          |            |            |        |
| 2278R                | DAN HOWARD AIRCRAFT SALES INC    | REL      | 07/19/2011 |            |        |
| 2278R                | FIRST PRYORITY BANK              |          |            |            |        |
| 228AJ                | AMERISERV FINANCIAL BANK         | REL      | 09/07/2011 |            |        |
| 228AJ                | FLORIDA ATLANTIC DEVELOPMENT LLC |          |            |            |        |
| 228DB                | CESSNA FINANCE CORP              | REL      | 07/13/2011 |            |        |
| 228DB                | CESSNA FINANCE CORP              | BOS      | 07/13/2011 |            |        |
| 228DB                | CLIF BAR & CO                    | S/A      | 07/13/2011 |            |        |
| 228DB                | DUDMASTON LTD                    | BOS      | 07/13/2011 |            |        |
| 228DB                | DUDMASTON LTD                    | BOS      | 07/13/2011 |            |        |
| 228DB                | DUDMASTON LTD                    | REL      | 07/13/2011 |            |        |
| 228DB                | WILMINGTON TRUST CO TRUSTEE      | BOS      | 07/13/2011 |            |        |
| 228DB                | WILMINGTON TRUST CO TRUSTEE      | S/A      | 07/13/2011 |            |        |
| 228EZ                | HAMILTON LOCAL SCHOOL DISTRICT   | BOS      | 07/27/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 228EZ                | HAMILTON LOCAL SCHOOLS                             | BOS      | 07/27/2011 |          |        |
| 228EZ                | HISTORICAL ACFT SQUADRON INC RESTORATION OF MILITA |          |            |          |        |
| 228EZ                | HISTORICAL AIRCRAFT SQUADRON INC                   |          |            |          |        |
| 228EZ                | HAMILTON LOCAL SCHOOLS                             | BOS      | 09/19/2011 |          |        |
| 228EZ                | HAMILTON LOCAL SCHOOLS                             | BOS      | 09/19/2011 |          |        |
| 228EZ                | HAMILTON LOCAL SCHOOLS DISTRICT                    |          |            |          |        |
| 228EZ                | HAMILTON LOCAL SCHOOLS DISTRICT                    | BOS      | 09/19/2011 |          |        |
| 228EZ                | HISTORICAL AIRCRAFT SQUADRON INC                   |          |            |          |        |
| 228EZ                | HISTORICAL AIRCRAFT SQUADRON INC                   | BOS      | 09/19/2011 |          |        |
| 228EZ                | RESTORATION OF MILITARY AIRCRAFT & VEHICLES        |          |            |          |        |
| 228EZ                | RESTORATION OF MILITARY AIRCRAFT & VEHICLES        | BOS      | 09/19/2011 |          |        |
| 228JK                | BOWEN DAVID M TRUSTEE                              | BOS      | 07/27/2011 |          |        |
| 228JK                | BOWEN VICKI A TRUSTEE                              |          |            |          |        |
| 228JK                | TARRSON RONALD E TRUSTEE                           |          |            |          |        |
| 228KP                | DRAPER EDMUND W                                    | BOS      | 08/11/2011 |          |        |
| 228KP                | DRAPER EDMUND W                                    | BOS      | 08/11/2011 |          |        |
| 228KP                | WALKER BOBBY H                                     |          |            |          |        |
| 228LB                | RAINBOW RYDERS INC                                 | BOS      | 08/18/2011 |          |        |
| 228LB                | UP & AWAY BALLOONING INC                           |          |            |          |        |
| 228SR                | DOUGLAS WINTON                                     | BOS      | 07/06/2011 |          |        |
| 228SR                | DOUGLAS WINTON S                                   |          |            |          |        |
| 228SR                | SEAREY TECH LLC                                    |          |            |          |        |
| 228SR                | WHY LAND AIR INC                                   |          |            |          |        |
| 228SR                | WYLAND AIR INC                                     |          |            |          |        |
| 228Y                 | ANDERSON EQUIPMENT CO                              | REL      | 09/26/2011 |          |        |
| 228Y                 | ANDERSON EQUIPMENT CO                              | S/A      | 09/26/2011 |          |        |
| 228Y                 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/26/2011 |          |        |
| 228Y                 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 228Y                 | CESSNA FINANCE CORP                                |          |            |          |        |
| 228Y                 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 228Y                 | WELLS FARGO EQUIPMENT FINANCE INC                  | S/A      | 09/26/2011 |          |        |
| 2280J                | KLARICH RICHARD S                                  | BOS      | 08/10/2011 |          |        |
| 2280J                | MCGLYNN JOHN H III                                 |          |            |          |        |
| 2281C                | ALSTON BRAD  | BOS      | 09/13/2011 |          |        |
| 2281C                | HOLLESTELLE ED                                     |          |            |          |        |
| 22849                | MCNALLY JASON M                                    | BOS      | 08/24/2011 |          |        |
| 22849                | STOOR DANNY W                                      |          |            |          |        |
| 2287P                | WISCONSIN DEPARTMENT OF TRANSPORTATION             | REL      | 09/14/2011 |          |        |
| 2287T                | MORAN JOHN L ESTATE                                | BOS      | 08/31/2011 |          |        |
| 2287T                | RASMUSSEN PAUL B                                   |          |            |          |        |
| 229AP                | AIRPOWER INTERNATIONAL INC                         | REL      | 07/22/2011 |          |        |
| 229AP                | RICK SHUSTER AVIATION SERVICES INC                 |          |            |          |        |
| 229BC                | C C MYERS INC                                      | BOS      | 08/09/2011 |          |        |
| 229BC                | CITIZENS NATIONAL BANK                             | REL      | 08/09/2011 |          |        |
| 229BC                | PNC BANK NA  |          |            |          |        |
| 229BC                | TRIPLE CREEK AIRBORNE INC                          | BOS      | 08/09/2011 |          |        |
| 229BC                | TRIPLE CREEK AIRBORNE INC                          | REL      | 08/09/2011 |          |        |
| 229CW                | CHRISTOPHER J WOODS REVOCABLE TRUST                | BOS      | 07/11/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 229CW                | CHRISTOPHER J WOODS REVOCABLE TRUST | BOS      | 07/11/2011 |          |        |
| 229CW                | WOODS CHRISTOPHER J                 |          |            |          |        |
| 229CW                | WOODS CHRISTOPHER J                 | BOS      | 07/11/2011 |          |        |
| 229CW                | WOODS AVIATION LLC                  | BOS      | 08/26/2011 |          |        |
| 229CW                | WOODS CHRISTOPHER J                 |          |            |          |        |
| 229QS                | NETJETS SALES INC                   | BOS      | 07/18/2011 |          |        |
| 229QS                | WILMINGTON TRUST CO TRUSTEE         |          |            |          |        |
| 229RV                | DENO BRIAN                          | BOS      | 07/26/2011 |          |        |
| 229RV                | MARTIN CARL N                       |          |            |          |        |
| 229TT                | NEWMAN RICHARD D                    | BOS      | 08/03/2011 |          |        |
| 229TT                | NEWMAN RICHARD D TRUSTEE            |          |            |          |        |
| 229TT                | NEWMAN RICHARD D TRUSTEE            | BOS      | 08/03/2011 |          |        |
| 229X                 | FLOYD CHRISTOPHER O                 | BOS      | 07/29/2011 |          |        |
| 229X                 | SKY KING VENTURES LLC               | BOS      | 07/29/2011 |          |        |
| 229X                 | SKY KING VENTURES LLC               | BOS      | 07/29/2011 |          |        |
| 2292Q                | MOCK JOSEPH R                       | BOS      | 08/23/2011 |          |        |
| 2292Q                | TAYLOR CHARLES W                    |          |            |          |        |
| 2294V                | HERMANN PHILLIP T                   | BOS      | 08/30/2011 |          |        |
| 2294V                | TULL JON C                          |          |            |          |        |
| 22944                | BUTLER AVIATION INC                 | S/A      | 09/02/2011 |          |        |
| 22944                | BUTLER AVIATION INC                 | REL      | 09/02/2011 |          |        |
| 22944                | COMMUNITY BANK OF LAFOURCHE         |          |            |          |        |
| 22944                | SYNERGY BANK                        | S/A      | 09/02/2011 |          |        |
| 2295D                | MILLER ROBERT JAY                   | BOS      | 07/01/2011 |          |        |
| 2295D                | SMITH CLIFFORD ALLEN                |          |            |          |        |
| 2295W                | BRASWELL JERROLD W                  | BOS      | 08/08/2011 |          |        |
| 2295W                | MUKHATRA AIR SERVICE LLC            |          |            |          |        |
| 22958                | JOHNSON TAYLOR T                    | BOS      | 08/24/2011 |          |        |
| 22958                | JOHNSON TAYLOR T                    | BOS      | 08/24/2011 |          |        |
| 22958                | RENO MIKE                           |          |            |          |        |
| 22958                | RENO MIKE                           | BOS      | 08/24/2011 |          |        |
| 23AD                 | BANK OF AMERICA NA                  | REL      | 08/03/2011 |          |        |
| 23AD                 | BOYD KIRBY                          |          |            |          |        |
| 23AD                 | MBNA AMERICA (DELAWARE) NA          |          |            |          |        |
| 23BT                 | AMERICAN KING AIR SERVICES INC      | BOS      | 08/16/2011 |          |        |
| 23BT                 | BIG TOP TRAMPOLINE INC              |          |            |          |        |
| 23DY                 | BEHM DARREN W                       | BOS      | 09/16/2011 |          |        |
| 23DY                 | BOYD CECIL E JR                     |          |            |          |        |
| 23FM                 | CEF 2002 AIRCRAFT LLC               | S/A      | 09/27/2011 |          |        |
| 23FM                 | FEDERAL-MOGUL CORP                  |          |            |          |        |
| 23GV                 | CHAPMAN THOMAS W                    | BOS      | 07/11/2011 |          |        |
| 23GV                 | URBAN TIMOTHY J                     |          |            |          |        |
| 23GW                 | SNEAD CHARLES R                     | BOS      | 07/11/2011 |          |        |
| 23GW                 | WEBB GEORGE E                       |          |            |          |        |
| 23GW                 | PARKER TAMMI                        | BOS      | 09/15/2011 |          |        |
| 23GW                 | SNEAD CHARLES RANDY                 |          |            |          |        |
| 23HV                 | HEART OF VIRGINIA AVIATION INC      | BOS      | 09/16/2011 |          |        |
| 23HV                 | MILES JAMES B                       |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 23J                  | COOK ALAN J                           | REL      | 07/13/2011 |            |        |
| 23J                  | MANCUSO GROUP INC                     |          |            |            |        |
| 23L                  | BANK OF AMERICA NA                    | REL      | 09/19/2011 |            |        |
| 23L                  | BANK OF AMERICA NA                    | REL      | 09/19/2011 |            |        |
| 23L                  | BANK OF AMERICA NA                    | REL      | 09/19/2011 |            |        |
| 23L                  | BANK OF AMERICA NA                    | REL      | 09/19/2011 |            |        |
| 23L                  | BOATMENS NATIONAL BANK OF ST LOUIS NA | REL      | 09/19/2011 |            |        |
| 23L                  | HELICOPTERS INC                       |          |            |            |        |
| 23L                  | HELICOPTERS INC                       | REL      | 09/19/2011 |            |        |
| 23L                  | HELICOPTERS INC                       | REL      | 09/19/2011 |            |        |
| 23L                  | HELICOPTERS INC                       | REL      | 09/19/2011 |            |        |
| 23L                  | NATIONSBANK NA                        | REL      | 09/19/2011 |            |        |
| 23MD                 | AMERICAN NATIONAL BANK OF TEXAS       | REL      | 08/08/2011 |            |        |
| 23MD                 | COMMERCE BANK & TRUST CO              | S/A      | 08/08/2011 |            |        |
| 23MD                 | SAUNDERS KEVIN J                      |          |            |            |        |
| 23MD                 | SAUNDERS KEVIN J                      | BOS      | 08/08/2011 |            |        |
| 23MD                 | SAUNDERS SUSAN M                      |          |            |            |        |
| 23MD                 | SAUNDERS SUSAN M                      | S/A      | 08/08/2011 |            |        |
| 23MD                 | WOLF TIM J                            | BOS      | 08/08/2011 |            |        |
| 23MD                 | WOLF TIM J                            | REL      | 08/08/2011 |            |        |
| 23MW                 | BANK OF AMERICA                       | REL      | 09/12/2011 |            |        |
| 23MW                 | BANK OF AMERICA NA                    |          |            |            |        |
| 23MW                 | SOUTHERN LATITUDE AIRWAYS LLC         |          |            |            |        |
| 23MW                 | SOUTHERN LATITUDE AIRWAYS LLC         | BOS      | 09/12/2011 |            |        |
| 23MW                 | WEIDENDORF INVESTMENTS LLC            |          |            |            |        |
| 23NN                 | HAMBLETON LARRY J                     | BOS      | 07/26/2011 |            |        |
| 23NN                 | HAMBLETON THERESA A                   |          |            |            |        |
| 23NN                 | SUMMERS GARY S                        |          |            |            |        |
| 23NN                 | HAMBLETON LARRY J                     | BOS      | 08/25/2011 |            |        |
| 23NN                 | HAMBLETON THERESA A                   |          |            |            |        |
| 23NN                 | SUMMERS GARY S                        |          |            |            |        |
| 23PF                 | MATHER DON A                          | BOS      | 07/13/2011 |            |        |
| 23PF                 | OAK STREET COMMERCIAL CABINETS INC    |          |            |            |        |
| 23PF                 | MATHER DON A                          | BOS      | 07/26/2011 |            |        |
| 23PF                 | MATHER DON A                          | BOS      | 07/26/2011 |            |        |
| 23PF                 | OAK STREET COMERCIAL CABINETS INC     | BOS      | 07/26/2011 |            |        |
| 23PF                 | OAK STREET COMMERCIAL CABINETS INC    | BOS      | 07/26/2011 |            |        |
| 23RH                 | HARRIS CHRISTOPHER                    | BOS      | 08/25/2011 |            |        |
| 23RH                 | HARRISON AVIATION LLC                 |          |            |            |        |
| 23SG                 | GILTNER SAM                           | REL      | 08/15/2011 |            |        |
| 23SG                 | HOPE AVIATION INSURANCE INC           |          |            |            |        |
| 23SG                 | RAPID IMAGING SOFTWARE INC            | BOS      | 08/26/2011 |            |        |
| 23SG                 | SOARING SOCIETY OF BOULDER INC        |          |            |            |        |
| 23TB                 | CAMES PAUL L TRUSTEE                  | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 23TB                 | CAMES PAUL L TRUSTEE                  | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 23TB                 | SOUTHERN AIRCRAFT INTERNATIONAL LLC   |          |            | 07/07/2011 | A      |
| 23TB                 | SOUTHERN AIRCRAFT INTERNATIONAL LLC   | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 23W                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 23W                  | PNC BANK NA                        | S/A      | 08/25/2011 |            |        |
| 23WA                 | EPS CORP                           | S/A      | 07/05/2011 |            |        |
| 23WA                 | SOVEREIGN BANK                     |          |            |            |        |
| 23WT                 | BHI BIOTECH OF BROWARD COUNTY      | BOS      | 07/15/2011 |            |        |
| 23WT                 | PRINTZ PETER H                     |          |            |            |        |
| 230AP                | AIRPOWER INTERNATIONAL INC         | REL      | 07/22/2011 |            |        |
| 230AP                | RICK SHUSTER AVIATION SERVICES INC |          |            |            |        |
| 230T                 | AVIATION CREDIT CORP               | REL      | 08/15/2011 |            |        |
| 230T                 | FIRST VICTORIA NATIONAL BANK       |          |            |            |        |
| 230T                 | SUPER CUB CLUB LLC                 |          |            |            |        |
| 230T                 | MARVIN LORE                        | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 230T                 | MEYER ERIC                         |          |            | 08/19/2011 | C      |
| 230T                 | SATRE OLAF                         |          |            | 08/19/2011 | C      |
| 230T                 | SISK MICHAEL                       |          |            | 08/19/2011 | C      |
| 230T                 | SUPER CUB CLUB LLC                 |          |            | 08/19/2011 | C      |
| 230T                 | YAMPA VALLEY BANK                  |          |            | 08/19/2011 | C      |
| 230T                 | MARVIN LORE                        | S/A      | 09/21/2011 |            |        |
| 230T                 | MEYER ERIC                         |          |            |            |        |
| 230T                 | SATRE OLAF                         |          |            |            |        |
| 230T                 | SISK MICHAEL                       |          |            |            |        |
| 230T                 | SUPER CUB CLUB LLC                 |          |            |            |        |
| 230T                 | YAMPA VALLEY BANK                  |          |            |            |        |
| 2300U                | EAGLEMARK SAVINGS BANK             | REL      | 09/27/2011 |            |        |
| 2300U                | HARLEY-DAVIDSON CREDIT CORP        |          |            |            |        |
| 2300U                | RAMSAY GORDON T                    |          |            |            |        |
| 23002                | HUDSON CLIFF L ESTATE              | BOS      | 09/16/2011 |            |        |
| 23002                | HUDSON OLLIE C                     |          |            |            |        |
| 2301T                | COOK JAMES                         | BOS      | 07/07/2011 |            |        |
| 2301T                | WALL HENRY P                       |          |            |            |        |
| 2301X                | ADKINS AVIATION ALLIANCE LLC       | BOS      | 08/22/2011 |            |        |
| 2301X                | CHASE AIR INC                      |          |            |            |        |
| 2304Y                | CIVIL AIR PATROL                   | BOS      | 07/19/2011 |            |        |
| 2304Y                | HRUTKAY CHARLES R                  |          |            |            |        |
| 2304Y                | NEW YORK WING                      |          |            |            |        |
| 2305B                | BARANOWSKI GARY                    | BOS      | 09/14/2011 |            |        |
| 2305B                | BARANOWSKI GARY                    | BOS      | 09/14/2011 |            |        |
| 2305B                | PRESSLEY BRENT                     |          |            |            |        |
| 2305B                | PRESSLEY BRENT                     | BOS      | 09/14/2011 |            |        |
| 2305B                | SMOKY MOUNTAIN AEROPLANES          |          |            |            |        |
| 2305B                | SMOKY MOUNTAIN AEROPLANES          | BOS      | 09/14/2011 |            |        |
| 23055                | EBERLINE HARRY D                   | BOS      | 08/29/2011 |            |        |
| 23055                | RICHARDS PATSY R                   |          |            |            |        |
| 23055                | RICHARDS WILBUR A                  |          |            |            |        |
| 2306E                | ANGELINA AIR INC                   | BOS      | 09/15/2011 |            |        |
| 2306E                | LATKE LLC                          |          |            |            |        |
| 23069                | AG SPRAY                           | S/A      | 07/05/2011 |            |        |
| 23069                | AG SPRAY INC                       |          |            |            |        |
| 23069                | BREMER BANK NA                     |          |            |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 23069                | AG SPRAY INC                       | S/A      | 08/08/2011 |            |        |
| 23069                | BREMER BANK NA                     |          |            |            |        |
| 23069                | AG SPRAY INC                       | S/A      | 09/16/2011 |            |        |
| 23069                | BREMER BANK NA                     |          |            |            |        |
| 2309A                | BEHREND MICHAEL J                  | BOS      | 07/13/2011 |            |        |
| 2309A                | BEHREND MICHAEL J                  | BOS      | 07/13/2011 |            |        |
| 2309A                | HINES BRAD S                       |          |            |            |        |
| 2309A                | HINES BRAD S                       | BOS      | 07/13/2011 |            |        |
| 2309R                | SAGE SERVICE GROUP LLC             | BOS      | 07/11/2011 |            |        |
| 2309R                | BIG SKY FLYERS LLC                 | BOS      | 08/04/2011 |            |        |
| 2309R                | SAGE SERVICE GROUP LLC             |          |            |            |        |
| 231B                 | JORDAN ROBERT D                    | BOS      | 07/22/2011 |            |        |
| 231B                 | PARSONS WILLIS D                   |          |            |            |        |
| 231CM                | AVIATION SALES INC                 | BOS      | 07/06/2011 |            |        |
| 231CM                | QET AIRCRAFT SERVICES LLC          |          |            |            |        |
| 231DE                | TEXAS FOUNDERS LEASE CORP          | BOS      | 07/08/2011 |            |        |
| 231DE                | WELL SERVICE INC OF HEREFORD       |          |            |            |        |
| 231DE                | TEXAS FOUNDERS LEASE CORP          | BOS      | 08/22/2011 |            |        |
| 231DE                | WELL SERVICES INC OF HEREFORD TX   |          |            |            |        |
| 231DE                | WELL SERVICES INC OF HEREFORD TX   | BOS      | 08/22/2011 |            |        |
| 231DT                | LEASE LAWRENCE D                   | BOS      | 07/28/2011 |            |        |
| 231DT                | PRESSLEY BRENT                     |          |            |            |        |
| 231DT                | REPP ROGER K                       |          |            |            |        |
| 231DT                | SMOKY MOUNTAIN AEROPLANES          |          |            |            |        |
| 231ED                | DEPHOURE R G                       | BOS      | 08/22/2011 |            |        |
| 231ED                | PLATEAU AIRCRAFT LLC               |          |            |            |        |
| 231ED                | DEPHOURE R G                       | BOS      | 09/29/2011 |            |        |
| 231ED                | PLATEAU AIRCRAFT LLC               |          |            |            |        |
| 231JV                | TRIVELPIECE ALVIN W                | BOS      | 08/16/2011 |            |        |
| 231JV                | AMIBING HOLDINGS LLC               | BOS      | 09/29/2011 |            |        |
| 231JV                | TRIVELPIECE ALVIN W                |          |            |            |        |
| 231MC                | ANCHOR BANK FSB                    | DIS      | 07/20/2011 | 08/11/2011 | C      |
| 231MC                | ANCHOR BANK FSB                    | REL      | 07/20/2011 |            |        |
| 231MC                | ANCHOR BANK FSB                    | REL      | 07/20/2011 |            |        |
| 231MC                | BRENT OPERATING INC                | BOS      | 07/20/2011 |            |        |
| 231MC                | CARSTENSEN MARK E                  |          |            |            |        |
| 231MC                | CARSTENSEN MARK E                  | REL      | 07/20/2011 |            |        |
| 231MC                | MARK E CARSTENSEN CONSTRUCTION INC | REL      | 07/20/2011 |            |        |
| 231MK                | ARLINGTON STATE BANK               | REL      | 07/22/2011 |            |        |
| 231MK                | BANK OF NORTH TEXAS NA             |          |            |            |        |
| 231MK                | BENTON CYNTHIA                     | S/A      | 07/22/2011 |            |        |
| 231MK                | CARTER LINDA S                     | BOS      | 07/22/2011 |            |        |
| 231MK                | CARTER LINDA S                     | BOS      | 07/22/2011 |            |        |
| 231MK                | CLARK DAVE                         | REL      | 07/22/2011 |            |        |
| 231MK                | COMERICA BANK                      | REL      | 07/22/2011 |            |        |
| 231MK                | COMERICA BANK TEXAS                |          |            |            |        |
| 231MK                | COMMONWEALTH BANK                  |          |            |            |        |
| 231MK                | COMMONWEALTH BANK - LAMAR NA       |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 231MK                | DAVES LUMBER INC                     | REL      | 07/22/2011 |          |        |
| 231MK                | FIRST INSTERSTATE BANK OF TEXAS NA   | REL      | 07/22/2011 |          |        |
| 231MK                | LEE JAMES R                          | BOS      | 07/22/2011 |          |        |
| 231MK                | LEE JAMES R                          | S/A      | 07/22/2011 |          |        |
| 231MK                | NEVADA LENDERS INC                   |          |            |          |        |
| 231MK                | SMITH DAN                            | BOS      | 07/22/2011 |          |        |
| 231MK                | WELLS FARGO BANK NA                  | REL      | 07/22/2011 |          |        |
| 231MK                | WELLS FARGO BANK TEXAS NA            |          |            |          |        |
| 231MS                | AVIATION CREDIT CORP                 | S/A      | 09/16/2011 |          |        |
| 231MS                | INTEGRITY AERO LLC                   | BOS      | 09/16/2011 |          |        |
| 231MS                | INTEGRITY AERO LLC                   | BOS      | 09/16/2011 |          |        |
| 231MS                | PICOU COURTNEY F                     |          |            |          |        |
| 231MS                | TRUSTTEXAS BANK SSB                  | S/A      | 09/16/2011 |          |        |
| 231MS                | WILKINS JAMES                        |          |            |          |        |
| 231MS                | WILKINS JAMES                        | BOS      | 09/16/2011 |          |        |
| 231MU                | ADELWISE LLC                         | REL      | 08/19/2011 |          |        |
| 231MU                | ELKHORN VALLEY BANK & TRUST          |          |            |          |        |
| 231NC                | SULT ROBIN A                         | BOS      | 08/16/2011 |          |        |
| 231NC                | SULT ROBIN A                         | BOS      | 08/16/2011 |          |        |
| 231NC                | SULT THOMAS A                        | BOS      | 08/16/2011 |          |        |
| 231NC                | SULT THOMAS A                        | BOS      | 08/16/2011 |          |        |
| 231NC                | WALL SCOTT R                         |          |            |          |        |
| 231NC                | WALL SCOTT R                         | BOS      | 08/16/2011 |          |        |
| 231NW                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 07/27/2011 |          |        |
| 231NW                | BAIZE ENTERPRISES INC                |          |            |          |        |
| 231SP                | CESSNA AIRCRAFT CO                   | BOS      | 08/24/2011 |          |        |
| 231SP                | IOWA STATE PATROL                    | BOS      | 08/24/2011 |          |        |
| 231SP                | JET AIR INC                          |          |            |          |        |
| 231SP                | JET AIR INC                          | BOS      | 08/24/2011 |          |        |
| 23112                | MCINTOSH TEEMA J                     | BOS      | 07/07/2011 |          |        |
| 23112                | MCINTOSH TEEMA J TRUSTEE             |          |            |          |        |
| 2312Q                | DCAL LOGISTICS INC                   | BOS      | 07/25/2011 |          |        |
| 2312Q                | LAMB DAN E                           |          |            |          |        |
| 2312Q                | LAMB NATHAN M                        |          |            |          |        |
| 2312Q                | LAMB PRESTON D                       |          |            |          |        |
| 23123                | RYAN THOMAS S                        | BOS      | 07/11/2011 |          |        |
| 23123                | STARKEY EARL W                       |          |            |          |        |
| 2315                 | HOUSE WALTER                         | BOS      | 09/20/2011 |          |        |
| 2315                 | HOUSE WALTER D                       | BOS      | 09/20/2011 |          |        |
| 2315                 | JENKINS GEORGE MERRITT               | BOS      | 09/20/2011 |          |        |
| 2315                 | KANSAS AVIATION MUSEUM               | BOS      | 09/20/2011 |          |        |
| 2316F                | CAYTON JOHN                          | BOS      | 07/14/2011 |          |        |
| 2316F                | CAYTON MARY K                        |          |            |          |        |
| 2316F                | KARNES KENNETH LEE                   |          |            |          |        |
| 2316X                | FLIGHTLINE GROUP INC                 | BOS      | 08/25/2011 |          |        |
| 2316X                | FLIGHTLINE GROUP INC                 | BOS      | 08/25/2011 |          |        |
| 2316X                | FLORIDA EQUIPMENT LEASING LLC        | BOS      | 08/25/2011 |          |        |
| 2316X                | FLORIDA EQUIPMENT LEASING LLC        | S/A      | 08/25/2011 |          |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 2316X                | SKYTECH INC                           | BOS      | 08/25/2011 |          |        |
| 2316X                | SOUTHEAST PIPER                       |          |            |          |        |
| 2316X                | SOUTHEAST PIPER                       | BOS      | 08/25/2011 |          |        |
| 2316X                | SUNTRUST BANK                         | S/A      | 08/25/2011 |          |        |
| 2316X                | FLORIDA EQUIPMENT LEASING LLC         | S/A      | 09/19/2011 |          |        |
| 2316X                | SUNTRUST BANK                         |          |            |          |        |
| 232AA                | AMERICAN AIRLINES INC                 | BOS      | 08/04/2011 |          |        |
| 232AA                | JET MIDWEST GROUP LLC                 |          |            |          |        |
| 232AM                | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 09/06/2011 |          |        |
| 232AM                | BELL HELICOPTER TEXTRON INC           |          |            |          |        |
| 232BD                | BULLER INNOVATIONS INC                | BOS      | 09/21/2011 |          |        |
| 232BD                | WINGS NORTHWEST LLC                   |          |            |          |        |
| 232CC                | REGENT BANK                           | REL      | 09/07/2011 |          |        |
| 232CC                | REGENT BANK                           | REL      | 09/07/2011 |          |        |
| 232CC                | SCANNEVIN TIMOTHY G                   | BOS      | 09/07/2011 |          |        |
| 232CC                | 232CC LLC                             |          |            |          |        |
| 232CC                | 232CC LLC                             | REL      | 09/07/2011 |          |        |
| 232CC                | 232CC LLC                             | REL      | 09/07/2011 |          |        |
| 232FH                | BILLS HELICOPTER SERVICE LLC          | BOS      | 07/20/2011 |          |        |
| 232FH                | ROBERTS EDGAR S                       |          |            |          |        |
| 232QS                | NETJETS SALES INC                     | BOS      | 09/01/2011 |          |        |
| 232QS                | OVAP LLC                              |          |            |          |        |
| 232SM                | REESE MARVIN L                        | BOS      | 09/29/2011 |          |        |
| 232SM                | REESE MARVIN L                        | BOS      | 09/29/2011 |          |        |
| 232SM                | TYLER ROBERT O                        |          |            |          |        |
| 232SM                | TYLER ROBERT O                        | BOS      | 09/29/2011 |          |        |
| 2320M                | B-55 INC                              | BOS      | 09/30/2011 |          |        |
| 2320M                | FAIRBANK A JOSEPH JR                  |          |            |          |        |
| 2320M                | FAIRBANK A JOSEPH JR ESTATE           |          |            |          |        |
| 2320M                | FAIRBANK A JOSEPH JR ESTATE           | BOS      | 09/30/2011 |          |        |
| 2320M                | FAIRBANK ARTHUR J                     | BOS      | 09/30/2011 |          |        |
| 2320M                | FAIRBANK ARTHUR JOSEPH JR             |          |            |          |        |
| 2320M                | FAIRBANK PRISCILLA A                  | BOS      | 09/30/2011 |          |        |
| 2320R                | HSBC BANK USA NA                      | REL      | 07/05/2011 |          |        |
| 2323K                | BAILEY JESSICA L                      | BOS      | 08/24/2011 |          |        |
| 2323K                | BAILEY STEVEN S                       |          |            |          |        |
| 2323K                | HARRIS ROY                            |          |            |          |        |
| 23232                | BERGRUD NIC H                         | BOS      | 09/06/2011 |          |        |
| 23232                | SCHULTZ ROBERT L JR                   |          |            |          |        |
| 23246                | COLONY BANK                           | S/A      | 07/05/2011 |          |        |
| 23246                | FLETCHER NORMAN                       | BOS      | 07/05/2011 |          |        |
| 23246                | GOODMAN JAMES LAMAR                   | S/A      | 07/05/2011 |          |        |
| 23246                | GOODMAN JAMES LAMAR                   | BOS      | 07/05/2011 |          |        |
| 23246                | HALL J CLYDE                          |          |            |          |        |
| 2325T                | FLORIDA STATE COLLEGE AT JACKSONVILLE | BOS      | 07/12/2011 |          |        |
| 2325T                | JOHNSTON CAROLEE                      |          |            |          |        |
| 2325T                | STEPHENSON CHARLES W                  |          |            |          |        |
| 2326B                | BALLARD BANK OF WASHINGTON            | REL      | 07/08/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 2326B                | KEYBANK NA                        | REL      | 07/08/2011 |          |        |
| 2326B                | LEFT HAND FINANCIAL INC           | BOS      | 07/08/2011 |          |        |
| 2326B                | LEFT HAND FINANCIAL INC           | BOS      | 07/08/2011 |          |        |
| 2326B                | MANGAN AVIATION INC               | REL      | 07/08/2011 |          |        |
| 2326B                | MANGAN AVIATION INC               | BOS      | 07/08/2011 |          |        |
| 2326B                | MANGAN ENTERPRISES INC            | BOS      | 07/08/2011 |          |        |
| 2326B                | NORTHWEST BANK                    | REL      | 07/08/2011 |          |        |
| 2326B                | ROCKY MOUNTAIN AERIAL SURVEYS     | BOS      | 07/08/2011 |          |        |
| 2326B                | ROCKY MOUNTAIN AERIAL SURVEYS INC | BOS      | 07/08/2011 |          |        |
| 23273                | COLBURN RICHARD S                 | BOS      | 07/19/2011 |          |        |
| 23273                | COLBURN RICHARD S                 | BOS      | 07/19/2011 |          |        |
| 23273                | HARTWICK ROBERT R                 | BOS      | 07/19/2011 |          |        |
| 23273                | MCGRATH ROBERT J                  | BOS      | 07/19/2011 |          |        |
| 23277                | KRESSIN RAY                       | BOS      | 09/23/2011 |          |        |
| 23277                | LEINWEBER EDWARD E                |          |            |          |        |
| 23277                | WINDRAM MARJORIE A                |          |            |          |        |
| 23282                | TRIAD ASSET MANAGEMENT LLC        | BOS      | 07/19/2011 |          |        |
| 23282                | WIGGINS WILLIAM R ESTATE          |          |            |          |        |
| 23284                | BEDORE EDWARD                     | BOS      | 08/02/2011 |          |        |
| 23284                | HAIR THOMAS                       |          |            |          |        |
| 2329R                | LUNGER ERIC K                     | BOS      | 07/07/2011 |          |        |
| 2329R                | SERAMENO TRANSPORTATION LLC       |          |            |          |        |
| 2329S                | RHODES CHRISTINA TABERNILLA       | BOS      | 08/10/2011 |          |        |
| 2329S                | TABERNILLA CARLOS A               |          |            |          |        |
| 2329S                | TABERNILLA CARLOS V ESTATE        |          |            |          |        |
| 2329S                | BROTHERS TO THE RESCUE INC        | BOS      | 09/06/2011 |          |        |
| 2329S                | RHODES TABERNILLA CRISTINA        |          |            |          |        |
| 2329S                | TABERNILLA CARLOS A               |          |            |          |        |
| 233BX                | INVERGARRY LEASING SARL           | BOS      | 09/23/2011 |          |        |
| 233BX                | J M CROSS TRADING CORP            |          |            |          |        |
| 233CP                | MCGRATH AIR 2 LLC                 | BOS      | 07/15/2011 |          |        |
| 233CP                | N233CP LLC                        |          |            |          |        |
| 233EX                | AEROBATIC AIRCRAFT OF FLORIDA     | BOS      | 07/26/2011 |          |        |
| 233EX                | VIP AIRCRAFT MANAGEMENT LLC       |          |            |          |        |
| 233LD                | DAVIS JANET L                     | BOS      | 09/22/2011 |          |        |
| 233LD                | DAVIS LEE A                       |          |            |          |        |
| 233LD                | HOWELL JAN J                      |          |            |          |        |
| 233LD                | HOWELL MARGARET S                 |          |            |          |        |
| 233LD                | HOWELL JAN                        | S/A      | 09/27/2011 |          |        |
| 233LD                | HOWELL JAN J                      |          |            |          |        |
| 233LD                | HOWELL MARGARET S                 |          |            |          |        |
| 233LD                | PEOPLES BANK                      |          |            |          |        |
| 233MW                | INDUSTRIAL REALTY GROUP LLC       | S/A      | 09/27/2011 |          |        |
| 233MW                | WELLS FARGO EQUIPMENT FINANCE INC |          |            |          |        |
| 233ND                | B E AVIATION LLC                  | BOS      | 09/07/2011 |          |        |
| 233ND                | LEASE BACK LLC                    |          |            |          |        |
| 233PS                | AEROLEASE LLC                     | REL      | 07/29/2011 |          |        |
| 233PS                | AEROLEASE LLC                     | BOS      | 07/29/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 233PS                | AEROLEASE LLC                               | REL      | 07/29/2011 |          |        |
| 233PS                | AEROLEASE LLC                               | REL      | 07/29/2011 |          |        |
| 233PS                | ALERUS FINANCIAL NA                         | REL      | 07/29/2011 |          |        |
| 233PS                | ALERUS FINANCIAL NA                         | REL      | 07/29/2011 |          |        |
| 233PS                | ALERUS FINANCIAL NA                         | REL      | 07/29/2011 |          |        |
| 233PS                | DAVIS AVIATION INC                          | BOS      | 07/29/2011 |          |        |
| 233PS                | FIRST NATIONAL BANK NORTH DAKOTA            | REL      | 07/29/2011 |          |        |
| 233PS                | FIRST NATIONAL BANK NORTH DAKOTA            | REL      | 07/29/2011 |          |        |
| 233PS                | FIRST NATIONAL BANK NORTH DAKOTA            | REL      | 07/29/2011 |          |        |
| 233PS                | DAVIS AVIATION INC                          | BOS      | 08/08/2011 |          |        |
| 233PS                | DODSON INTERNATIONAL PARTS INC              |          |            |          |        |
| 233SM                | FRIENDSHIP HELICOPTER LLC                   | REL      | 08/10/2011 |          |        |
| 233SM                | JPMORGAN CHASE BANK NA                      |          |            |          |        |
| 233SM                | SHARKEYS HELICOPTERS INC                    | BOS      | 08/10/2011 |          |        |
| 233SM                | TRIPLE H AVIATION LLC                       |          |            |          |        |
| 233SM                | CHESAPEAKE BAY HELICOPTERS INC              | S/A      | 08/24/2011 |          |        |
| 233SM                | CHESAPEALE BAY HELICOPTERS INC              | BOS      | 08/24/2011 |          |        |
| 233SM                | FULTON BANK NA CHESAPEAKE BRANCH            | S/A      | 08/24/2011 |          |        |
| 233SM                | SHARKEYS HELICOPTERS INC                    | BOS      | 08/24/2011 |          |        |
| 233SM                | FRIENDSHIP HELICOPTER LLC                   | REL      | 09/29/2011 |          |        |
| 233SM                | JPMORGAN CHASE BANK NA                      |          |            |          |        |
| 233TR                | CASEY DANIEL P                              | S/A      | 07/20/2011 |          |        |
| 233TR                | SIERRA FLITE LLC                            |          |            |          |        |
| 2330R                | BLUE LINE AVIATION INC                      | BOS      | 07/20/2011 |          |        |
| 2330R                | RTI AVIATION LLC                            |          |            |          |        |
| 2330R                | BLUE LINE AVIATION CORP                     | BOS      | 07/29/2011 |          |        |
| 2330R                | BLUE LINE AVIATION INC                      |          |            |          |        |
| 2330R                | RTI AVIATION LLC                            |          |            |          |        |
| 2331J                | GABRIEL - ALEXANDER LLC                     | BOS      | 07/18/2011 |          |        |
| 2331J                | LANTANA PFZ LLC                             |          |            |          |        |
| 2332A                | FORREST WILLIAM C                           | BOS      | 08/08/2011 |          |        |
| 2332A                | FORREST WILLIAM CHARLES                     | S/A      | 08/08/2011 |          |        |
| 2332A                | JONES KENNETH H JR                          | BOS      | 08/08/2011 |          |        |
| 2332A                | JONES KENNETH HARRISON JR                   | S/A      | 08/08/2011 |          |        |
| 2333V                | PETER B SCOTT AND BECKY SCOTT TRUST OF 1999 | BOS      | 08/01/2011 |          |        |
| 2333V                | PETER B SCOTT AND BECKY SCOTT TRUST OF 1999 | BOS      | 08/01/2011 |          |        |
| 2333V                | PETER SCOTT AVIATION                        |          |            |          |        |
| 2333V                | PETER SCOTT AVIATION                        | BOS      | 08/01/2011 |          |        |
| 2333V                | SCOTT PETER B                               |          |            |          |        |
| 2333V                | SCOTT PETER B                               | BOS      | 08/01/2011 |          |        |
| 2333V                | SCOTT REBECCA A                             |          |            |          |        |
| 2333V                | SCOTT REBECCA A                             | BOS      | 08/01/2011 |          |        |
| 2333V                | PETER SCOTT AVIATION CORP                   | BOS      | 08/29/2011 |          |        |
| 2333V                | PETER SCOTT AVIATION CORP                   | BOS      | 08/29/2011 |          |        |
| 2333V                | SCOTT PETER B TRUSTEE                       | BOS      | 08/29/2011 |          |        |
| 2333V                | SCOTT PETER B TRUSTEE                       | BOS      | 08/29/2011 |          |        |
| 2333V                | SCOTT REBECCA A TRUSTEE                     |          |            |          |        |
| 2333V                | SCOTT REBECCA A TRUSTEE                     | BOS      | 08/29/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 2333X                | GREENHALGH JAMES                                   | BOS      | 07/22/2011 |            |        |
| 2333X                | GREENHALGH JAMES                                   | BOS      | 07/22/2011 |            |        |
| 2333X                | GREENHALGH RYAN                                    |          |            |            |        |
| 2333X                | GREENHALGH RYAN                                    | BOS      | 07/22/2011 |            |        |
| 2333X                | HJR AVIATION LLC                                   |          |            |            |        |
| 2333X                | HJR AVIATION LLC                                   | BOS      | 07/22/2011 |            |        |
| 2333X                | RUFFIN HAROLD                                      |          |            |            |        |
| 2333X                | RUFFIN HAROLD                                      | BOS      | 07/22/2011 |            |        |
| 2333X                | SKY TIME LLC                                       |          |            |            |        |
| 2333X                | SKY TIME LLC                                       | BOS      | 07/22/2011 |            |        |
| 23333                | BLOCH CLIFFORD                                     | BOS      | 08/04/2011 |            |        |
| 23333                | BLOCH DIANE  |          |            |            |        |
| 23333                | BLOCH JULIE D                                      |          |            |            |        |
| 23333                | BLOCH JULIE D                                      | BOS      | 08/04/2011 |            |        |
| 23333                | BLOCH JULIE D                                      | BOS      | 08/04/2011 |            |        |
| 23333                | LEADING EDGE AVIATION LLC                          |          |            |            |        |
| 23333                | LEADING EDGE AVIATION LLC                          | BOS      | 08/04/2011 |            |        |
| 2334M                | EURO AMERICAN SCHOOL OF AVIATION INC               | BOS      | 09/08/2011 |            |        |
| 2334M                | FLY 4 FUN 4M INC                                   |          |            |            |        |
| 2336                 | CARVER THURMAN D                                   | BOS      | 08/15/2011 |            |        |
| 2336                 | HUBERT WALTER C                                    |          |            |            |        |
| 2337A                | DAUBER FRED W JR ESTATE                            | BOS      | 07/19/2011 |            |        |
| 2337A                | HRUTKAY CHARLES S                                  |          |            |            |        |
| 2338V                | ASOLARE LLC  | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 2338V                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/28/2011 |            |        |
| 2338V                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 2338V                | CESSNA FINANCE CORP                                |          |            |            |        |
| 2338V                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 2338V                | WADDELL MICHAEL E                                  | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 2338V                | WADDELL MICHAEL E                                  | REL      | 09/28/2011 |            |        |
| 234AK                | J&P HAMILTON ENTERPRISES LLC                       | BOS      | 09/09/2011 |            |        |
| 234AK                | RSV LLC  |          |            |            |        |
| 234AL                | BROGLIE RYAN J                                     | BOS      | 08/19/2011 |            |        |
| 234AL                | SLAUGHTER JAMES M JR                               |          |            |            |        |
| 234DA                | BAND S PARTNERSHIP LLC                             | BOS      | 07/20/2011 |            |        |
| 234DA                | OVERSEAS AVIATION INC                              |          |            |            |        |
| 234EM                | AEROFOX USA  | BOS      | 09/16/2011 |            |        |
| 234EM                | LASSETTER STEPHEN M                                |          |            |            |        |
| 234EM                | LASSETTER STEPHEN M                                | REL      | 09/16/2011 |            |        |
| 234EM                | SOVEREIGN BANK                                     |          |            |            |        |
| 234KK                | ST ANDREWS AIRCRAFT LLC                            | BOS      | 09/22/2011 |            |        |
| 234KK                | 650-0123 HOLDINGS LLC                              |          |            |            |        |
| 234MT                | SIGNATURE AIRCRAFT INC                             | BOS      | 07/11/2011 |            |        |
| 234MT                | THESMAN ONE INVESTMENTS LLC                        |          |            |            |        |
| 234RV                | EAGLE R & D LLC                                    | BOS      | 07/18/2011 |            |        |
| 234RV                | ESTES BLAKE  |          |            |            |        |
| 234RV                | JOHNSON DEAN                                       |          |            |            |        |
| 234RV                | VERSTEEG   |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 234RV                | EAGLE R&D LLC                             | BOS      | 07/29/2011 |          |        |
| 234RV                | EAGLE R&D LLC                             | BOS      | 07/29/2011 |          |        |
| 234RV                | JOHNSON DEAN                              |          |            |          |        |
| 234RV                | JOHNSON DEAN                              | BOS      | 07/29/2011 |          |        |
| 234RV                | VERSTEEG BOB                              | BOS      | 07/29/2011 |          |        |
| 234TW                | FASKEN SCOTT                              | BOS      | 08/15/2011 |          |        |
| 234TW                | FASKEN SCOTT                              | BOS      | 08/15/2011 |          |        |
| 234TW                | JOSEPH FRED J                             | CRT      | 08/15/2011 |          |        |
| 234TW                | LEEWARD LANE LLC                          |          |            |          |        |
| 234TW                | SENDER HARVEY                             | BOS      | 08/15/2011 |          |        |
| 234TW                | SENDER HARVEY                             | BOS      | 08/15/2011 |          |        |
| 234TW                | YANKEE PAPA AVIATORS LLC                  |          |            |          |        |
| 234TW                | YANKEE PAPA AVIATORS LLC                  | BOS      | 08/15/2011 |          |        |
| 234TW                | YANKEE PAPA AVIATORS LLC                  | CRT      | 08/15/2011 |          |        |
| 234TW                | YOST CO                                   |          |            |          |        |
| 234TW                | YOST MARK HAMILTON                        |          |            |          |        |
| 234TW                | YOST PARTNERSHIP LP                       |          |            |          |        |
| 234Z                 | NOUVELLE-ZELANDE VOYAGES                  | BOS      | 07/28/2011 |          |        |
| 234Z                 | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE |          |            |          |        |
| 2340D                | MD HELICOPTER SERVICES LLC                | BOS      | 09/07/2011 |          |        |
| 2340D                | WOJTOWICZ TOMASZ                          |          |            |          |        |
| 2340W                | DANELS RALPH                              | BOS      | 07/14/2011 |          |        |
| 2340W                | SETTLE DALE E                             |          |            |          |        |
| 2340W                | DANIELS RALPH                             | BOS      | 07/21/2011 |          |        |
| 2340W                | EXCHANGE BANK                             | S/A      | 07/21/2011 |          |        |
| 2340W                | SETTLE DALE E                             |          |            |          |        |
| 2340W                | SETTLE DALE E                             | BOS      | 07/21/2011 |          |        |
| 23421                | EPIC SOARING LLC                          | BOS      | 07/11/2011 |          |        |
| 23421                | W AND T AVIATION LLC                      |          |            |          |        |
| 23421                | WALKER ADAM S                             |          |            |          |        |
| 23421                | EPIC SOARING LLC                          | BOS      | 08/15/2011 |          |        |
| 23421                | W AND T AVIATION LLC                      |          |            |          |        |
| 23421                | EPIC SOARING LLC                          | BOS      | 09/29/2011 |          |        |
| 23421                | W AND T AVIATION LLC                      |          |            |          |        |
| 2343V                | ATI AVIATION LLC                          | BOS      | 08/19/2011 |          |        |
| 2343V                | CAROLINA AIRCRAFT INC                     |          |            |          |        |
| 2343V                | BRANCH BANKING AND TRUST CO               | REL      | 08/22/2011 |          |        |
| 2343V                | CAROLINA AIRCRAFT INC                     |          |            |          |        |
| 2344U                | COLLIER KENNETH E                         | REL      | 09/19/2011 |          |        |
| 2344U                | SOUTHERN BANK & TRUST CO                  |          |            |          |        |
| 2346V                | BLANCHARD JAMES                           | BOS      | 07/26/2011 |          |        |
| 2346V                | SMALL AVIATION NO 2 LLC                   |          |            |          |        |
| 2346V                | SMALL RHONDA R                            |          |            |          |        |
| 2346V                | BLANCHARD JAMES E                         | BOS      | 09/20/2011 |          |        |
| 2346V                | T AND D VENTURES                          |          |            |          |        |
| 2348U                | VOLAND DONALD R                           | BOS      | 07/22/2011 |          |        |
| 2348U                | VOLAND JEANETTE A                         |          |            |          |        |
| 2348U                | WOJNAR RONALD T                           |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 2349X                | DEROSE ENT INC                       | BOS      | 07/19/2011 |            |        |
| 2349X                | NORRIS JAMES A                       |          |            |            |        |
| 2349X                | DEROSE ENTERPRISES INC               | BOS      | 08/26/2011 |            |        |
| 2349X                | NORRIS JAMES A                       |          |            |            |        |
| 235D                 | AUSTIN BILL                          | BOS      | 09/28/2011 |            |        |
| 235D                 | AUSTIN WILLIAM                       | REL      | 09/28/2011 |            |        |
| 235D                 | AUSTIN WILLIAM R                     | REL      | 09/28/2011 |            |        |
| 235D                 | AUSTIN WILLIAM R                     | REL      | 09/28/2011 |            |        |
| 235D                 | DACOTAH BANK                         |          |            |            |        |
| 235D                 | DACOTAH BANK                         | REL      | 09/28/2011 |            |        |
| 235D                 | DACOTAH BANK                         | REL      | 09/28/2011 |            |        |
| 235D                 | WIPAIRE INC                          | BOS      | 09/28/2011 |            |        |
| 235D                 | BREMER BANK NA                       | S/A      | 09/29/2011 |            |        |
| 235D                 | WIPAIRE INC                          |          |            |            |        |
| 235DW                | ILLEGIBLE                            | S/A      | 08/17/2011 |            |        |
| 235DW                | IRWIN JOHN H III                     |          |            |            |        |
| 235DW                | IRWIN JOHN H III                     | BOS      | 08/17/2011 |            |        |
| 235DW                | MACHIAS SAVINGS BANK                 | S/A      | 08/17/2011 |            |        |
| 235DW                | PEAK AVIATION LLC                    | BOS      | 08/17/2011 |            |        |
| 235F                 | COUNTY OF SAN DIEGO                  | REL      | 06/09/2011 | 07/08/2011 | C      |
| 235F                 | SOTKE JOSEPH                         |          |            | 07/08/2011 | C      |
| 235F                 | STATE OF CALIFORNIA                  |          |            | 07/08/2011 | C      |
| 235JL                | NORTHERN AIR SERVICES INC            | REL      | 07/12/2011 |            |        |
| 235JL                | V F S FINANCING INC                  |          |            |            |        |
| 235LP                | CREST AVIATION LLC                   | BOS      | 08/29/2011 |            |        |
| 235LP                | MANITOBA LTD                         |          |            |            |        |
| 235LP                | TALI FLYING LP                       |          |            |            |        |
| 235PH                | LINCRAFT LLC                         | BOS      | 07/06/2011 |            |        |
| 235PH                | SOUTHERN ENTERPRISES LLC             |          |            |            |        |
| 235PH                | SOUTHERN ENTERPRISES LLC             | REL      | 07/07/2011 |            |        |
| 235PH                | SOVEREIGN BANK                       |          |            |            |        |
| 235SL                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 09/26/2011 |            |        |
| 235SL                | SUN AERO AVIATION LLC                |          |            |            |        |
| 235TG                | SKINNER NANCY J                      | BOS      | 09/22/2011 |            |        |
| 235TG                | SKINNER STEVEN A                     |          |            |            |        |
| 235X                 | ORCHARD RANCH LTD                    | BOS      | 07/05/2011 |            |        |
| 235X                 | ORCHARD ROBERT W                     |          |            |            |        |
| 23508                | HALSEY DENISE L                      | BOS      | 08/15/2011 |            |        |
| 23508                | HALSEY TOMMY                         |          |            |            |        |
| 23508                | QUAYLE AZADEH A                      |          |            |            |        |
| 23508                | QUAYLE JOHN P                        |          |            |            |        |
| 2351J                | DUGAN ROBERT JOHN                    | BOS      | 09/16/2011 |            |        |
| 2351J                | DUGAN ROBERT JOHN TRUSTEE            |          |            |            |        |
| 2351J                | SOULES GINA TRUSTEE                  |          |            |            |        |
| 2351Z                | AEROTRADE INTERNATIONAL INC          | BOS      | 09/16/2011 |            |        |
| 2351Z                | MARGGRAFF LLC                        |          |            |            |        |
| 23511                | JOHNSON SCOTT W                      | BOS      | 08/22/2011 | 08/22/2011 | C      |
| 23511                | MILLER JOHN                          |          |            | 08/22/2011 | C      |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 2352J                | FAST TRACK FLIGHT LLC              | BOS      | 08/03/2011 |          |        |
| 2352J                | FIRST VICTORIA NATIONAL BANK       | REL      | 08/03/2011 |          |        |
| 2352J                | VAN BORTAL AIRCRAFT INC            |          |            |          |        |
| 2352J                | VAN BORTAL AIRCRAFT INC            | BOS      | 08/03/2011 |          |        |
| 2353N                | BRIMHALL RICHARD M                 | BOS      | 08/25/2011 |          |        |
| 2353N                | CAPPAERT ANTHONY W                 |          |            |          |        |
| 2355E                | BATASTINI ANTHONY T                | BOS      | 08/08/2011 |          |        |
| 2355E                | LAB LLC                            |          |            |          |        |
| 2355E                | ANTHONY BATASTINI T                | BOS      | 09/13/2011 |          |        |
| 2355E                | LAB LLC                            |          |            |          |        |
| 23556                | RUBIN BARBARA                      | BOS      | 09/22/2011 |          |        |
| 23556                | RUBIN MARK                         |          |            |          |        |
| 23556                | VAN BORTEL AIRCRAFT INC            | BOS      | 09/22/2011 |          |        |
| 23556                | VAN BORTEL INC                     |          |            |          |        |
| 23556                | VAN BORTEL INC                     | BOS      | 09/22/2011 |          |        |
| 2357N                | CREVISTON STEVEN ERIC              | BOS      | 08/01/2011 |          |        |
| 2357N                | CRYSTAL LAKE BANK & TRUST CO NA    | REL      | 08/01/2011 |          |        |
| 2357N                | CRYSTAL LAKE BANK & TRUST CO NA    | REL      | 08/01/2011 |          |        |
| 2357N                | R & B MANAGEMENT GROUP LLC         |          |            |          |        |
| 2357N                | R & B MANAGEMENT GROUP LLC         | REL      | 08/01/2011 |          |        |
| 2357N                | R & B MANAGEMENT GROUP LLC         | BOS      | 08/01/2011 |          |        |
| 2357X                | CONNOR L C                         | BOS      | 09/14/2011 |          |        |
| 2357X                | ILLEGIBLE                          |          |            |          |        |
| 2357X                | KEY FARMS INC                      |          |            |          |        |
| 2357X                | MATHISEN JACQUELINE                |          |            |          |        |
| 2357X                | SOUTHARD JOHN C                    |          |            |          |        |
| 2358R                | BIRD BRINDY J                      | BOS      | 08/24/2011 |          |        |
| 2358R                | BIRD RODDIE I (JR)                 |          |            |          |        |
| 2358R                | TAKI PROPERTIES LLS                |          |            |          |        |
| 2359D                | MACREPORT NET MEDIA PUBLISHING INC | BOS      | 08/08/2011 |          |        |
| 2359D                | ST MARTIN DAVID A                  |          |            |          |        |
| 236AL                | ALPINE AIR EXPRESS INC             | S/A      | 08/16/2011 |          |        |
| 236AL                | ALPINE AVIATION INC                |          |            |          |        |
| 236AL                | VECTRA BANK COLORADO NA            |          |            |          |        |
| 236CC                | NOLAN JAMES M                      | BOS      | 09/13/2011 |          |        |
| 236CC                | PRESSLEY BRENT                     |          |            |          |        |
| 236CC                | SMOKY MOUNTAIN AEROPLANES          |          |            |          |        |
| 236DC                | AVIATION CREDIT CORP               | REL      | 09/01/2011 |          |        |
| 236DC                | HIGH PERFORMANCE AIRCRAFT INC      | BOS      | 09/01/2011 |          |        |
| 236DC                | JUSTO PHILIP                       | REL      | 09/01/2011 |          |        |
| 236DC                | JUSTO PHILIP                       | BOS      | 09/01/2011 |          |        |
| 236DC                | TRUSTTEXAS BANK SSB                | REL      | 09/01/2011 |          |        |
| 236G                 | BANK OF AMERICA NA                 | S/A      | 07/28/2011 |          |        |
| 236G                 | MIDWEST AVIATION INC               | BOS      | 07/28/2011 |          |        |
| 236G                 | MIDWEST AVIATION INC               | REL      | 07/28/2011 |          |        |
| 236G                 | NORTHERN AUTO CREDIT               | S/A      | 07/28/2011 |          |        |
| 236G                 | NORTHERN AUTO CREDIT               | BOS      | 07/28/2011 |          |        |
| 236G                 | PADUCAH BANK AND TRUST CO          | REL      | 07/28/2011 |          |        |

| Collateral           | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 236G                 | WOODLAND AVIATION INC                           | BOS      | 07/28/2011 |          |        |
| 236G                 | WOODLAND AVIATION INC                           | BOS      | 07/28/2011 |          |        |
| 236JA                | COMMERCE BANK & TRUST CO                        | S/A      | 07/01/2011 |          |        |
| 236JA                | FIRST MIDWEST BANK                              | REL      | 07/01/2011 |          |        |
| 236JA                | J A AERO INC                                    |          |            |          |        |
| 236JA                | J A AERO INC                                    | BOS      | 07/01/2011 |          |        |
| 236JA                | PHYSICIAN ASSISTANT COVERAGE ON DEMAND INC      |          |            |          |        |
| 236JA                | PHYSICIAN ASSISTANT COVERAGE ON DEMAND INC      | S/A      | 07/01/2011 |          |        |
| 236P                 | ARIZONA DEPARTMENT OF TRANSPORTATION            | REL      | 08/30/2011 |          |        |
| 236QS                | CIT GROUP/EQUIPMENT FINANCING INC               | BOS      | 09/28/2011 |          |        |
| 236QS                | CIT GROUP/EQUIPMENT FINANCING INC               | S/A      | 09/28/2011 |          |        |
| 236QS                | HARNISCH WILLIAM F                              |          |            |          |        |
| 236QS                | NETJETS SALES INC                               | BOS      | 09/28/2011 |          |        |
| 236QS                | PECONIC PARTNERS LLC                            | S/A      | 09/28/2011 |          |        |
| 236SW                | STATE STREET BANK AND TRUST CO TRUSTEE          | S/A      | 09/02/2011 |          |        |
| 236SW                | US BANK NA TRUSTEE                              |          |            |          |        |
| 236SW                | US BANK NA TRUSTEE                              | REL      | 09/02/2011 |          |        |
| 236TT                | BANK OF AMERICA NA                              | S/A      | 07/15/2011 |          |        |
| 236TT                | FIRST STATE SERVICES INC                        | BOS      | 07/15/2011 |          |        |
| 236TT                | MARGOLIS DAVID                                  |          |            |          |        |
| 236TT                | MARGOLIS DAVID G                                | S/A      | 07/15/2011 |          |        |
| 236WR                | CED MANAGMENT SERVICES INC.                     | S/A      | 09/27/2011 |          |        |
| 236WR                | RADLEY ACQUISITIONS LLC                         |          |            |          |        |
| 236WR                | RADLEY ACQUISITIONS LLC                         | BOS      | 09/27/2011 |          |        |
| 236WR                | 236WR LLC                                       |          |            |          |        |
| 236WR                | PNC EQUIPMENT FINANCE LLC                       | REL      | 09/29/2011 |          |        |
| 2362D                | HARRIS SPRAYING INC                             | REL      | 08/23/2011 |          |        |
| 2362D                | HARRIS SPRAYING INC                             | REL      | 08/23/2011 |          |        |
| 2362D                | MCCONE COUNTY FEDERAL CREDIT UNION              |          |            |          |        |
| 2362D                | MCCONE COUNTY FEDERAL CREDIT UNION              | REL      | 08/23/2011 |          |        |
| 2362X                | BANK OF NEW YORK TRUSTEE                        | REL      | 08/05/2011 |          |        |
| 2362X                | KNOX THOMAS H                                   |          |            |          |        |
| 2362X                | TBS BUSINESS SERVICES INC                       |          |            |          |        |
| 2362X                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A |          |            |          |        |
| 2363V                | CHEESMAN WILLIAM                                | BOS      | 07/13/2011 |          |        |
| 2363V                | CHEESMAN WILLIAM C                              |          |            |          |        |
| 2363V                | DAVIDSON RICHARD S                              |          |            |          |        |
| 2363V                | NEUMAYER BARRY A                                |          |            |          |        |
| 2363V                | WILSON BEN J                                    |          |            |          |        |
| 2364Q                | AVTEC LLC                                       | BOS      | 09/29/2011 |          |        |
| 2364Q                | FIRST SECURITY BANK                             | REL      | 09/29/2011 |          |        |
| 2364Q                | STEVE ENGLAND TRUCK SALES INC                   |          |            |          |        |
| 2364Q                | STEVE ENGLAND TRUCK SALES INC                   | BOS      | 09/29/2011 |          |        |
| 2364T                | WESTMORELAND AVIATION HOLDING CO INC            | BOS      | 09/22/2011 |          |        |
| 2364T                | WILLIAMSON JAMES                                |          |            |          |        |
| 2365B                | BOBBITT THOMAS W                                | BOS      | 07/18/2011 |          |        |
| 2365B                | BOBBITT THOMAS W                                | BOS      | 07/18/2011 |          |        |
| 2365B                | BOBBITT THOMAS W                                | S/A      | 07/18/2011 |          |        |



| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 2365B                | COMMUNITY BANK OF MISSISSIPPI          | S/A      | 07/18/2011 |            |        |
| 2365B                | UPTON LINDA                            | BOS      | 07/18/2011 |            |        |
| 2365B                | BANKPLUS                               | REL      | 08/03/2011 |            |        |
| 2365B                | UPTON CHARLES DEWAYNE                  |          |            |            |        |
| 2365B                | BANKPLUS                               | REL      | 08/24/2011 |            |        |
| 2365B                | UPTON CHARLES DEWAYNE                  |          |            |            |        |
| 23676                | A&E FLYING CLUB OF LOS ANGELES INC     | BOS      | 09/23/2011 |            |        |
| 23676                | NATIONAL CITY BANK                     | REP      | 09/23/2011 |            |        |
| 23676                | NATIONAL CITY BANK                     | REL      | 09/23/2011 |            |        |
| 23676                | OUTER MARKER INC                       |          |            |            |        |
| 23676                | OUTER MARKER INC                       | REP      | 09/23/2011 |            |        |
| 23676                | OUTER MARKER INC                       | REL      | 09/23/2011 |            |        |
| 23676                | PNC BANK NA                            | BOS      | 09/23/2011 |            |        |
| 23676                | PNC BANK NA                            | REP      | 09/23/2011 |            |        |
| 23676                | PNC BANK NA                            | REL      | 09/23/2011 |            |        |
| 23676                | STATE BOARD OF EQUALIZATION            | REL      | 09/23/2011 |            |        |
| 2369X                | HSBC BANK USA NA                       | REL      | 09/07/2011 |            |        |
| 2369X                | ASCENSION AIRCRAFT INC                 | BOS      | 09/12/2011 |            |        |
| 2369X                | ASCENSION AIRCRAFT INC                 | BOS      | 09/12/2011 |            |        |
| 2369X                | ASCENSION INVESTMENT 1 LLC             | BOS      | 09/12/2011 |            |        |
| 2369X                | ASCENSION INVESTMENT 1 LLC             | S/A      | 09/12/2011 |            |        |
| 2369X                | FLORIDA COMMUNITY BANK NA              |          |            |            |        |
| 2369X                | PIPER AIRCRAFT INC                     | BOS      | 09/12/2011 |            |        |
| 237BF                | BROOKS JAMES MILTON                    | BOS      | 08/02/2011 |            |        |
| 237BF                | FLANNERY BOBBY L                       |          |            |            |        |
| 237DB                | BINGHAM DAVID                          | BOS      | 06/30/2011 | 09/01/2011 | D      |
| 237DB                | GANGSAAS DAGFINN NMI                   |          |            | 09/01/2011 | D      |
| 237DB                | BINGHAM DAVID TRUSTEE                  | BOS      | 08/11/2011 |            |        |
| 237DB                | BINGHAM DAVID TRUSTEE                  | BOS      | 08/11/2011 |            |        |
| 237DB                | BINGHAM JANET P TRUSTEE                |          |            |            |        |
| 237DB                | BINGHAM JANET P TRUSTEE                | BOS      | 08/11/2011 |            |        |
| 237DB                | GANGSAAS DAGFINN                       |          |            |            |        |
| 237DB                | GANGSAAS DAGFINN                       | BOS      | 08/11/2011 |            |        |
| 237DS                | MERLO LEONARD A                        | REL      | 07/29/2011 |            |        |
| 237DS                | SOVEREIGN BANK                         |          |            |            |        |
| 237DS                | MERLO LEONARD A                        | REL      | 08/26/2011 |            |        |
| 237DS                | SOVEREIGN BANK                         |          |            |            |        |
| 237FW                | BOND CURTIS A                          | S/A      | 09/26/2011 |            |        |
| 237FW                | BOND HELICOPTER SERVICES               |          |            |            |        |
| 237FW                | TELLIJOHN KRISTIN E                    |          |            |            |        |
| 237FW                | WELLS FARGO BANK NA                    |          |            |            |        |
| 237SW                | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 06/30/2011 | 07/26/2011 | C      |
| 237SW                | FIRSTMERIT EQUIPMENT FINANCE INC       |          |            | 07/26/2011 | C      |
| 237SW                | FIRSTMERIT LEASING CO                  |          |            | 07/26/2011 | C      |
| 237SW                | SKYWEST AIRLINES INC                   |          |            | 07/26/2011 | C      |
| 237SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            | 07/26/2011 | C      |
| 237SW                | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 08/09/2011 |            |        |
| 237SW                | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 08/09/2011 |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 237SW                | FIRSTMERIT LEASING CO                     | S/A      | 08/09/2011 |          |        |
| 237SW                | SKYWEST AIRLINES INC                      | S/A      | 08/09/2011 |          |        |
| 237SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | S/A      | 08/09/2011 |          |        |
| 237WC                | AERO SOLUTIONS GROUP INC                  | BOS      | 09/08/2011 |          |        |
| 237WC                | AEROSOLUTIONS GROUP INC                   | BOS      | 09/08/2011 |          |        |
| 237WC                | AIRCRAFT AND COLLINS INVESTMENT CORP      | REL      | 09/08/2011 |          |        |
| 237WC                | COLLINS INVESTMENT CORP                   | BOS      | 09/08/2011 |          |        |
| 237WC                | MODERN AERO INC                           | REL      | 09/08/2011 |          |        |
| 237WC                | SHAMROCK ENERGY MANAGEMENT LLC            | BOS      | 09/08/2011 |          |        |
| 237WC                | SHAMROCK ENERGY MANAGEMENT LLC            | S/A      | 09/08/2011 |          |        |
| 237WC                | UNIBANK FOR SAVINGS                       |          |            |          |        |
| 237YV                | MTW AEROSPACE INC                         | BOS      | 09/09/2011 |          |        |
| 237YV                | RAYTHEON AIRCRAFT CREDIT CORP             |          |            |          |        |
| 2370P                | ALL2FLY EXPORTS                           | BOS      | 09/29/2011 |          |        |
| 2370P                | BESSEGATO MARCELO P                       |          |            |          |        |
| 2370P                | GROUP TWO AVIATION LLC                    |          |            |          |        |
| 2370Q                | CANARY AERO LLC                           | BOS      | 08/10/2011 |          |        |
| 2370Q                | RUTKOWSKI GORDON J                        |          |            |          |        |
| 2371W                | DC EXPRESS                                | BOS      | 08/22/2011 |          |        |
| 2371W                | POWERS DANIEL T                           |          |            |          |        |
| 2371W                | SPAICH BRAD G                             |          |            |          |        |
| 23740                | GINGRICH PATRICIA S                       | BOS      | 07/29/2011 |          |        |
| 23740                | SUO-ANTTILA AHTI J                        |          |            |          |        |
| 2375J                | BARR AIR PATROL                           | BOS      | 07/05/2011 |          |        |
| 2375J                | MACDONALD AIR INC                         |          |            |          |        |
| 2375J                | BARR AIR PATROL LLC                       | BOS      | 08/17/2011 |          |        |
| 2375J                | MACDONALD AIR INC                         |          |            |          |        |
| 238A                 | MCCLASKIE MELVIN G                        | BOS      | 09/27/2011 |          |        |
| 238A                 | PERRY ALBERT D                            |          |            |          |        |
| 238AG                | BANK OF AMERICA NA TRUSTEE                | S/A      | 09/23/2011 |          |        |
| 238AG                | LASALLE BANK NA TRUSTEE                   |          |            |          |        |
| 238AG                | US BANK NA TRUSTEE                        |          |            |          |        |
| 238AL                | ALPINE AIR EXPRESS INC                    | S/A      | 08/16/2011 |          |        |
| 238AL                | ALPINE AVIATION INC                       |          |            |          |        |
| 238AL                | VECTRA BANK COLORADO NA                   |          |            |          |        |
| 238BK                | CFS AIR LLC                               | S/A      | 09/15/2011 |          |        |
| 238BK                | OMNIFLIGHT HELICOPTERS INC                |          |            |          |        |
| 238CS                | AIR CARE INC                              | BOS      | 08/25/2011 |          |        |
| 238CS                | AIR CARE INC                              | BOS      | 08/25/2011 |          |        |
| 238CS                | CESSNA AIRCRAFT CO                        |          |            |          |        |
| 238CS                | D H HUTSON ENTERPRISES INC                | BOS      | 08/25/2011 |          |        |
| 238CS                | D H HUTSON ENTERPRISES INC                | S/A      | 08/25/2011 |          |        |
| 238CS                | SALEM FIVE CENTS SAVINGS BANK             |          |            |          |        |
| 238DB                | AIRCRAFT & RD AIR SERVICES LLC & LMDD INC | REL      | 09/08/2011 |          |        |
| 238DB                | CE AVIONICS INC                           |          |            |          |        |
| 238DB                | HELI MOTION LLC                           | BOS      | 09/08/2011 |          |        |
| 238DB                | JETBLACK AVIATION INC                     | BOS      | 09/08/2011 |          |        |
| 238DB                | JETBLACK AVIATION INC                     | BOS      | 09/08/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 238DB                | NATIONAL LOAN ACQUISITIONS CO       | REL      | 09/08/2011 |          |        |
| 238DB                | OWENS JAMES DALLAS                  |          |            |          |        |
| 238DB                | WESTWIND FLORIDA LLC                | BOS      | 09/08/2011 |          |        |
| 238DB                | HELIMOTION LLC                      | BOS      | 09/27/2011 |          |        |
| 238DB                | JETBLACK AVIATION INC               |          |            |          |        |
| 238PT                | AUGHRIM HOLDING CO                  | BOS      | 09/20/2011 |          |        |
| 238PT                | AUGHRIM HOLDING CO                  | S/A      | 09/20/2011 |          |        |
| 238PT                | OSHEA RODERICK                      |          |            |          |        |
| 238PT                | PEN TURBO AVIATION INC              | BOS      | 09/20/2011 |          |        |
| 238PT                | U S AIRCRAFT SALES INC              | S/A      | 09/20/2011 |          |        |
| 238SC                | MARCHETTI NATALIE J                 | BOS      | 09/22/2011 |          |        |
| 238SC                | MARCHETTI RICHARD ESTATE            |          |            |          |        |
| 23800                | IRLE JOHN                           | BOS      | 08/26/2011 |          |        |
| 23800                | TENNESSEE VALLEY AERO LLC           |          |            |          |        |
| 2381E                | HARDIE AUBREY                       | BOS      | 09/01/2011 |          |        |
| 2381E                | NEILL CHRISTOPHER P SR              |          |            |          |        |
| 2383H                | BOWEN SUSAN GLASS                   | BOS      | 08/23/2011 |          |        |
| 2383H                | BOWEN THEODORE                      |          |            |          |        |
| 2383H                | MCKENNEY CHARLES W                  |          |            |          |        |
| 2389P                | DANGEL GLENN L                      | REL      | 09/29/2011 |          |        |
| 2389P                | FRONTIER BANK                       |          |            |          |        |
| 2389P                | HEIBULT RON C                       |          |            |          |        |
| 239AL                | CENTRAL BANK                        | REL      | 08/16/2011 |          |        |
| 239AL                | MALLETTE EUGENE R                   |          |            |          |        |
| 239AL                | CENTRAL BANK                        | S/A      | 09/12/2011 |          |        |
| 239AL                | MALLETTE EUGENE R                   |          |            |          |        |
| 239AM                | GROSETH CYLER                       | BOS      | 07/05/2011 |          |        |
| 239AM                | GROSETH CYLER SR                    |          |            |          |        |
| 239AM                | MOORE JOHN W                        |          |            |          |        |
| 239AM                | GROSETH CYLER                       | BOS      | 09/23/2011 |          |        |
| 239AM                | GROSETH CYLER SR                    |          |            |          |        |
| 239AM                | MOORE JOHN W                        |          |            |          |        |
| 239BC                | BCI EQUIPMENT LEASING LLC           | S/A      | 08/18/2011 |          |        |
| 239BC                | BCI EQUIPMENT LEASING LLC           | S/A      | 08/18/2011 |          |        |
| 239BC                | HIDALGO COUNTY                      |          |            |          |        |
| 239BC                | HIDALGO COUNTY                      | S/A      | 08/18/2011 |          |        |
| 239BC                | HIDALGO COUNTY DRAINAGE DISTRICT 1  |          |            |          |        |
| 239BC                | MCALLEN INDEPENDENT SCHOOL DISTRICT |          |            |          |        |
| 239BC                | STATE OF TEXAS                      |          |            |          |        |
| 239NA                | HOOD ROBERT C                       | BOS      | 09/16/2011 |          |        |
| 239NA                | ROBERTSON ANGELA                    |          |            |          |        |
| 239NA                | ROBERTSON DAVID                     |          |            |          |        |
| 239PF                | HK AVIATION LLC                     | BOS      | 08/19/2011 |          |        |
| 239PF                | HK AVIATION LLC                     | S/A      | 08/19/2011 |          |        |
| 239PF                | PROPERTY TRADING EXCHANGE INC       | BOS      | 08/19/2011 |          |        |
| 239PF                | PROPERTY TRADING EXCHANGE INC       | BOS      | 08/19/2011 |          |        |
| 239PF                | RHS HOLDINGS LLC                    |          |            |          |        |
| 239PF                | RHS HOLDINGS LLC                    | BOS      | 08/19/2011 |          |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 239PF                | SALEM FIVE CENTS SAVINGS BANK | BOS      | 08/19/2011 |          |        |
| 239PF                | SALEM FIVE CENTS SAVINGS BANK | REP      | 08/19/2011 |          |        |
| 239PF                | SALEM FIVE CENTS SAVINGS BANK | REL      | 08/19/2011 |          |        |
| 239PF                | TM VENTURES LLC               |          |            |          |        |
| 239PF                | TM VENTURES LLC               | REP      | 08/19/2011 |          |        |
| 239PF                | 1ST SOURCE BANK               | S/A      | 08/19/2011 |          |        |
| 239PT                | DENALI STATE BANK             | REL      | 09/23/2011 |          |        |
| 239PT                | GOSSEN CHRISTOPHER            |          |            |          |        |
| 239SW                | BREMER BANK NA                | REL      | 07/11/2011 |          |        |
| 239SW                | PYLES WILLIAM J               | BOS      | 07/11/2011 |          |        |
| 239SW                | TUNDRA AVIATION INC           | REL      | 07/11/2011 |          |        |
| 239SW                | TUNDRA AVIATION INC           | BOS      | 07/11/2011 |          |        |
| 2391W                | BIRDSELL NANCY I              | BOS      | 08/17/2011 |          |        |
| 2391W                | GLOVER JIMMY C                |          |            |          |        |
| 2391W                | GLOVER NANCY I                |          |            |          |        |
| 2391W                | RANKIN EDNA M                 |          |            |          |        |
| 2393N                | FARMERS STATE BANK            | S/A      | 07/11/2011 |          |        |
| 2393N                | REABE SPRAYING SERVICE INC    |          |            |          |        |
| 2394V                | ROTH LORRAINE                 | BOS      | 09/20/2011 |          |        |
| 2394V                | ROTH LORRAINE F               | BOS      | 09/20/2011 |          |        |
| 2394V                | ROTH ROBERT B                 |          |            |          |        |
| 2394V                | WILLIAMS DENNISK              | BOS      | 09/20/2011 |          |        |
| 2394V                | WILLIAMS MATTHEW K            |          |            |          |        |
| 2394Z                | MUELLER DAVID W               | BOS      | 08/10/2011 |          |        |
| 2394Z                | YOUNGQUIST FRANK H            |          |            |          |        |
| 2396U                | PIPER JANET J                 | BOS      | 07/12/2011 |          |        |
| 2396U                | STRADER DON B                 |          |            |          |        |
| 23982                | MERIDIAN BANK                 | REL      | 07/12/2011 |          |        |
| 23982                | SCHENK DAN R JR               |          |            |          |        |
| 23982                | US AVIATION FINANCE LLC       |          |            |          |        |
| 2399S                | FIRST NATIONAL BANK           | S/A      | 08/25/2011 |          |        |
| 2399S                | STEARNS GEOFFREY J            | BOS      | 08/25/2011 |          |        |
| 2399S                | TOPLIFF CAROL                 | S/A      | 08/25/2011 |          |        |
| 2399S                | TOPLIFF JOHN                  |          |            |          |        |
| 2399S                | TOPLIFF JOHN G                | BOS      | 08/25/2011 |          |        |
| 2399W                | HUDSON SHAYNE                 | BOS      | 07/01/2011 |          |        |
| 2399W                | HUDSON SHAYNE                 | BOS      | 07/01/2011 |          |        |
| 2399W                | ZUNIGA KELLY M                |          |            |          |        |
| 2399W                | ZUNIGA KRISTOPHER             |          |            |          |        |
| 24AH                 | PREHN ANTHONY D               | BOS      | 07/06/2011 |          |        |
| 24AH                 | SHAWVER JUSTIN J              |          |            |          |        |
| 24AZ                 | CLEBERG DESSIE D              | BOS      | 08/10/2011 |          |        |
| 24AZ                 | CLEBERG DESSIE D              | BOS      | 08/10/2011 |          |        |
| 24AZ                 | CLEBERG ROBERT A              |          |            |          |        |
| 24AZ                 | CLEBERG ROBERT A              | BOS      | 08/10/2011 |          |        |
| 24AZ                 | MITCHELL MIKE S               |          |            |          |        |
| 24AZ                 | MITCHELL MIKE S               | BOS      | 08/10/2011 |          |        |
| 24AZ                 | CLEBERG DESSIE D              | BOS      | 09/29/2011 |          |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 24AZ                 | CLEBERG DESSIE D              | BOS      | 09/29/2011 |          |        |
| 24AZ                 | CLEBERG ROBERT A              | BOS      | 09/29/2011 |          |        |
| 24AZ                 | CLEBERG ROBERT A              | BOS      | 09/29/2011 |          |        |
| 24AZ                 | MITCHELL MIKE S               |          |            |          |        |
| 24AZ                 | MITCHELL MIKE S               | BOS      | 09/29/2011 |          |        |
| 24CT                 | BANKUNITED                    | S/A      | 09/29/2011 |          |        |
| 24CT                 | LOIS AVIATION LLC             |          |            |          |        |
| 24DG                 | COYNE GREG                    | BOS      | 09/07/2011 |          |        |
| 24DG                 | COYNE GREG                    | REL      | 09/07/2011 |          |        |
| 24DG                 | DEAL ON WHEELS                |          |            |          |        |
| 24DG                 | DEALS ON WHEELS               |          |            |          |        |
| 24DG                 | DEALS ON WHEELS               | BOS      | 09/07/2011 |          |        |
| 24DG                 | DUCOS JEAN-PIERRE             |          |            |          |        |
| 24DG                 | DUCOS SHELLY                  |          |            |          |        |
| 24DG                 | HILL COUNTRY MOTORGLIDING LLC | REL      | 09/07/2011 |          |        |
| 24EZ                 | DATADEX INC                   | BOS      | 08/15/2011 |          |        |
| 24EZ                 | HAYNES MIKE                   |          |            |          |        |
| 24EZ                 | MANDY MARK D                  |          |            |          |        |
| 24FU                 | ALTITUDE CERTIFICATION INC    | S/A      | 07/08/2011 |          |        |
| 24FU                 | N24FU LLC                     |          |            |          |        |
| 24GB                 | GOLDEN EAGLE AIR INC          | BOS      | 09/19/2011 |          |        |
| 24GB                 | TOMS AIRCRAFT MAINTENANCE INC |          |            |          |        |
| 24GD                 | SCROFANI PHILIP J TRUSTEE     | BOS      | 07/27/2011 |          |        |
| 24GD                 | SCROFANI PHILIP JOSEPH        |          |            |          |        |
| 24GD                 | SCROFANI SUSAN B TRUSTEE      |          |            |          |        |
| 24GD                 | SCROFANI PHILIP J TRUSTEE     | BOS      | 08/29/2011 |          |        |
| 24GD                 | SCROFANI PHILIP JOSEPH        |          |            |          |        |
| 24GD                 | SCROFANI SUSAN B TRUSTEE      |          |            |          |        |
| 24HU                 | ASH MARK A ESTATE             | BOS      | 07/11/2011 |          |        |
| 24HU                 | FULLER CRAIG                  |          |            |          |        |
| 24JH                 | FDIC                          | REL      | 07/05/2011 |          |        |
| 24JH                 | FRONTIER BANK                 |          |            |          |        |
| 24JH                 | ROGERS WILLIAM L              |          |            |          |        |
| 24JH                 | UNION BANK NA                 |          |            |          |        |
| 24KU                 | FIRST NATIONAL BANK           | S/A      | 08/08/2011 |          |        |
| 24KU                 | TOHME ROBERT A                |          |            |          |        |
| 24LX                 | H&P BALLOONING INC            | BOS      | 07/14/2011 |          |        |
| 24LX                 | MAGNIFLIGHT LLC               |          |            |          |        |
| 24LX                 | PETREHN JOHN R                |          |            |          |        |
| 24LX                 | H&P BALLOONING INC            | BOS      | 08/22/2011 |          |        |
| 24LX                 | MAGNIFLIGHT LLC               |          |            |          |        |
| 24LX                 | PETREHN JOHN R                |          |            |          |        |
| 24NV                 | CENTRAL FLYING SERVICE INC    | REL      | 07/07/2011 |          |        |
| 24NV                 | CENTRAL FLYING SERVICE INC    | REL      | 08/15/2011 |          |        |
| 24NV                 | CENTRAL FLYING SERVICE INC    | REL      | 08/15/2011 |          |        |
| 24NV                 | GLOBAL PACIFIC PRODUCE INC    |          |            |          |        |
| 24SA                 | BANCFIRST                     | REL      | 09/30/2011 |          |        |
| 24SA                 | SUNDANCE AVIATION INC         |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 24WH                 | HARVESTERS INTERNATIONAL MISSION INC | BOS      | 07/26/2011 |            |        |
| 24WH                 | PATTON MINISTRIES INC                |          |            |            |        |
| 24WW                 | INFRARED CAMERAS INC                 | BOS      | 08/02/2011 |            |        |
| 24WW                 | STRAHAN GARY E                       |          |            |            |        |
| 24XP                 | MODERN JET SALES LLC                 | BOS      | 09/28/2011 |            |        |
| 24XP                 | THOMA AIVATION LLC                   |          |            |            |        |
| 24XP                 | MODERN JET SALES LLC                 | BOS      | 09/30/2011 |            |        |
| 24XP                 | THOMA AVIATION LLC                   |          |            |            |        |
| 24YM                 | RENO EMMY J                          | BOS      | 09/16/2011 |            |        |
| 24YM                 | RENO ROBERT J                        |          |            |            |        |
| 240CT                | CASE LEASING LLC                     | BOS      | 08/18/2011 |            |        |
| 240CT                | EMERALD AVIATION INC TRUSTEE         |          |            |            |        |
| 240CT                | BRESCON PTY LTD                      | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 240CT                | EMERALD AVIATION INC TRUSTEE         |          |            | 08/19/2011 | C      |
| 240JH                | HALDERMAN FLOYD G JR                 | BOS      | 08/25/2011 |            |        |
| 240JH                | SMITH MIKE J                         |          |            |            |        |
| 240RG                | BANK OF AMERICA NA                   | S/A      | 08/01/2011 |            |        |
| 240RG                | FERGANY AMR FAROUK                   |          |            |            |        |
| 240RG                | BANK OF AMERICA NA                   | REL      | 08/08/2011 |            |        |
| 240RG                | FERGANY AMR FAROUK                   |          |            |            |        |
| 2401Y                | CLAPP ALAN                           | REL      | 09/08/2011 |            |        |
| 2401Y                | CLAPP WILLIAM E                      |          |            |            |        |
| 2401Y                | IRELAND BANK                         |          |            |            |        |
| 2402L                | BURGARD CARMEN P                     | BOS      | 09/09/2011 |            |        |
| 2402L                | JACKSONVILLE FLYING SERVICE          |          |            |            |        |
| 2402L                | LEHMAN LOIS H                        | BOS      | 09/09/2011 |            |        |
| 2402L                | LEHMAN LOIS H                        | BOS      | 09/09/2011 |            |        |
| 2402L                | LEHMAN LOIS H                        | BOS      | 09/09/2011 |            |        |
| 2402L                | LEHMAN MAX N                         | BOS      | 09/09/2011 |            |        |
| 2402L                | LEHMAN MAX N                         | BOS      | 09/09/2011 |            |        |
| 2402L                | LEHMAN MICHAEL N                     | BOS      | 09/09/2011 |            |        |
| 2402L                | LEHMAN MICHAEL N                     | BOS      | 09/09/2011 |            |        |
| 2402L                | LEHMAN MIKE N                        | BOS      | 09/09/2011 |            |        |
| 2402L                | LEHMAN MIKE N                        | BOS      | 09/09/2011 |            |        |
| 2402V                | ANDYS AUTO SALES LLC                 | BOS      | 08/22/2011 |            |        |
| 2402V                | DENMAN DENNIS B                      |          |            |            |        |
| 2404J                | BURNETT DOUG G                       | BOS      | 07/29/2011 |            |        |
| 2404J                | SPROCH ARTHUR K                      |          |            |            |        |
| 2405E                | DOUGHERTY DONALD A                   | BOS      | 07/25/2011 |            |        |
| 2405E                | ENGLISH DONALD H                     |          |            |            |        |
| 2406J                | DRAGGIN ASS AVIATION LLC             | BOS      | 07/15/2011 |            |        |
| 2406J                | TRINKLE CHRIS A                      |          |            |            |        |
| 2406M                | NORTHSHORE FLYERS INC                | BOS      | 09/14/2011 |            |        |
| 2406M                | VANGUARD AVIATION LLC                |          |            |            |        |
| 24070                | ACORD JACK C                         | BOS      | 09/19/2011 |            |        |
| 24070                | DRIESSEN PATRICK                     |          |            |            |        |
| 2409M                | JOHNSON MICHAEL J                    | BOS      | 08/08/2011 |            |        |
| 2409M                | NINER MIKE LLC                       |          |            |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 241AR                | DIAMOND CLOUD LLC                 | BOS      | 09/02/2011 | 09/02/2011 | C      |
| 241AR                | GREER CHARLES R JR                |          |            | 09/02/2011 | C      |
| 241AR                | EXCHANGE NATIONAL BANK & TRUST CO | REL      | 09/16/2011 |            |        |
| 241AR                | GREER CHARLES R                   |          |            |            |        |
| 241AR                | GREER JANE A                      |          |            |            |        |
| 241CG                | PHOENIX AERIAL ADS                | BOS      | 07/05/2011 |            |        |
| 241CG                | SAMADI JAMSHID                    |          |            |            |        |
| 241KM                | COMMERCIAL BANK & TRUST CO        | REL      | 09/09/2011 |            |        |
| 241KM                | VECTOR AVIATION LLC               |          |            |            |        |
| 241KR                | EDWARDS JAMES G                   | BOS      | 07/14/2011 |            |        |
| 241KR                | KILO ROMEO LLC                    |          |            |            |        |
| 241KR                | WHISKEY ROW LLC                   |          |            |            |        |
| 241KR                | EDWARDS JAMES G                   | BOS      | 08/11/2011 |            |        |
| 241KR                | EDWARDS JAMES G                   | BOS      | 08/11/2011 |            |        |
| 241KR                | KILO ROMEO LLC                    |          |            |            |        |
| 241KR                | KILO ROMEO LLC                    | BOS      | 08/11/2011 |            |        |
| 241KR                | KILO ROMEO LLC                    | BOS      | 08/11/2011 |            |        |
| 241KR                | WHISKEY ROW LLC                   | BOS      | 08/11/2011 |            |        |
| 241KW                | M & W DISTRIBUTING INC            | BOS      | 07/25/2011 |            |        |
| 241KW                | WOODS KERRY L                     |          |            |            |        |
| 241N                 | DOVE AIR INC                      | BOS      | 08/31/2011 |            |        |
| 241N                 | DOVE AIR INC                      | BOS      | 08/31/2011 |            |        |
| 241N                 | GRADY INTERNATIONAL INC           | BOS      | 08/31/2011 |            |        |
| 241N                 | GRADY INTERNATIONAL INC           | S/A      | 08/31/2011 |            |        |
| 241N                 | KEY EQUIPMENT FINANCE INC         | REL      | 08/31/2011 |            |        |
| 241N                 | PACIFIC MERCANTILE BANK           | S/A      | 08/31/2011 |            |        |
| 241N                 | TOMKINSON JOSEPH R                |          |            |            |        |
| 241N                 | WELLS FARGO EQUIPMENT FINANCE INC | BOS      | 08/31/2011 |            |        |
| 241N                 | WELLS FARGO EQUIPMENT FINANCE INC | REL      | 08/31/2011 |            |        |
| 241PA                | FROST NATIONAL BANK               | S/A      | 08/25/2011 |            |        |
| 241PA                | MCCREERY AVIATION CO INC          |          |            |            |        |
| 241PA                | MCCREERY AVIATION CO INC          | BOS      | 08/25/2011 |            |        |
| 241PA                | SRS AVIATION LLC                  |          |            |            |        |
| 241PC                | MARTIN LYLE S                     | BOS      | 07/01/2011 |            |        |
| 241PC                | SPUDNUTS INC                      |          |            |            |        |
| 241TS                | GEC INC                           | S/A      | 07/08/2011 |            |        |
| 241TS                | HERRICK TIMOTHY                   |          |            |            |        |
| 241TS                | WEBER VICTOR                      |          |            |            |        |
| 241TS                | G E C                             | BOS      | 09/06/2011 |            |        |
| 241TS                | HERRICK TIM O                     |          |            |            |        |
| 2410U                | KWAIT DAVID W                     | BOS      | 07/25/2011 |            |        |
| 2410U                | LOGUE AVIATION LLC                |          |            |            |        |
| 2411F                | FARMER KEVIN E                    | BOS      | 08/30/2011 |            |        |
| 2411F                | REAL AVIATORS LLC                 |          |            |            |        |
| 2412J                | GLOBE AERO LLC                    | BOS      | 08/23/2011 |            |        |
| 2412J                | PIPER AIRCRAFT INC                |          |            |            |        |
| 2412W                | AEROLEASE LLC                     | BOS      | 09/14/2011 |            |        |
| 2412W                | DACOTAH BANK                      | S/A      | 09/14/2011 |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |            |        |
| 2412W                | WESTERN EDGE AVIATION LLC     | S/A      | 09/14/2011 |            |        |
| 2412W                | WESTERN EDGE AVIATION LLC     | BOS      | 09/14/2011 |            |        |
| 2413A                | BANCROFT PAUL M TRUSTEE       | BOS      | 07/27/2011 |            |        |
| 2413A                | KEYBANK NA                    | REL      | 07/27/2011 |            |        |
| 2413A                | WESTERN AIRCRAFT INC          |          |            |            |        |
| 2413A                | WESTERN AIRCRAFT INC          | BOS      | 07/27/2011 |            |        |
| 2413A                | BANCROFT PAUL M TRUSTEE       | S/A      | 08/23/2011 |            |        |
| 2413A                | SALEM FIVE CENTS SAVINGS BANK |          |            |            |        |
| 2413A                | KEYBANK NA                    | REL      | 09/22/2011 |            |        |
| 2413A                | WESTERN AIRCRAFT INC          |          |            |            |        |
| 24139                | ROBERTS JONATHAN C            | S/A      | 07/14/2011 |            |        |
| 24139                | SALEM FIVE CENTS SAVINGS BANK |          |            |            |        |
| 2414T                | KILGORE ED                    | BOS      | 07/06/2011 |            |        |
| 2414T                | KILGORE ED                    | BOS      | 07/06/2011 |            |        |
| 2414T                | MILES JERRY                   |          |            |            |        |
| 2414T                | MILES JERRY                   | BOS      | 07/06/2011 |            |        |
| 2414T                | MUNOZ GAMANIER                |          |            |            |        |
| 2414T                | 5 MILE LLC                    | BOS      | 07/06/2011 |            |        |
| 24172                | HSBC BANK USA NA              | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 24172                | PIPER AIRCRAFT INC            |          |            | 09/15/2011 | C      |
| 24172                | HSBC BANK USA NA              | REL      | 09/20/2011 |            |        |
| 24172                | GLOBE AERO LLC                | BOS      | 09/27/2011 |            |        |
| 24172                | PIPER AIRCRAFT INC            |          |            |            |        |
| 24177                | HSBC BANK USA NA              | S/A      | 07/13/2011 |            |        |
| 24177                | PIPER AIRCRAFT INC            |          |            |            |        |
| 24177                | HSBC BANK USA NA              | REL      | 07/15/2011 |            |        |
| 24177                | PARTLOW TRANSPORTATION LLC    | BOS      | 07/29/2011 |            |        |
| 24177                | PARTLOW TRANSPORTATION LLC    | S/A      | 07/29/2011 |            |        |
| 24177                | PIPER AIRCRAFT INC            | BOS      | 07/29/2011 |            |        |
| 24177                | SALEM FIVE CENTS SAVINGS BANK | S/A      | 07/29/2011 |            |        |
| 24177                | SKYTECH INC                   | BOS      | 07/29/2011 |            |        |
| 24177                | SKYTECH INC                   | BOS      | 07/29/2011 |            |        |
| 2418G                | SETLIFF ARNOLD W              | BOS      | 07/29/2011 |            |        |
| 2418G                | SETLIFF ARNOLD W TRUSTEE      |          |            |            |        |
| 2418G                | SETLIFF NORMA J TRUSTEE       |          |            |            |        |
| 2418W                | DES MOINES FLYING SERVICE INC | BOS      | 09/21/2011 |            |        |
| 2418W                | PIPER AIRCRAFT INC            |          |            |            |        |
| 2418Y                | HSBC BANK USA NA              | REL      | 07/05/2011 |            |        |
| 2418Y                | GLOBE AERO LLC                | BOS      | 08/23/2011 |            |        |
| 2418Y                | PIPER AIRCRAFT INC            |          |            |            |        |
| 2419E                | BRANCO MARTIN G               | BOS      | 08/03/2011 |            |        |
| 2419E                | BRANCO MARTIN G               | BOS      | 08/03/2011 |            |        |
| 2419E                | MORROW MARLA D TRUSTEE        |          |            |            |        |
| 2419E                | MORROW MARLA D TRUSTEE        | BOS      | 08/03/2011 |            |        |
| 2419E                | WEHRMAN AVIATION SERVICE LLC  |          |            |            |        |
| 2419E                | WEHRMAN AVIATION SERVICE LLC  | BOS      | 08/03/2011 |            |        |
| 2419E                | BRANCO MARTIN G               | BOS      | 09/02/2011 |            |        |
| 2419E                | WEHRMAN AVIATION SERVICE LLC  |          |            |            |        |



| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 2419T                | NET AVIATION LLC                           | BOS      | 08/10/2011 |          |        |
| 2419T                | PEREIRA PAULO C                            |          |            |          |        |
| 242G                 | DDSJ INC                                   | BOS      | 07/18/2011 |          |        |
| 242G                 | DDSJ INC                                   | REL      | 07/18/2011 |          |        |
| 242G                 | JP AVIATORS INC                            | BOS      | 07/18/2011 |          |        |
| 242G                 | MARTINEZ DANIEL                            | REL      | 07/18/2011 |          |        |
| 242J                 | DUGAN DANIEL C                             | BOS      | 09/23/2011 |          |        |
| 242J                 | SCALETTA MICHAEL J                         |          |            |          |        |
| 242JJ                | BECKHAM JOHN W JR                          | BOS      | 09/23/2011 |          |        |
| 242JJ                | JEZISEK JONATHAN J                         |          |            |          |        |
| 242MA                | AERONAUTICS                                | REL      | 08/11/2011 |          |        |
| 242MA                | AIR WILMINGTON INC                         |          |            |          |        |
| 242MA                | AURORA AVIATION INC                        | BOS      | 08/11/2011 |          |        |
| 242MA                | WILMINGTON GENERAL AVIATION INDUSTRIES INC |          |            |          |        |
| 242MA                | WILMINGTON GENERAL AVIATION INDUSTRIES INC | REL      | 08/11/2011 |          |        |
| 242MT                | BELL HELICOPTER TEXTRON INC                | BOS      | 08/08/2011 |          |        |
| 242MT                | CAPITALSOURCE BANK                         |          |            |          |        |
| 242MT                | CAPITALSOURCE BANK                         | S/A      | 08/08/2011 |          |        |
| 242MT                | MED-TRANS CORP                             |          |            |          |        |
| 242PL                | LUXEMBOURG AERO INC                        | BOS      | 08/30/2011 |          |        |
| 242TH                | BYRNE JOHN L III                           | BOS      | 07/06/2011 |          |        |
| 242TH                | VAN BEUREN MARILLA                         |          |            |          |        |
| 242YV                | RAYTHEON AIRCRAFT CREDIT CORP              | BOS      | 08/16/2011 |          |        |
| 242YV                | ROYAL BANK OF CANADA                       |          |            |          |        |
| 2420B                | AKN INC                                    | BOS      | 09/13/2011 |          |        |
| 2420B                | AKN INC                                    | BOS      | 09/13/2011 |          |        |
| 2420B                | PEGASUS AIRCRAFT PARTS & SYSTEMS INC       | BOS      | 09/13/2011 |          |        |
| 2420B                | RICHARDSON TERRY A                         | BOS      | 09/13/2011 |          |        |
| 2420B                | WENTWORTH AIRCRAFT INC                     |          |            |          |        |
| 2420B                | WENTWORTH AIRCRAFT INC                     | BOS      | 09/13/2011 |          |        |
| 2420E                | LETOURNEAU DUANE R                         | BOS      | 09/08/2011 |          |        |
| 2420E                | STEPHE GEO                                 |          |            |          |        |
| 24216                | PIPER AIRCRAFT INC                         | BOS      | 07/29/2011 |          |        |
| 24216                | WELLS FARGO BANK NORTHWEST NA TRUSTEE      |          |            |          |        |
| 24218                | HSBC BANK USA NA                           | REL      | 07/15/2011 |          |        |
| 2422V                | KEILMAN GEARY P                            | BOS      | 08/29/2011 |          |        |
| 2422V                | KEILMAN LAURIE J                           |          |            |          |        |
| 2422X                | HSBC BANK USA NA                           | REL      | 07/05/2011 |          |        |
| 2423F                | POWELL DEVYN                               | BOS      | 07/20/2011 |          |        |
| 2423F                | SHORE DENNIS                               |          |            |          |        |
| 2423F                | DENALI ALASKAN FED CREDIT UNION            | REL      | 07/25/2011 |          |        |
| 2423F                | SHORE DENNIS                               |          |            |          |        |
| 24233                | HEAD BALLOONS INC                          | BOS      | 07/19/2011 |          |        |
| 24233                | STEFAN KARL L                              |          |            |          |        |
| 2424U                | PIPER AIRCRAFT INC                         | BOS      | 07/12/2011 |          |        |
| 2424U                | SCOPE LEASING INC                          | S/A      | 07/12/2011 |          |        |
| 2424U                | WESTERN AIRCRAFT INC                       |          |            |          |        |
| 2424U                | WESTERN AIRCRAFT INC                       | BOS      | 07/12/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 2424U                | SCOPE LEASING INC                 | REL      | 07/25/2011 |            |        |
| 2424U                | WESTERN AIRCRAFT INC              |          |            |            |        |
| 2424U                | OREGON AIR CLASSICS LLC           | BOS      | 07/28/2011 |            |        |
| 2424U                | WESTERN AIRCRAFT INC              |          |            |            |        |
| 24245                | HSBC BANK USA NA                  | S/A      | 08/03/2011 |            |        |
| 24245                | PIPER AIRCRAFT INC                |          |            |            |        |
| 24245                | HSBC BANK USA NA                  | REL      | 08/17/2011 |            |        |
| 2426P                | HSBC BANK USA NA                  | S/A      | 07/13/2011 |            |        |
| 2426P                | PIPER AIRCRAFT INC                |          |            |            |        |
| 2426P                | HSBC BANK USA NA                  | REL      | 08/05/2011 |            |        |
| 2426P                | GLOBE AERO LLC                    | BOS      | 08/23/2011 |            |        |
| 2426P                | PIPER AIRCRAFT INC                |          |            |            |        |
| 2427A                | HSBC BANK USA NA                  | S/A      | 08/01/2011 |            |        |
| 2427A                | PIPER AIRCRAFT INC                |          |            |            |        |
| 2427A                | HSBC BANK USA NA                  | REL      | 08/05/2011 |            |        |
| 2427A                | GLOBE AERO LLC                    | BOS      | 08/23/2011 |            |        |
| 2427A                | PIPER AIRCRAFT INC                |          |            |            |        |
| 2427W                | FLIGHTLINE GROUP INC              | BOS      | 09/30/2011 |            |        |
| 2427W                | PIPER AIRCRAFT INC                |          |            |            |        |
| 2427W                | SOUTHEAST PIPER                   |          |            |            |        |
| 2428E                | FLYING S MANAGEMENT CORP          | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 2428E                | JEFFERIES JAMES A                 |          |            | 08/02/2011 | C      |
| 2428E                | JEFFERIES JAMES ALLEN             | BOS      | 09/23/2011 |            |        |
| 2428E                | VIAPLANES LTD                     |          |            |            |        |
| 2428M                | TYRRELL LAUREL B                  | BOS      | 09/07/2011 |            |        |
| 2428M                | TYRRELL LUKE                      |          |            |            |        |
| 2428M                | TYRRELL RICHARD E                 |          |            |            |        |
| 2428R                | AIVCON INC                        | BOS      | 08/10/2011 |            |        |
| 2428R                | GUNTER ROY                        |          |            |            |        |
| 2428U                | INTERMOUNTAIN AIR LC              | BOS      | 08/24/2011 |            |        |
| 2428U                | INTERMOUNTAIN AIR LC              | S/A      | 08/24/2011 |            |        |
| 2428U                | PIPER AIRCRAFT INC                | BOS      | 08/24/2011 |            |        |
| 2428U                | WELLS FARGO EQUIPMENT FINANCE INC | S/A      | 08/24/2011 |            |        |
| 2428U                | INTERMOUNTAIN AIR LLC             | S/A      | 09/16/2011 |            |        |
| 2428U                | WELLS FARGO EQUIPMENT FINANCE INC |          |            |            |        |
| 2429M                | BEAN NORMAN                       | BOS      | 07/07/2011 |            |        |
| 2429M                | BEAN NORMAN                       | BOS      | 07/07/2011 |            |        |
| 2429M                | MICHEL FOSTER BARBARA L           | BOS      | 07/07/2011 |            |        |
| 2429M                | MICHEL FOSTER BARBARA L           | BOS      | 07/07/2011 |            |        |
| 2429M                | MICHEL WILLIAM H                  |          |            |            |        |
| 2429M                | MICHEL WILLIAM H                  | BOS      | 07/07/2011 |            |        |
| 2429M                | MICHEL WILLIAM H ESTATE           |          |            |            |        |
| 2429M                | MICHEL WILLIAM H ESTATE           | BOS      | 07/07/2011 |            |        |
| 2429T                | GUNN AVIATION INC                 | REL      | 08/25/2011 |            |        |
| 2429T                | GUNN AVIATION INC                 | BOS      | 08/25/2011 |            |        |
| 2429T                | KLASSEN WILLIAM PETER             |          |            |            |        |
| 2429T                | MBNA CONSUMER SERVICES INC        | REL      | 08/25/2011 |            |        |
| 2429U                | GILBERT MICHAEL                   | BOS      | 09/22/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 2429U                | SOUTH SEA RIGGING INC                       | BOS      | 09/22/2011 |            |        |
| 243CP                | QUARTER MOON INC                            | BOS      | 08/16/2011 |            |        |
| 243CP                | QUARTER MOON INC                            | REL      | 08/16/2011 |            |        |
| 243CP                | QUATER MOON INC                             | REL      | 08/16/2011 |            |        |
| 243CP                | RV BRAZIL COML IMPORTACAO E EXPORTACAO LTDA | BOS      | 08/16/2011 |            |        |
| 243CP                | RV BRAZIL COML IMPORTACAO E EXPORTACAO LTDA | BOS      | 08/16/2011 |            |        |
| 243CP                | TEIXEIRA AERO SUPPORT LLC TRUSTEE           |          |            |            |        |
| 243CP                | WEBSTER FIRST FEDERAL CREDIT UNION          | REL      | 08/16/2011 |            |        |
| 243CP                | WEBSTER FIRST FEDERAL CREDIT UNION          | REL      | 08/16/2011 |            |        |
| 243X                 | BORDEN CHARLES R                            | BOS      | 07/26/2011 |            |        |
| 243X                 | SHAFFER BARBARA J                           |          |            |            |        |
| 2431G                | CENTENNIAL BANK                             | REL      | 07/01/2011 |            |        |
| 2431G                | GULF COAST HELICOPTERS INC                  | BOS      | 07/01/2011 |            |        |
| 2431G                | GULF COAST HELICOPTERS INC                  | S/A      | 07/01/2011 |            |        |
| 2431G                | PEARLAND STATE BANK                         |          |            |            |        |
| 2431G                | SOUTH DELTA AVIATION INC                    | BOS      | 07/01/2011 |            |        |
| 2431G                | SOUTH DELTA AVIATION INC                    | REL      | 07/01/2011 |            |        |
| 2431R                | DAILEY CURTIS L                             | BOS      | 08/01/2011 |            |        |
| 2431R                | WEDIN AIRCRAFT SALES & MAINTENANCE          |          |            |            |        |
| 2431R                | WEDIN JANICE F                              |          |            |            |        |
| 2431R                | WEDIN PAUL H                                |          |            |            |        |
| 2431R                | DAILEY CURTIS L                             | BOS      | 08/25/2011 |            |        |
| 2431R                | WEDIN AIRCRAFT SALES & MAINTENANCE          |          |            |            |        |
| 2431U                | JACKSON ROBERT W                            | BOS      | 08/31/2011 | 08/31/2011 | C      |
| 2431U                | JACKSON ROBERT W                            | BOS      | 08/31/2011 | 08/31/2011 | C      |
| 2431U                | JACKSON ROBERT W                            | BOS      | 09/30/2011 |            |        |
| 2431U                | JACKSON W F ESTATE                          |          |            |            |        |
| 24315                | BW CONSTRUCTION                             | BOS      | 07/15/2011 |            |        |
| 24315                | YAMMINE WALLY                               |          |            |            |        |
| 24315                | BW CONSTRUCTION                             | BOS      | 08/30/2011 |            |        |
| 24315                | GATEWAY AVIATION                            |          |            |            |        |
| 24315                | YAMMINE WALLY                               |          |            |            |        |
| 2432E                | NATIONAL AIRWAYS CORP (PTY) LTD             | BOS      | 09/09/2011 |            |        |
| 2432E                | NATIONAL AIRWAYS CORP (PTY) LTD             | BOS      | 09/09/2011 |            |        |
| 2432E                | PIPER AIRCRAFT INC                          |          |            |            |        |
| 2432E                | SPECIALIZED AIRCRAFT SERVICES INC           | BOS      | 09/09/2011 |            |        |
| 2432L                | HSBC BANK USA NA                            | S/A      | 09/15/2011 |            |        |
| 2432L                | PIPER AIRCRAFT INC                          |          |            |            |        |
| 2433U                | CESSNA FINANCE CORP                         | REL      | 07/20/2011 |            |        |
| 2433U                | HIGH PERFORMANCE AIRCRAFT INC               | BOS      | 07/20/2011 |            |        |
| 2433U                | J M P AIR SERVICES LLC                      |          |            |            |        |
| 2433U                | KAMMEYER ADELE G                            | REL      | 07/20/2011 |            |        |
| 2433U                | KAMMEYER STEVEN E                           |          |            |            |        |
| 24333                | BRISTOL AVIATION SERVICES LLC               | REL      | 08/11/2011 |            |        |
| 24333                | FIRST BANK & TRUST CO                       |          |            |            |        |
| 2434Q                | HSBC BANK USA NA                            | S/A      | 09/29/2011 |            |        |
| 2434Q                | PIPER AIRCRAFT INC                          |          |            |            |        |
| 2435R                | COUNTY OF TRAVIS                            | S/A      | 09/02/2011 |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 2435R                | SPINKS LEASING INC                  | S/A      | 09/02/2011 |            |        |
| 2435R                | STATE OF TEXAS                      |          |            |            |        |
| 24352                | ACCINELLI STEVEN R                  | DIS      | 08/19/2011 | 09/10/2011 | C      |
| 24352                | DUBUQUE BANK & TRUST                | REL      | 08/19/2011 | 08/19/2011 | C      |
| 24352                | LARKIN LEASING LLC                  |          |            | 08/19/2011 | C      |
| 24352                | LARKIN LEASING LLC                  | BOS      | 08/19/2011 |            |        |
| 24352                | NATIONAL TRAINING 1 LLC             |          |            |            |        |
| 24352                | SIRK RANDALL I                      | DIS      | 08/19/2011 | 09/10/2011 | C      |
| 24353                | AMERICAN AVIATION ACADEMY INC       | REL      | 07/18/2011 |            |        |
| 24353                | AMERICAN AVIATION ACADEMY INC       | S/A      | 07/18/2011 |            |        |
| 24353                | ENTRUST ADMINISTRATION TRUST        | REL      | 07/18/2011 |            |        |
| 24353                | NEIGHBORHOOD NATIONAL BANK          | S/A      | 07/18/2011 |            |        |
| 24353                | AMERICAN AVIATION ACADEMY INC       | REL      | 09/07/2011 |            |        |
| 24353                | BREISE WAYNE TRUSTEE                |          |            |            |        |
| 24353                | ENTRUST ADMINISTRATION TRUST        |          |            |            |        |
| 2436J                | HUGHES SPRINGS INSURANCE AGENCY INC | REL      | 08/26/2011 |            |        |
| 2436J                | HUGHES SPRINGS INSURANCE AGENCY INC | BOS      | 08/26/2011 |            |        |
| 2436J                | PILGRIM BANK                        | REL      | 08/26/2011 |            |        |
| 2436J                | TEUBER PETER                        | BOS      | 08/26/2011 |            |        |
| 2436J                | HUGHES SPRINGS INSURANCE AGENCY INC | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 2436J                | TEUBER PETER                        |          |            | 09/20/2011 | C      |
| 2436K                | BVI AIR LTD                         | BOS      | 08/24/2011 |            |        |
| 2436K                | EXECUTIVE SALES AND LEASING         |          |            |            |        |
| 2437M                | TEUBER PETER                        | BOS      | 07/15/2011 |            |        |
| 2437M                | WINGS OF HOPE                       |          |            |            |        |
| 2437W                | CYCLONE AVIATION LLC                | S/A      | 09/16/2011 |            |        |
| 2437W                | TREYNOR STATE BANK                  |          |            |            |        |
| 24377                | HSBC BANK USA NA                    | S/A      | 08/31/2011 |            |        |
| 24377                | PIPER AIRCRAFT INC                  |          |            |            |        |
| 24377                | HSBC BANK USA NA                    | REL      | 09/08/2011 |            |        |
| 2438D                | BANCFIRST                           | S/A      | 07/20/2011 |            |        |
| 2438D                | CHRISTIANSSEN AVIATION INC          |          |            |            |        |
| 2438E                | EASTSIDE COMMERCIAL BANK NA         | S/A      | 08/11/2011 |            |        |
| 2438E                | GRANT JAMES V                       |          |            |            |        |
| 2438E                | NORTHWAY AVIATION                   |          |            |            |        |
| 2438E                | NORTHWAY AVIATION OF WASHINGTON INC |          |            |            |        |
| 2438X                | ERB FARMS INC                       | BOS      | 08/30/2011 |            |        |
| 2438X                | SHAMROCK AIRCRAFT SALES INC         |          |            |            |        |
| 2438X                | CARUTHERS STANLEY J                 | BOS      | 08/31/2011 |            |        |
| 2438X                | SHAMROCK AIRCRAFT SALES INC         |          |            |            |        |
| 2439B                | NICHOLSON ROBERT                    | BOS      | 08/11/2011 |            |        |
| 2439B                | NICHOLSON ROBERT L                  |          |            |            |        |
| 2439B                | N2439B ASSOCIATES LLC               |          |            |            |        |
| 2439T                | MIDWEST AVIATION INC                | BOS      | 07/15/2011 |            |        |
| 2439T                | MIDWEST AVIATION INC                | S/A      | 07/15/2011 |            |        |
| 2439T                | PADUCAH BANK AND TRUST CO           |          |            |            |        |
| 2439T                | PESTES DALE M                       | BOS      | 07/15/2011 |            |        |
| 2439T                | KRAMER DAVID P                      | BOS      | 08/10/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 2439T                | MIDWEST AVIATION INC                               | REL      | 08/10/2011 |          |        |
| 2439T                | MIDWEST AVIATION INC                               | BOS      | 08/10/2011 |          |        |
| 2439T                | PADUCAH BAN AND TRUST CO                           | REL      | 08/10/2011 |          |        |
| 2439T                | PADUCAH BANK & TRUST CO                            |          |            |          |        |
| 244AL                | ACP AVIATION LLC                                   | REL      | 08/26/2011 |          |        |
| 244AL                | MIAMI EXECUTIVE AVIATION INC                       |          |            |          |        |
| 244CH                | CEH INC  | S/A      | 07/26/2011 |          |        |
| 244CH                | MBANK  |          |            |          |        |
| 244DS                | DS AVIATION LLC                                    | S/A      | 08/15/2011 |          |        |
| 244DS                | JPMORGAN CHASE BANK NA                             |          |            |          |        |
| 244LJ                | ALTON CORP   | REL      | 08/15/2011 |          |        |
| 244LJ                | ALTON CORP   | REL      | 08/15/2011 |          |        |
| 244LJ                | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| 244LJ                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 244LJ                | CESSNA FINANCE CORP                                |          |            |          |        |
| 244LJ                | CESSNA FINANCE CORP                                | S/A      | 08/15/2011 |          |        |
| 244LJ                | TEXTRON FINANCIAL CORP                             | REL      | 08/15/2011 |          |        |
| 244LJ                | TEXTRON FINANCIAL CORP REVEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 244LJ                | TEXTRON RECEIVABLES CORP V                         | BOS      | 08/15/2011 |          |        |
| 244LJ                | TEXTRON RECEIVABLES CORP V                         | REL      | 08/15/2011 |          |        |
| 244LJ                | TEXTRON RECEIVABLES CORP V                         | REL      | 08/15/2011 |          |        |
| 244LJ                | TRANSAIR LEASING INC                               | BOS      | 08/15/2011 |          |        |
| 244LJ                | TRANSAIR LEASING INC                               | S/A      | 08/15/2011 |          |        |
| 244RF                | MARTIN JAMES J                                     | BOS      | 08/29/2011 |          |        |
| 244RF                | POGRUND DAVID B                                    |          |            |          |        |
| 244RF                | POGRUND SHERWIN I                                  |          |            |          |        |
| 244SA                | TRC ENTERPRISES LLC                                | S/A      | 07/28/2011 |          |        |
| 244SA                | WORLDWIDE AIRCRAFT SERVICES INC                    |          |            |          |        |
| 244SA                | TRC ENTERPRISES LLC                                | REL      | 09/30/2011 |          |        |
| 244SA                | WORLDWIDE AIRCRAFT SERVICES INC                    |          |            |          |        |
| 244YV                | RAYTHEON AIRCRAFT CREDIT CORP                      | BOS      | 08/03/2011 |          |        |
| 244YV                | SERVICENTER INC                                    |          |            |          |        |
| 244YV                | VALAIR AVIATION                                    |          |            |          |        |
| 2440P                | EAGLEMARK SAVINGS BANK                             | REL      | 08/10/2011 |          |        |
| 2440P                | IDAHI AVIATION LLC                                 | BOS      | 08/10/2011 |          |        |
| 2440P                | IDAHI AVIATION LLC                                 | REL      | 08/10/2011 |          |        |
| 2440P                | VAN BORTEL AIRCRAFT INC                            | BOS      | 08/10/2011 |          |        |
| 2440P                | FIRST VICTORIA NATIONAL BANK                       | S/A      | 08/11/2011 |          |        |
| 2440P                | VAN BORTEL AIRCRAFT INC                            |          |            |          |        |
| 2440P                | FIRST VICTORIA NATIONAL BANK                       | REL      | 09/01/2011 |          |        |
| 2440P                | GOSNEY DON L                                       | BOS      | 09/01/2011 |          |        |
| 2440P                | GOSNEY DON L                                       | S/A      | 09/01/2011 |          |        |
| 2440P                | VAN BORTEL AIRCRAFT INC                            | BOS      | 09/01/2011 |          |        |
| 2440P                | VAN BORTEL AIRCRAFT INC                            | REL      | 09/01/2011 |          |        |
| 2440P                | VAN BORTEL FINANCE CORP                            | S/A      | 09/01/2011 |          |        |
| 2440S                | CITIS INTERNATIONAL CORP                           | BOS      | 08/02/2011 |          |        |
| 2440S                | NAGEOTTE RANDY K                                   |          |            |          |        |
| 24403                | A I M HIGH LLC                                     | BOS      | 08/29/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 24403                | AIM HIGH LLC                      | BOS      | 08/29/2011 |          |        |
| 24403                | AVIATION H LLC                    | BOS      | 08/29/2011 |          |        |
| 24403                | SOMBOONSAP PATANAPONG             | BOS      | 08/29/2011 |          |        |
| 2441D                | CRYSTAL LAKE BANK AND TRUST CO    | REL      | 07/05/2011 |          |        |
| 2441D                | KSM AVIATION INC                  |          |            |          |        |
| 2441S                | AIR TRAFFIC CONSULTANTS INC       | S/A      | 07/28/2011 |          |        |
| 2441S                | AIR TRAFFIC CONSULTANTS INC       | REL      | 07/28/2011 |          |        |
| 2441S                | US FEDERAL CREDIT UNION           | REL      | 07/28/2011 |          |        |
| 2441S                | US FEDERAL CREDIT UNION           | REL      | 07/28/2011 |          |        |
| 2441S                | WINGS FINANCIAL CREDIT UNION      | S/A      | 07/28/2011 |          |        |
| 2441S                | ZIBOLSKI KRAIG                    | REL      | 07/28/2011 |          |        |
| 2441X                | BARNHARDT WILLIAM J               | BOS      | 07/22/2011 |          |        |
| 2441X                | BULLEN CAT PAWS INC               |          |            |          |        |
| 2441X                | BARNHARDT WILLIAM J               | BOS      | 09/01/2011 |          |        |
| 2441X                | BULLEN CATS PAW INC               |          |            |          |        |
| 2442                 | AMZ 101 LLC                       | BOS      | 08/15/2011 |          |        |
| 2442                 | N2442 AVIATION LLC                |          |            |          |        |
| 2444F                | HSBC BANK USA NA                  | S/A      | 09/16/2011 |          |        |
| 2444F                | PIPER AIRCRAFT INC                |          |            |          |        |
| 2444F                | HSBC BANK USA NA                  | REL      | 09/19/2011 |          |        |
| 2444W                | BICKERS DONALD S                  | BOS      | 08/24/2011 |          |        |
| 2444W                | HAWK VALLEY SOARING               |          |            |          |        |
| 2445R                | CESSNA FINANCE CORP               | REL      | 07/13/2011 |          |        |
| 2445R                | CPAT AIR LLC                      | BOS      | 07/13/2011 |          |        |
| 2445R                | CPAT AIR LLC                      | REL      | 07/13/2011 |          |        |
| 2445R                | VAN BORTEL AIRCRAFT INC           | BOS      | 07/13/2011 |          |        |
| 2446F                | CESSNA AIRCRAFT CO                | BOS      | 09/26/2011 |          |        |
| 2446F                | LOHIA EVELYN                      |          |            |          |        |
| 2446G                | LAWRENCE STEPHEN E                | BOS      | 07/26/2011 |          |        |
| 2446G                | TURRENTINE JOHN E                 |          |            |          |        |
| 2446Z                | CITIZENS NATIONAL BANK            | REL      | 09/23/2011 |          |        |
| 2446Z                | PNC BANK NA                       |          |            |          |        |
| 2446Z                | WHITE CROSS FARM INC              |          |            |          |        |
| 245AM                | AIR METHODS CORP                  | S/A      | 08/26/2011 |          |        |
| 245AM                | AMERICAN EUROCOPTER CORP          | BOS      | 08/26/2011 |          |        |
| 245AM                | FIFTH THIRD EQUIPMENT FINANCE CO  | S/A      | 08/26/2011 |          |        |
| 245AM                | FIFTH THIRD EQUIPMENT FINANCE CO  | BOS      | 08/26/2011 |          |        |
| 245MH                | AIRCRAFT GUARANTY CORP TRUSTEE    | BOS      | 07/15/2011 |          |        |
| 245MH                | HORLER MICHAEL PHILIPP            |          |            |          |        |
| 245QS                | NETJETS SALES INC                 | BOS      | 07/01/2011 |          |        |
| 245QS                | WCAW PARTNERS LLC                 |          |            |          |        |
| 245QS                | CIT GROUP/EQUIPMENT FINANCING INC | REL      | 08/26/2011 |          |        |
| 245QS                | CIT GROUP/EQUIPMENT FINANCING INC | BOS      | 08/26/2011 |          |        |
| 245QS                | NETJETS SALES INC                 |          |            |          |        |
| 245QS                | NETJETS SALES INC                 | REL      | 08/26/2011 |          |        |
| 245QS                | TRIMARAN FUND MANGEMENT LLC       |          |            |          |        |
| 245TX                | ENTERPRISE BANK & TRUST           | REL      | 07/05/2011 |          |        |
| 245TX                | KODE CORP                         | BOS      | 07/05/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 245TX                | PROJETS INC                         | BOS      | 07/05/2011 |          |        |
| 245TX                | PROJETS INC                         | REL      | 07/05/2011 |          |        |
| 24501                | FOX THOMAS M                        | BOS      | 08/19/2011 |          |        |
| 24501                | FOX THOMAS M                        | BOS      | 08/19/2011 |          |        |
| 24501                | JHONSON RONNEY                      | BOS      | 08/19/2011 |          |        |
| 24501                | JHONSON RONNEY W                    | BOS      | 08/19/2011 |          |        |
| 24501                | JOHNSON BECKY A                     |          |            |          |        |
| 24501                | JOHNSON BECKY A                     | BOS      | 08/19/2011 |          |        |
| 24501                | JOHNSON MARK S                      |          |            |          |        |
| 24501                | JOHNSON MARK S                      | BOS      | 08/19/2011 |          |        |
| 24501                | FOX THOMAS M                        | BOS      | 09/15/2011 |          |        |
| 24501                | JHONSON RONNEY W                    |          |            |          |        |
| 24501                | JOHNSON BECKY A                     |          |            |          |        |
| 24501                | JOHNSON MARK S                      |          |            |          |        |
| 2451M                | DALON INVESTMENTS LLC               | BOS      | 07/01/2011 |          |        |
| 2451M                | SHOFLEER JACK G                     |          |            |          |        |
| 2452C                | BANK OF DAWSON                      | REP      | 07/08/2011 |          |        |
| 2452C                | SID HALL ENTERPRISES INC            |          |            |          |        |
| 2452N                | HOLLAND DOUGLAS A                   | BOS      | 07/26/2011 |          |        |
| 2452N                | PATTERSON STEVEN A                  |          |            |          |        |
| 2452N                | POTTER MOLLY MAE E                  |          |            |          |        |
| 2452U                | HAPPY STATE BANK                    | REL      | 07/06/2011 |          |        |
| 2452U                | HAPPY STATE BANK PANHANDLE BRANCH   | S/A      | 07/06/2011 |          |        |
| 2452U                | PURYEAR RODNEY K                    |          |            |          |        |
| 2452U                | PURYEAR RODNEY K                    | REL      | 07/06/2011 |          |        |
| 24529                | EASTSIDE COMMERCIAL BANK NA         | S/A      | 08/11/2011 |          |        |
| 24529                | GRANT JAMES V                       |          |            |          |        |
| 24529                | NORTHWAY AVIATION                   |          |            |          |        |
| 24529                | NORTHWAY AVIATION OF WASHINGTON INC |          |            |          |        |
| 24530                | KUEHLER NORMA                       | BOS      | 09/06/2011 |          |        |
| 24530                | KUEHLER NORMA                       | BOS      | 09/06/2011 |          |        |
| 24530                | MAYFIELD JON DAVID                  | BOS      | 09/06/2011 |          |        |
| 24530                | MAYFIELD JON DAVID                  | BOS      | 09/06/2011 |          |        |
| 24530                | MAYFIELD JULIE PORTER               |          |            |          |        |
| 24530                | MAYFIELD JULIE PORTER               | BOS      | 09/06/2011 |          |        |
| 24536                | MCGEE GERRY M                       | BOS      | 08/05/2011 |          |        |
| 24536                | MCGEE GERRY M                       | BOS      | 08/05/2011 |          |        |
| 24536                | MCGEE JOHN J                        |          |            |          |        |
| 24536                | MCGEE JOHN J                        | BOS      | 08/05/2011 |          |        |
| 2454V                | HOOD JEANINE KUPER                  | BOS      | 07/20/2011 |          |        |
| 2454V                | MIDWEST AVIATION INC                |          |            |          |        |
| 2454V                | MIDWEST AVIATION INC                | REL      | 07/20/2011 |          |        |
| 2454V                | PADUCAH BANK AND TRUST CO           |          |            |          |        |
| 2454V                | AMARILLO NATIONAL BANK              | S/A      | 07/21/2011 |          |        |
| 2454V                | HOOD JEANINE KUPER                  |          |            |          |        |
| 2454V                | MIDWEST AVIATION INC                | REL      | 09/12/2011 |          |        |
| 2454V                | PADUCAH BANK AND TRUST CO           |          |            |          |        |
| 2455M                | PETERSON MARILYN A                  | BOS      | 07/05/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 2455M                | SWEEN MAURICE A                                    | BOS      | 07/05/2011 |          |        |
| 24560                | CSI CONSTRUCTION INC                               | REL      | 07/21/2011 |          |        |
| 24560                | CSI CONSTRUCTION INC                               | BOS      | 07/21/2011 |          |        |
| 24560                | INPEX INTERNATIONAL INC                            |          |            |          |        |
| 24560                | SOVEREIGN BANK                                     | REL      | 07/21/2011 |          |        |
| 2457S                | SKYMASTER LLC                                      | BOS      | 07/06/2011 |          |        |
| 2457S                | WILKINSON TERRY                                    |          |            |          |        |
| 2457S                | SKYMASTER LLC                                      | BOS      | 08/30/2011 |          |        |
| 2457S                | WILKINSON TERRY                                    |          |            |          |        |
| 2458V                | AIRSPRAYERS INC                                    | BOS      | 07/20/2011 |          |        |
| 2458V                | HAMBRICK AVIATION INC                              |          |            |          |        |
| 2458V                | AIR-SPRAYERS INC                                   | BOS      | 09/30/2011 |          |        |
| 2458V                | J & C ENTERPRISES AVIATION INC                     |          |            |          |        |
| 2459J                | CENTRAL BANK & TRUST CO                            | REL      | 08/17/2011 |          |        |
| 2459J                | CLARK BAIN   |          |            |          |        |
| 2459S                | BANK OF NEW YORK MELLON TRUSTEE                    | DIS      | 09/28/2011 |          |        |
| 2459S                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 2459S                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 24591                | ADVANCED FLIGHT INSTRUCTION LLC                    | REL      | 08/19/2011 |          |        |
| 24591                | BANK OF AMERICA                                    |          |            |          |        |
| 246AE                | AIRSHARES ELITE NY LLC                             | BOS      | 07/14/2011 |          |        |
| 246AE                | TALI AIR LLC                                       |          |            |          |        |
| 246DW                | SCRONCE ANTHONY W                                  | BOS      | 09/07/2011 |          |        |
| 246DW                | SMOKEY JOE AVIATION INC                            |          |            |          |        |
| 246P                 | DAN HOWARD AIRCRAFT SALES INC                      | REL      | 08/05/2011 |          |        |
| 246P                 | TRIAD BANK NA                                      |          |            |          |        |
| 2460H                | REGISTER HIRAM H                                   | BOS      | 07/12/2011 |          |        |
| 2460H                | REGISTER ROSE M TRUSTEE                            |          |            |          |        |
| 2463A                | BEACH GROUP CORP                                   | BOS      | 09/12/2011 |          |        |
| 2463A                | MIDWEST AVIATION INC                               |          |            |          |        |
| 2463A                | MIDWEST AVIATION INC                               | S/A      | 09/12/2011 |          |        |
| 2463A                | PADUCAH BANK AND TRUST CO                          |          |            |          |        |
| 2463U                | BURK CURTIS R                                      | BOS      | 09/21/2011 |          |        |
| 2463U                | RENFROW JOHN                                       |          |            |          |        |
| 2463U                | RICHARDSON TERRY                                   |          |            |          |        |
| 2468C                | GAY C R  | BOS      | 09/14/2011 |          |        |
| 2468C                | HATLEY RALPH A                                     |          |            |          |        |
| 2468Z                | PHOENIX AVIATION MANAGERS INC                      | BOS      | 07/25/2011 |          |        |
| 2468Z                | VL AVIATION LLC                                    |          |            |          |        |
| 2469S                | AIR CAPITAL JET SALES INC                          | BOS      | 07/01/2011 |          |        |
| 2469S                | DESTINY CENTER INC                                 |          |            |          |        |
| 2469S                | K-G LEASING CORP                                   | REL      | 07/19/2011 |          |        |
| 2469S                | NATIONAL CITY BANK                                 |          |            |          |        |
| 2469S                | PNC BANK NA  |          |            |          |        |
| 2469S                | WESTERN PENNSYLVANIA NATIONAL BANK                 |          |            |          |        |
| 247AT                | AVIATION TRANSPORTATION LLC                        | BOS      | 08/29/2011 |          |        |
| 247AT                | AVIATION TRANSPORTATION LLC                        |          |            |          |        |
| 247AT                | AVIATION TRANSPORTATION LLC                        | BOS      | 09/30/2011 |          |        |



| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 247CD                | K&R AVIATION LLC                              | REL      | 09/30/2011 |          |        |
| 247CD                | US BANK NA                                    |          |            |          |        |
| 247CL                | ARIZONA DEPARTMENT OF TRANSPORTATION          | S/A      | 09/30/2011 |          |        |
| 247CL                | DON A MYNARD CONSULTING LLC                   |          |            |          |        |
| 247DS                | DIAMOND AIRCRAFT SALES USA INC                | BOS      | 08/19/2011 |          |        |
| 247DS                | PREMIER AIRCRAFT SALES INC                    | S/A      | 08/19/2011 |          |        |
| 247DS                | PREMIER AIRCRAFT SALES INC                    | BOS      | 08/19/2011 |          |        |
| 247DS                | SCOPE LEASING INC                             | S/A      | 08/19/2011 |          |        |
| 247DW                | AIRMART AIRCRAFT HOLDINGS INC                 | REL      | 07/22/2011 |          |        |
| 247DW                | AIRMART AIRCRAFT HOLDINGS INC                 | BOS      | 07/22/2011 |          |        |
| 247DW                | BANK OF NORTH CAROLINA                        | REL      | 07/22/2011 |          |        |
| 247DW                | FALWELL AVIATION INC                          | BOS      | 07/22/2011 |          |        |
| 247DW                | FREEDOM AVIATION                              |          |            |          |        |
| 247DW                | BRANCH BANKING AND TRUST CO                   | S/A      | 07/27/2011 |          |        |
| 247DW                | FALWELL AVIATION INC                          |          |            |          |        |
| 247DW                | FREEDOM AVIATION                              |          |            |          |        |
| 247DY                | ARIZONA DEPARTMENT OF TRANSPORTATION          | S/A      | 07/06/2011 |          |        |
| 247DY                | LSA FLYERS INC                                |          |            |          |        |
| 247N                 | FLIGHTSTREAM II LLC                           | BOS      | 09/02/2011 |          |        |
| 247N                 | 247N LLC                                      |          |            |          |        |
| 247PL                | BENTLEY JET SERVICES LLC                      | BOS      | 07/28/2011 |          |        |
| 247PL                | HRS SOULUTIONS                                |          |            |          |        |
| 247PL                | SHERMAN GEOFF                                 |          |            |          |        |
| 247PL                | BENTLEY JET SERVICES LLC                      | BOS      | 09/29/2011 |          |        |
| 247PL                | BENTLEY JET SERVICES LLC                      | BOS      | 09/29/2011 |          |        |
| 247PL                | HRS SOLUTIONS                                 |          |            |          |        |
| 247PL                | HRS SOLUTIONS                                 | BOS      | 09/29/2011 |          |        |
| 247PL                | SHERMAN GEOFFREY                              |          |            |          |        |
| 247PL                | SHERMAN GEOFFREY                              | BOS      | 09/29/2011 |          |        |
| 247SC                | CROCKER STANLEY                               | BOS      | 09/26/2011 |          |        |
| 247SR                | CIRRUS DESIGN CORP                            | S/A      | 07/07/2011 |          |        |
| 247SR                | REPUBLIC BANK INC                             |          |            |          |        |
| 247W                 | ANCHORAGE BROCHURE DISTRIBUTION LLC           | BOS      | 08/29/2011 |          |        |
| 247W                 | GRETZKE JODY K                                |          |            |          |        |
| 247W                 | GRETZKE ROBERT C                              |          |            |          |        |
| 247W                 | GLACIER WINGS INC                             | REL      | 09/14/2011 |          |        |
| 247W                 | KEY BANK OF ALASKA                            |          |            |          |        |
| 2472A                | BREMER BANK NA                                | REL      | 07/05/2011 |          |        |
| 2472A                | EDIFICACION INDUSTRIAL Y SERVICIOS S A DE C V | BOS      | 07/05/2011 |          |        |
| 2472A                | SPARROW ONE LLC                               | DIS      | 07/05/2011 |          |        |
| 2472A                | WIPAIRE INC                                   | BOS      | 07/05/2011 |          |        |
| 2472A                | WIPAIRE INC                                   | REL      | 07/05/2011 |          |        |
| 2473K                | SMASAL LEO E                                  | BOS      | 07/05/2011 |          |        |
| 2473K                | STEWART ROBERT J                              |          |            |          |        |
| 2477G                | FIRST VICTORIA NATIONAL BANK                  | REL      | 08/15/2011 |          |        |
| 2477G                | RAMSEY STEPHEN C                              |          |            |          |        |
| 2479B                | SILVER CLOUD PUBLISHING LLC                   | REL      | 09/30/2011 |          |        |
| 2479B                | US AVIATION FINANCE LLC                       |          |            |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 2479B                | WASHINGTON TRUST CO                | REL      | 09/30/2011 |          |        |
| 24793                | CHRISTENSEN GALE                   | BOS      | 07/15/2011 |          |        |
| 24793                | MOODY DANIEL L                     |          |            |          |        |
| 24793                | TOBIN FLIGHT TRAINING LLC          |          |            |          |        |
| 24793                | CHRISTENSEN GALE                   | BOS      | 08/22/2011 |          |        |
| 24793                | ILLEGIBLE                          |          |            |          |        |
| 24793                | MOODY DANIEL L                     |          |            |          |        |
| 24793                | TOBIN FLIGHT TRAINING LLC          |          |            |          |        |
| 24793                | CHRISTENSEN GALE                   | BOS      | 09/27/2011 |          |        |
| 24793                | MOODY DANIEL L                     |          |            |          |        |
| 24793                | TOBIN FLIGHT TRAINING LLC          |          |            |          |        |
| 248                  | DORR AVIATION INC                  | REL      | 08/16/2011 |          |        |
| 248                  | HARLEY-DAVIDSON CREDIT CORP        |          |            |          |        |
| 248                  | WILLIAMS RECYCLING CO INC          |          |            |          |        |
| 248                  | WILLIAMS RECYCLING CO INC          | BOS      | 08/16/2011 |          |        |
| 248                  | WRP MANAGEMENT INC                 |          |            |          |        |
| 248AJ                | EVOLUTION KNA LLC                  | BOS      | 08/09/2011 |          |        |
| 248CJ                | PP & J LLC                         | BOS      | 09/02/2011 |          |        |
| 248CJ                | PUTNAM BILL R                      |          |            |          |        |
| 248DE                | ELLIOTT DON                        | BOS      | 08/05/2011 |          |        |
| 248DE                | ELLIOTT DON                        | BOS      | 08/05/2011 |          |        |
| 248DE                | KANE DONALD K                      |          |            |          |        |
| 248DE                | KANE DONALD K                      | BOS      | 08/05/2011 |          |        |
| 248DS                | DIAMOND AIRCRAFT SALES USA INC     | BOS      | 08/30/2011 |          |        |
| 248DS                | KANSAS CITY AVIATION CENTER INC    |          |            |          |        |
| 2480M                | AEROPRAKT AMERICA                  | BOS      | 09/07/2011 |          |        |
| 2480M                | LEES DAVID A JR                    |          |            |          |        |
| 2480M                | LEES JACQUELINE T                  |          |            |          |        |
| 2480X                | PARC AIR LLS                       | BOS      | 08/12/2011 |          |        |
| 2480X                | SEA & AIR SALES LLC                |          |            |          |        |
| 2480X                | SEA & AIR SALES LLC                | REL      | 08/12/2011 |          |        |
| 2480X                | VALLEY COMMERCIAL CAPITAL LLC      |          |            |          |        |
| 2480X                | PARC AIR LLC                       | S/A      | 08/15/2011 |          |        |
| 2480X                | VALLEY COMMERCIAL CAPITAL LLC      |          |            |          |        |
| 2481P                | JENNINGS CATHERINE A               | BOS      | 09/21/2011 |          |        |
| 2481P                | JENNINGS GILBERT C                 |          |            |          |        |
| 2481P                | KING BRIAN A                       |          |            |          |        |
| 2481T                | CORDOVA GILBERT M TRUSTEE          | BOS      | 09/08/2011 |          |        |
| 2481T                | CORDOVA SHARON L TRUSTEE           |          |            |          |        |
| 2481T                | WIDELL RANDALL R                   |          |            |          |        |
| 2482L                | BANK OF AMERICA NA                 | S/A      | 09/19/2011 |          |        |
| 2482L                | ELLIS JEFFREY W                    | BOS      | 09/19/2011 |          |        |
| 2482L                | ELLIS JEFFREY W                    | S/A      | 09/19/2011 |          |        |
| 2482L                | ROBERTS VERNON L                   | BOS      | 09/19/2011 |          |        |
| 24831                | SCHOOL OF MISSIONARY AVIATION TECH | BOS      | 09/20/2011 |          |        |
| 24831                | SEGARD AVIATION LLC                |          |            |          |        |
| 24833                | JET AIR GROUP INC                  | BOS      | 09/15/2011 |          |        |
| 24833                | SHAMROCK AIRCRAFT SALES INC        |          |            |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 24837                | PISTOCCHI DAWN                               | BOS      | 09/15/2011 |          |        |
| 24837                | SHEEHAN RICKY                                |          |            |          |        |
| 2484F                | ALASKA USA FEDERAL CREDIT UNION              | S/A      | 09/27/2011 |          |        |
| 2484F                | HORSCHER BRIAN C                             |          |            |          |        |
| 2485D                | GREINER TODD G                               | BOS      | 09/08/2011 |          |        |
| 2485D                | LASALLE LOUIS Q                              |          |            |          |        |
| 2485D                | LASALLE PATRICIA M                           |          |            |          |        |
| 2487F                | CALLE IXCHELY Y PSJE                         | BOS      | 07/20/2011 |          |        |
| 2487F                | ROTH ROBERT E                                |          |            |          |        |
| 2489K                | N2489K INC                                   | BOS      | 09/26/2011 |          |        |
| 2489K                | TOMAHAWK II LLC                              |          |            |          |        |
| 249AA                | NORDDEUTSCHE LANDESBANK GIROZENTRALE TRUSTEE | REL      | 07/19/2011 |          |        |
| 249AS                | MCDANIEL ROBERT J                            | BOS      | 09/23/2011 |          |        |
| 249AS                | MCDANIEL ROBERT L                            |          |            |          |        |
| 249AS                | RICHARDSON RANDALL                           |          |            |          |        |
| 249JP                | PATTON BRUCE E                               | BOS      | 07/11/2011 |          |        |
| 249JP                | PHILLIPS JACQUELYNE JUDY                     | BOS      | 07/11/2011 |          |        |
| 249JP                | PHILLIPS RONALD J                            | BOS      | 07/11/2011 |          |        |
| 249JP                | PHILLIPS RONALD JOSEPH                       | BOS      | 07/11/2011 |          |        |
| 249JP                | PHILLIPS JACQUELYNE JUDY                     | BOS      | 09/21/2011 |          |        |
| 249JP                | PHILLIPS RONALD JOSEPH                       |          |            |          |        |
| 249ML                | CARROLLTON BANK                              | S/A      | 07/27/2011 |          |        |
| 249ML                | FLASPOHLER EDWIN L                           |          |            |          |        |
| 249ML                | FLASPOHLER EDWIN L                           | BOS      | 07/27/2011 |          |        |
| 249ML                | MARLU ENTERPRISES INC                        |          |            |          |        |
| 249RA                | RARE AIRCRAFT LTD                            | BOS      | 07/08/2011 |          |        |
| 249RA                | RGM LLC                                      |          |            |          |        |
| 249RA                | APEL THOMAS G                                | BOS      | 08/12/2011 |          |        |
| 249RA                | RARE AIRCRAFT LTD                            |          |            |          |        |
| 249SA                | ALBECK EQUIPMENT LEASING LLC                 | REP      | 07/07/2011 |          |        |
| 249SA                | ALBECK EQUIPMENT LEASING LLC                 | REL      | 07/07/2011 |          |        |
| 249SA                | FIVE-G CONSULTING INC                        | BOS      | 07/07/2011 |          |        |
| 249SA                | ILLEGIBLE                                    | REP      | 07/07/2011 |          |        |
| 249SA                | LANCASTER CAPITAL SERVICES LLC               | BOS      | 07/07/2011 |          |        |
| 249SA                | LANCASTER CAPITAL SERVICES LLC               | REP      | 07/07/2011 |          |        |
| 249SA                | LANCASTER CAPITAL SERVICES LLC               | REL      | 07/07/2011 |          |        |
| 249SA                | SOVEREIGN BANK                               | REP      | 07/07/2011 |          |        |
| 249SA                | SOVEREIGN BANK                               | REL      | 07/07/2011 |          |        |
| 249SP                | ALPINE AIR LEASING INC                       | BOS      | 07/22/2011 |          |        |
| 249SP                | BRINKLEY AIRCRAFT SERVICES                   | BOS      | 07/22/2011 |          |        |
| 249SP                | BRINKLEY AIRCRAFT SERVICES LTD               | BOS      | 07/22/2011 |          |        |
| 249SP                | MORRIS DAVID JOHN                            | BOS      | 07/22/2011 |          |        |
| 249SP                | MORRIS DAVID JOHN                            | BOS      | 07/22/2011 |          |        |
| 249SP                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE    | BOS      | 07/22/2011 |          |        |
| 249SP                | BRINKLEY AIRCRAFT SERVICES LTD               | BOS      | 07/25/2011 |          |        |
| 249SP                | MORRIS DAVID JOHN                            |          |            |          |        |
| 2490J                | MOORE CHARLES H                              | BOS      | 08/11/2011 |          |        |
| 2491V                | GILLE ROBERT A                               | BOS      | 08/30/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 2491V                | STANTON SPORT AVIAITON                  | BOS      | 08/30/2011 |          |        |
| 24949                | ARDUENGO A J                            | BOS      | 08/12/2011 |          |        |
| 24949                | DUNKLIN STORRS PARKER JR                |          |            |          |        |
| 24957                | LITTNER AVIATION INC                    | S/A      | 07/07/2011 |          |        |
| 24957                | WISCONSIN DEPARTMENT OF TRANSPORTATION  |          |            |          |        |
| 2496D                | DELLICKER DONNAL TRUSTEE                | BOS      | 08/25/2011 |          |        |
| 2496D                | DELLICKER HARRY R TRUSTEE               |          |            |          |        |
| 2496D                | FULTZ JAMES D                           |          |            |          |        |
| 2497D                | BANK OF AMERICA NA                      | REL      | 07/06/2011 |          |        |
| 2497D                | IVES RICHARD                            |          |            |          |        |
| 2497D                | LASALLE BANK MIDWEST NA                 |          |            |          |        |
| 2497D                | MICHIGAN BANK NA                        |          |            |          |        |
| 2497D                | MICHIGAN NATIONAL BANK                  |          |            |          |        |
| 2497D                | MICHIGAN NATIONAL BANK OF DETROIT       |          |            |          |        |
| 2497D                | STANDARD FEDERAL BANK NA                |          |            |          |        |
| 24987                | BARNES SHOULING M                       | BOS      | 09/26/2011 |          |        |
| 24987                | PAUL PHILIP I                           |          |            |          |        |
| 2499F                | HOFFMAN JULIUS A                        | BOS      | 07/26/2011 |          |        |
| 2499F                | STRICKLAND BILL G ESTATE                |          |            |          |        |
| 2499F                | BARTL SHARON M                          | BOS      | 09/23/2011 |          |        |
| 2499F                | HOFFMAN JULIUS A                        |          |            |          |        |
| 2499F                | STRICKLAND BILL G ESTATE                |          |            |          |        |
| 2499G                | PRINDLE ROB                             | BOS      | 08/31/2011 |          |        |
| 2499G                | REID BRIAN M                            |          |            |          |        |
| 2499T                | DENNIS CATHY I                          | BOS      | 08/26/2011 |          |        |
| 25BY                 | BOESIGER DWIGHT D TRUSTEE               | BOS      | 08/18/2011 |          |        |
| 25BY                 | BOESIGER MARGARET A TRUSTEE             |          |            |          |        |
| 25BY                 | VODAREK JOHN THOMAS                     |          |            |          |        |
| 25CD                 | BANK OF AMERICA NA                      | S/A      | 09/08/2011 |          |        |
| 25CD                 | MARSHALL CHRISTOPHER L                  |          |            |          |        |
| 25CD                 | MARSHALL KRISTIN A                      |          |            |          |        |
| 25CD                 | BANK OF AMERICA NA                      | BOS      | 09/15/2011 |          |        |
| 25CD                 | BANK OF AMERICA NA                      | BOS      | 09/15/2011 |          |        |
| 25CD                 | MARSHALL CHRISTOPHER L                  |          |            |          |        |
| 25CD                 | MARSHALL CHRISTOPHER L                  | BOS      | 09/15/2011 |          |        |
| 25CD                 | MARSHALL KRISTEN A                      | BOS      | 09/15/2011 |          |        |
| 25CD                 | MARSHALL KRISTIN A                      | BOS      | 09/15/2011 |          |        |
| 25DB                 | GWALTNEY ROBERT A                       | BOS      | 09/22/2011 |          |        |
| 25DB                 | KELLEMS MICHAEL A                       |          |            |          |        |
| 25DN                 | BEEGLES AIRCRAFT SERVICE INC            | BOS      | 07/06/2011 |          |        |
| 25DN                 | CALOIA LORI A                           |          |            |          |        |
| 25DN                 | RAY JEFFREY S                           |          |            |          |        |
| 25DN                 | CALOIA LORI ANNE                        | REL      | 08/08/2011 |          |        |
| 25DN                 | RAY JEFFREY STEWART                     |          |            |          |        |
| 25DN                 | SOUTH CENTRAL BANK OF BOWLING GREEN INC |          |            |          |        |
| 25DS                 | DUANE C SEYMOUR LIVING TRUST            | BOS      | 07/28/2011 |          |        |
| 25DS                 | DUANE C SEYMOUR LIVING TRUST            | BOS      | 07/28/2011 |          |        |
| 25DS                 | SEYMOUR DUANE C                         |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 25DS                 | SEYMOUR DUANE C                   | BOS      | 07/28/2011 |            |        |
| 25DS                 | SEYMOUR DUANE C                   | BOS      | 08/22/2011 |            |        |
| 25DS                 | SEYMOUR DUANE C                   | BOS      | 08/22/2011 |            |        |
| 25DS                 | SEYMOUR DUANE C TRUSTEE           |          |            |            |        |
| 25DS                 | SEYMOUR DUANE C TRUSTEE           | BOS      | 08/22/2011 |            |        |
| 25EE                 | DINGESS JAMES DAVID               | REL      | 09/29/2011 |            |        |
| 25EE                 | LEA COUNTY STATE BANK             |          |            |            |        |
| 25FP                 | AIRCRAFT GUARANTY CORP TRUSTEE    | BOS      | 09/27/2011 |            |        |
| 25FS                 | BRAVO OWNER LLC                   | BOS      | 08/11/2011 |            |        |
| 25FS                 | SAROB CORP                        |          |            |            |        |
| 25GK                 | IBERIABANK                        | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 25GK                 | LIGHT SPORT AERO INC              | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 25GK                 | MANLEY STEPHEN L                  | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 25GK                 | MANLEY STEPHEN L                  | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 25GK                 | REGIONS EQUIPMENT FINANCE CORP    | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 25GK                 | SANDERS SUPPLY INC                |          |            | 07/25/2011 | C      |
| 25LM                 | CAMPBELL MAUREEN LORETTA          | BOS      | 08/30/2011 |            |        |
| 25LM                 | MIDWAY ENTERPRISES INC            |          |            |            |        |
| 25MB                 | BAKER PLANES LLC                  | BOS      | 08/30/2011 |            |        |
| 25MB                 | BAKER PLANES LLC                  | S/A      | 08/30/2011 |            |        |
| 25MB                 | SANTA ELENA AVIATION INC          | BOS      | 08/30/2011 |            |        |
| 25MB                 | SCOPE LEASING INC                 | S/A      | 08/30/2011 |            |        |
| 25NA                 | CLASSIC WINGS INC                 | BOS      | 08/16/2011 |            |        |
| 25NA                 | WIRRAWAY AVIATION                 |          |            |            |        |
| 25RE                 | EUROPEAN INVESTMENTS GROUP II LLC | BOS      | 07/15/2011 |            |        |
| 25RE                 | SCANAMERICA HOLDING CORP          |          |            |            |        |
| 25RE                 | MARCH AVIATION INC                | S/A      | 08/16/2011 | 08/16/2011 | C      |
| 25RE                 | NITRO ENERGY OF FLORIDA INC       | BOS      | 08/16/2011 |            |        |
| 25RE                 | SCANAMERICA HOLDING CORP          |          |            |            |        |
| 25RE                 | SCANAMERICA HOLDING CORP          | S/A      | 08/16/2011 | 08/16/2011 | C      |
| 25RE                 | EUROPEAN INVESTMENTS GROUP II LLC | BOS      | 08/23/2011 |            |        |
| 25RE                 | NITRO ENERGY OF FLORIDA INC       | BOS      | 08/23/2011 |            |        |
| 25RE                 | SCANAMERICA HOLDING CORP          | BOS      | 08/23/2011 |            |        |
| 25RE                 | SCANAMERICA HOLDINGS CORP         | BOS      | 08/23/2011 |            |        |
| 25RM                 | BRANCH BANKING AND TRUST CO       | REL      | 09/12/2011 |            |        |
| 25RM                 | BUCK MICHAEL S                    | BOS      | 09/12/2011 |            |        |
| 25RM                 | EASTERN OMNI CONSTRUCTORS INC     | REL      | 09/12/2011 |            |        |
| 25RM                 | HOLLAND EDWARD E JR               | BOS      | 09/12/2011 |            |        |
| 25RM                 | KEENUM MICHAEL E                  |          |            |            |        |
| 25RM                 | SLOAN HARRY L                     |          |            |            |        |
| 25TY                 | BANK OF AMERICA NA                | S/A      | 07/25/2011 |            |        |
| 25TY                 | COMMON MAN ENTERPRISES INC        |          |            |            |        |
| 25TY                 | COMMON MAN ENTERPRISES INC        | BOS      | 07/25/2011 |            |        |
| 25TY                 | JUSTUS BRETT                      | S/A      | 07/25/2011 |            |        |
| 25TY                 | SCOGGINS MARK S                   | BOS      | 07/25/2011 |            |        |
| 25VG                 | ACI INC                           | S/A      | 08/03/2011 |            |        |
| 25VG                 | AVIATION JETS LLC                 |          |            |            |        |
| 25VG                 | CORPORATE AIR PARTS INC           |          |            |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 25VG                 | AVIATION JETS LLC             | S/A      | 09/27/2011 |          |        |
| 25VG                 | WORLD FUEL SERVICES INC       |          |            |          |        |
| 25ZX                 | KULP ROBERT E JR              | BOS      | 07/19/2011 |          |        |
| 25ZX                 | SCOTT GRIFFIN M               |          |            |          |        |
| 250AB                | BRADFORD ALAN C               | BOS      | 08/12/2011 |          |        |
| 250AB                | POLLACK JOHN                  |          |            |          |        |
| 250AC                | IJET AIR LTD                  | BOS      | 09/14/2011 |          |        |
| 250AC                | NORTH WEST AIR INC TRUSTEE    |          |            |          |        |
| 250JP                | PEARSON MORRIS O              | BOS      | 09/30/2011 |          |        |
| 250JP                | WEAVER AERO INTERNATIONAL INC |          |            |          |        |
| 250LG                | ROLEX SA                      | BOS      | 08/11/2011 |          |        |
| 250LG                | UIM AIRCRAFT LLC              |          |            |          |        |
| 250LG                | CANAL AIR LLC                 | BOS      | 08/23/2011 |          |        |
| 250LG                | CANAL AIR LLC                 | S/A      | 08/23/2011 |          |        |
| 250LG                | COVER VALERIE L               |          |            |          |        |
| 250LG                | UIM AIRCRAFT LLC              |          |            |          |        |
| 250LG                | UIM AIRCRAFT LLC              | BOS      | 08/23/2011 |          |        |
| 250LS                | ERICKSON DAVID R              | BOS      | 07/21/2011 |          |        |
| 250LS                | ERICKSON DAVID R              | BOS      | 07/21/2011 |          |        |
| 250LS                | NNSCO INC                     |          |            |          |        |
| 250LS                | PIERSON JOHN D                |          |            |          |        |
| 250LS                | ANNSCO INC                    | BOS      | 08/19/2011 |          |        |
| 250LS                | ERICKSON DAVID R              | BOS      | 08/19/2011 |          |        |
| 250LS                | ERICKSON DAVID R              | BOS      | 08/19/2011 |          |        |
| 250LS                | ERICKSON DAVID R              | BOS      | 08/19/2011 |          |        |
| 250LS                | NNSCO INC                     |          |            |          |        |
| 250LS                | PIERSON JOHN D                |          |            |          |        |
| 250LS                | PIERSON JOHN D                | BOS      | 08/19/2011 |          |        |
| 250RR                | AEROSTATICA INC               | BOS      | 08/15/2011 |          |        |
| 250RR                | CAMERON BALLOONS US           |          |            |          |        |
| 250RR                | RAINBOW RYDERS INC            |          |            |          |        |
| 250SA                | HYJAZI TANYA TRUSTEE          | BOS      | 09/30/2011 |          |        |
| 250SA                | SMITH AIR LLC                 |          |            |          |        |
| 2500Y                | AUGUSTINE JOHN M              | BOS      | 08/01/2011 |          |        |
| 2500Y                | HOOGENBOOM DAWN               |          |            |          |        |
| 2500Y                | HOOGENBOOM PETER              |          |            |          |        |
| 2500Y                | AUGUSTINE JOHN M              | BOS      | 09/06/2011 |          |        |
| 2500Y                | HOOGENBOOM DAWN               |          |            |          |        |
| 2500Y                | HOOGENBOOM PETER              |          |            |          |        |
| 25007                | AV-MECH LLC                   | BOS      | 08/16/2011 |          |        |
| 25007                | BOURDON DAVID A JR            |          |            |          |        |
| 2501Q                | BANK OF AMERICA NA            | S/A      | 09/29/2011 |          |        |
| 2501Q                | BUSH MARIE A                  | BOS      | 09/29/2011 |          |        |
| 2501Q                | NIKIN ANJA M                  |          |            |          |        |
| 2501Q                | NIKIN ANJA M                  | S/A      | 09/29/2011 |          |        |
| 2501Q                | NIKIN DRAGAN                  |          |            |          |        |
| 2501Q                | NIKIN DRAGAN                  | BOS      | 09/29/2011 |          |        |
| 2501U                | BANK OF AMERICA NA            | REL      | 09/06/2011 |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 2501U                | LARKIN EDMUND V                              | REL      | 09/06/2011 |          |        |
| 2501U                | MBNA AMERICA (DELAWARE) NA                   |          |            |          |        |
| 2503Z                | FZ FLYING SERVICE LLC                        | BOS      | 09/30/2011 |          |        |
| 2503Z                | ZIOLKOWSKI TINA                              |          |            |          |        |
| 2504W                | COPELAND GLEN N                              | BOS      | 08/09/2011 |          |        |
| 2504W                | COPELAND MARILYN K                           |          |            |          |        |
| 2504W                | LACKEY GINGER E                              |          |            |          |        |
| 25047                | BAKER EARNEST D                              | REL      | 07/13/2011 |          |        |
| 25047                | FIRST COMMUNITY BANK                         |          |            |          |        |
| 25047                | FIRST COMMUNITY BANK                         | S/A      | 07/13/2011 |          |        |
| 25047                | SEARCY AIR TAXI INC                          |          |            |          |        |
| 2505E                | BEAUVAIS WILLIAM                             | BOS      | 07/12/2011 |          |        |
| 2505E                | TIBBETTS LARRY E                             |          |            |          |        |
| 2506B                | NEAL FRED JR                                 | BOS      | 09/12/2011 |          |        |
| 2506B                | NEAL FRED JR TRUSTEE                         |          |            |          |        |
| 2506B                | TWIN OAKS HOLDINGS                           |          |            |          |        |
| 2506N                | DAVIS JOHN P                                 | BOS      | 09/16/2011 |          |        |
| 2506N                | REYNOLDS RAY S                               |          |            |          |        |
| 2506S                | BYERS ROGER G                                | BOS      | 07/26/2011 |          |        |
| 2506S                | CENTRAL AIR PARTS INC                        |          |            |          |        |
| 2508S                | ERNST DON                                    | BOS      | 09/22/2011 |          |        |
| 2508S                | MATTISON RAY                                 |          |            |          |        |
| 2509A                | EXECUTIVE AIR TRANSPORT INC                  | BOS      | 09/29/2011 |          |        |
| 2509A                | EXECUTIVE AIR TRANSPORT INC                  | BOS      | 09/29/2011 |          |        |
| 2509A                | JONES HAROLD JOHN                            | BOS      | 09/29/2011 |          |        |
| 2509A                | STETCO CONSTANTIN DANIEL                     | BOS      | 09/29/2011 |          |        |
| 25096                | BRAZEROL VAUGHN J                            | BOS      | 08/30/2011 |          |        |
| 25096                | ROBERTS TIMOTHY D                            |          |            |          |        |
| 25096                | BANK OF AMERICA NA                           | S/A      | 09/01/2011 |          |        |
| 25096                | BRAZEROL VAUGHN                              |          |            |          |        |
| 251AA                | NORDDEUTSCHE LANDESBANK GIROZENTRALE TRUSTEE | REL      | 07/19/2011 |          |        |
| 251CT                | CHARLIE TANGO LLC                            | REL      | 08/12/2011 |          |        |
| 251CT                | SOVEREIGN BANK                               |          |            |          |        |
| 251DD                | DD251 LLC                                    | S/A      | 09/14/2011 |          |        |
| 251DD                | VIP JET SERVICES INC                         |          |            |          |        |
| 251SC                | ARIZONA DEPARTMENT OF TRANSPORTATION         | S/A      | 07/06/2011 |          |        |
| 251SC                | LSA FLYERS INC                               |          |            |          |        |
| 251TS                | MANESIS AEROSPACE LLC                        | BOS      | 08/17/2011 |          |        |
| 251TS                | NEW DOMINION BIZJETS LLC                     |          |            |          |        |
| 2512K                | CIRRUS GROUP LLC                             | BOS      | 07/25/2011 |          |        |
| 2512K                | MCGIBNEY LORETTA S                           |          |            |          |        |
| 2512K                | MCGIBNEY MICHAEL D                           |          |            |          |        |
| 2514F                | ARTHUR & ARTHUR LLC                          | REL      | 07/25/2011 |          |        |
| 2514F                | BAXTER LARRY                                 |          |            |          |        |
| 2514F                | RESCO USA LLC                                |          |            |          |        |
| 2514F                | ARTHUR & ARTHUR LLC                          | REL      | 08/17/2011 |          |        |
| 2514F                | BAXTER LARRY                                 |          |            |          |        |
| 2514F                | RESCO USA LLC                                |          |            |          |        |





| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 252US                | FINANCIAL ADVISORY GROUP          | CRT      | 09/02/2011 |            |        |
| 25201                | CONTINENTAL AIRLINES INC          | REL      | 08/16/2011 |            |        |
| 25201                | LOMBARD GLOBAL FINANCE CO         | REL      | 08/16/2011 |            |        |
| 25201                | LOMBARD GLOBAL FINANCE CO         | REL      | 08/16/2011 |            |        |
| 25201                | WILMINGTON TRUST CO TRUSTEE       | REL      | 08/16/2011 |            |        |
| 25201                | WILMINGTON TRUST CO TRUSTEE       | REL      | 09/13/2011 |            |        |
| 2521D                | CAMERER DARIELLE                  | BOS      | 09/14/2011 |            |        |
| 2521D                | YANCEY FLOYD E                    |          |            |            |        |
| 2521L                | FOGLE AIR ADVENTURES LLC          | BOS      | 09/12/2011 |            |        |
| 2521L                | SMITH GREG                        |          |            |            |        |
| 2521L                | FOGLE AIR ADVENTURES LLC          | BOS      | 09/19/2011 |            |        |
| 2521L                | SMITH GREG                        |          |            |            |        |
| 2522A                | FIRST STATE BANK                  | S/A      | 09/26/2011 |            |        |
| 2522A                | PIERCE CATHY L                    |          |            |            |        |
| 2522A                | PIERCE STEPHAN L                  |          |            |            |        |
| 2524E                | BELL LORRAINE A                   | BOS      | 07/27/2011 |            |        |
| 2524E                | WARREN WILLARD B                  |          |            |            |        |
| 2524F                | MCMAHON SHELLEY A                 | BOS      | 08/08/2011 |            |        |
| 2524F                | MCMAHON SHELLEY A                 | BOS      | 08/08/2011 |            |        |
| 2524F                | MCMAHON T F                       |          |            |            |        |
| 2525Y                | AMERICAN AVIATION ACADEMY INC     | REL      | 07/18/2011 |            |        |
| 2525Y                | AMERICAN AVIATION ACADEMY INC     | S/A      | 07/18/2011 |            |        |
| 2525Y                | ENTRUST ADMINISTRATION TRUST      | REL      | 07/18/2011 |            |        |
| 2525Y                | NEIGHBORHOOD NATIONAL BANK        | S/A      | 07/18/2011 |            |        |
| 25250                | STRAUBE RICHARD C                 | BOS      | 08/08/2011 |            |        |
| 25250                | STRAUBE SANDRA J                  |          |            |            |        |
| 2528D                | GRIFFITH CARL R JR                | S/A      | 07/27/2011 |            |        |
| 2528D                | US AVIATION FINANCE LLC           |          |            |            |        |
| 2528D                | GRIFFITH CARL R JR                | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 2528D                | US AVIATION FINANCE LLC           |          |            | 08/19/2011 | C      |
| 2528D                | WASHINGTON TRUST CO               |          |            | 08/19/2011 | C      |
| 25280                | PETERA AVIATION LLC               | BOS      | 07/05/2011 |            |        |
| 25280                | PROP-JET USA LLC                  |          |            |            |        |
| 25283                | COHEN SAUL E                      | BOS      | 09/16/2011 |            |        |
| 25283                | GENERAL AVIATION SECURITY INC     |          |            |            |        |
| 253AA                | AMERICAN AIRLINES INC             | BOS      | 08/04/2011 |            |        |
| 253AA                | JET MIDWEST GROUP LLC             |          |            |            |        |
| 253AS                | EXECUTIVE FLIGHT SERVICES INC     | S/A      | 07/14/2011 |            |        |
| 253AS                | EXECUTIVE AIRSHARE CORP           |          |            |            |        |
| 253AS                | EXECUTIVE AIRSHARE CORP           | S/A      | 09/01/2011 |            |        |
| 253AS                | EXECUTIVE FLIGHT SERVICES INC     |          |            |            |        |
| 253E                 | ARBORETUM AVIATION LLC            | BOS      | 07/07/2011 |            |        |
| 253E                 | CD AERO LLC                       | BOS      | 07/07/2011 |            |        |
| 253E                 | CIRRUS DESIGN CORP                |          |            |            |        |
| 253E                 | CIRRUS DESIGN CORP                | BOS      | 07/07/2011 |            |        |
| 253V                 | BAKER THOMAS D                    | S/A      | 09/12/2011 |            |        |
| 253V                 | CITIZENS NATIONAL BANK OF ALBION  |          |            |            |        |
| 253V                 | CT SALES OF SOUTHERN ILLINOIS LLC |          |            |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |            |        |
| 253XY                | JOHNSON BRIAN L               | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 253XY                | PORTER PATRICK R              | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 253XY                | PORTER PATRICK R              | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 2530C                | COOK RICHARD C                | BOS      | 08/24/2011 |            |        |
| 2530C                | MARDICK INC                   |          |            |            |        |
| 2530V                | ALS MILLWRIGHT & WELDING INC  | BOS      | 09/19/2011 |            |        |
| 2530V                | ANDERSON JEFFREY L            |          |            |            |        |
| 2530V                | ANDERSON JEFFREY L            | S/A      | 09/19/2011 |            |        |
| 2530V                | BANK OF AMERICA NA            |          |            |            |        |
| 2530V                | ALS MILLWRIGHT WELDING INC    | REL      | 09/29/2011 |            |        |
| 2530V                | BANK OF AMERICA NA            |          |            |            |        |
| 2530W                | PNC BANK NA                   | REL      | 07/19/2011 |            |        |
| 2530W                | TRIPOD VENTURES LTD           |          |            |            |        |
| 2530W                | WESTMINSTER BANK AND TRUST CO |          |            |            |        |
| 2532W                | ANDERSON DANIEL J             | BOS      | 08/29/2011 |            |        |
| 2532W                | DECKER NANCY L                | BOS      | 08/29/2011 |            |        |
| 2532W                | DECKER RICHARD E              |          |            |            |        |
| 2532W                | ELLIS KENYON                  |          |            |            |        |
| 2532W                | ELLIS KENYON S                | BOS      | 08/29/2011 |            |        |
| 2533G                | FLY HIGH AVIATION LLC         | BOS      | 07/26/2011 |            |        |
| 2533G                | ODDON GARY                    |          |            |            |        |
| 25330                | FISCHBACH RICK E              | BOS      | 09/08/2011 |            |        |
| 25330                | SHICORA PETER V               |          |            |            |        |
| 25338                | AUTOCO INC                    | BOS      | 09/09/2011 |            |        |
| 25338                | COTTON JEFFREY SCOTT          |          |            |            |        |
| 2534K                | BULLOCK RANDOLPH BURTON       | BOS      | 09/07/2011 |            |        |
| 2534K                | BULLOCK RANDOLPH BURTON       | BOS      | 09/07/2011 |            |        |
| 2534K                | SPAULDING HENRY W             | BOS      | 09/07/2011 |            |        |
| 2534K                | SPAULDING HENRY W             | BOS      | 09/07/2011 |            |        |
| 25353                | BOUTIER BERNADETTE P          | BOS      | 07/22/2011 |            |        |
| 25353                | PATRICK ANDREW                |          |            |            |        |
| 25353                | PATRICK SCOTT                 |          |            |            |        |
| 25371                | SHAMROCK AIRCRAFT SALES INC   | BOS      | 09/27/2011 |            |        |
| 25371                | VINE AIR LTD                  |          |            |            |        |
| 25374                | BERRIE ROBERT                 | BOS      | 09/20/2011 |            |        |
| 25374                | DEMIO DOUGLAS                 |          |            |            |        |
| 2538U                | HOLLAND THOMAS L              | BOS      | 07/15/2011 |            |        |
| 2538U                | WINGS OF HOPE                 |          |            |            |        |
| 254B                 | AAS LLC                       | BOS      | 09/07/2011 |            |        |
| 254B                 | KIMMEL FRANK S III            |          |            |            |        |
| 254CX                | CESSNA AIRCRAFT CO            | REL      | 07/28/2011 |            |        |
| 254CX                | CESSNA FINANCE CORP           |          |            |            |        |
| 254D                 | SCHUTZE BONITA M              | BOS      | 08/08/2011 |            |        |
| 254D                 | SCHUTZE BONITA M TRUSTEE      |          |            |            |        |
| 254D                 | SCHUTZE BONITA M TRUSTEE      | BOS      | 08/08/2011 |            |        |
| 254D                 | SCHUTZE RICHARD P             |          |            |            |        |
| 254D                 | SCHUTZE RICHARD P             | BOS      | 08/08/2011 |            |        |
| 254D                 | SCHUTZE RICHARD P TRUSTEE     |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 254D                 | SCHUTZE RICHARD P TRUSTEE             | BOS      | 08/08/2011 |            |        |
| 254EK                | CESSNA AIRCRAFT CO                    | BOS      | 09/13/2011 |            |        |
| 254EK                | INTERNATIONAL AVIATORS INC            | BOS      | 09/13/2011 |            |        |
| 254EK                | INTERNATIONAL AVIATORS INC            | BOS      | 09/13/2011 |            |        |
| 254EK                | N254EK LLC                            | BOS      | 09/13/2011 |            |        |
| 254EK                | TRADE WINDS AVIATION                  |          |            |            |        |
| 254EK                | TRADE WINDS AVIATION                  | BOS      | 09/13/2011 |            |        |
| 254FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 07/15/2011 |            |        |
| 254FX                | BOMBARDIER CAPITAL INC                | REL      | 07/15/2011 |            |        |
| 254FX                | GENERAL ATLANTIC SERVICE CORP         |          |            |            |        |
| 254FX                | GENERAL AVIATION SERVICES LLC         | BOS      | 07/15/2011 |            |        |
| 254FX                | GENERAL AVIATION SERVICES LLC         | BOS      | 07/15/2011 |            |        |
| 254FX                | GENERAL ELECTRIC CAPITAL CORP         | REL      | 07/15/2011 |            |        |
| 254FX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/15/2011 |            |        |
| 254FX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/15/2011 |            |        |
| 254FX                | 1ST SOURCE BANK                       |          |            |            |        |
| 2540F                | BANK OF AMERICA NA                    | REL      | 07/25/2011 |            |        |
| 2540F                | STYPULOSKI PETER                      |          |            |            |        |
| 2540K                | KALAHARI DUSTERS LTD                  | BOS      | 07/05/2011 |            |        |
| 2540K                | SKYWAGONS.COM LLC                     |          |            |            |        |
| 2543F                | RAPER MARY W                          | BOS      | 07/06/2011 |            |        |
| 2543F                | RAPER RICHARD M                       |          |            |            |        |
| 2543F                | RAPER MARY W ESTATE                   | BOS      | 08/11/2011 |            |        |
| 2543F                | RAPER RICHARD M                       |          |            |            |        |
| 2544T                | HAIL COLUMBUS INC                     | BOS      | 08/01/2011 |            |        |
| 2544T                | JEFFERIES JAMES ALLEN                 |          |            |            |        |
| 2544T                | HAIL COLUMBIA INC                     | BOS      | 08/23/2011 |            |        |
| 2544T                | JEFFERIES JAMES ALLEN                 |          |            |            |        |
| 2544T                | JEFFERIES JAMES A                     | BOS      | 09/13/2011 |            |        |
| 2544T                | MARSAL LLC                            |          |            |            |        |
| 2546B                | COTTONWOOD FLYERS LLC                 | REL      | 08/26/2011 | 08/26/2011 | C      |
| 2546B                | COTTONWOOD FLYERS LLC                 | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 2546B                | FIRST VICTORIA NATIONAL BANK          | S/A      | 08/26/2011 | 08/26/2011 | C      |
| 2546B                | VAN BORTEL AIRCRAFT INC               | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 2546B                | VAN BORTEL AIRCRAFT INC               | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 2546B                | VAN BORTEL FINANCE CORP               | S/A      | 08/26/2011 | 08/26/2011 | C      |
| 2546B                | VARJICH MILAN                         |          |            | 08/26/2011 | C      |
| 2546B                | VRAJICH LLIJA M                       |          |            | 08/26/2011 | C      |
| 2546B                | VRAJICH LLIJA M                       | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 2546B                | VRAJICH MILAN                         |          |            | 08/26/2011 | C      |
| 2546B                | WELLS FARGO EQUIPMENT FINANCE INC     | REL      | 08/26/2011 | 08/26/2011 | C      |
| 2546Y                | DECK HAMPTON T                        | BOS      | 07/01/2011 |            |        |
| 2546Y                | EASLEY DANNY L                        |          |            |            |        |
| 2546Y                | EASLEY JEANNE M                       |          |            |            |        |
| 25462                | RADFORD W H                           | REL      | 08/24/2011 |            |        |
| 25462                | RIVERVIEW STATE BANK                  |          |            |            |        |
| 25462                | SECURITY BANK OF KANSAS CITY          |          |            |            |        |
| 2549K                | CAMERON BOB                           | REL      | 07/11/2011 |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 2549K                | MUNNS EMILY                                | REL      | 07/11/2011 |          |        |
| 2549V                | BILLINGSLEY ARTHUR B                       | S/A      | 09/13/2011 |          |        |
| 2549V                | NAVY FEDERAL CREDIT UNION                  |          |            |          |        |
| 255AA                | AMERICAN AIRLINES INC                      | BOS      | 08/04/2011 |          |        |
| 255AA                | JET MIDWEST GROUP LLC                      |          |            |          |        |
| 255CT                | MINCH LAWRENCE J                           | BOS      | 08/08/2011 |          |        |
| 255CT                | 2004 L&P MINCH FAMILY TRUST                |          |            |          |        |
| 255CT                | MINCH LAWRENCE J                           | BOS      | 09/12/2011 |          |        |
| 255CT                | MINCH LAWRENCE J TRUSTEE                   |          |            |          |        |
| 255CT                | MINCH PATRICIA M TRUSTEE                   |          |            |          |        |
| 255MK                | CLEAR SKY AVIATION LLC                     | BOS      | 08/23/2011 |          |        |
| 255MK                | SFG COMMERCIAL AIRCRAFT LEASING INC        |          |            |          |        |
| 255MS                | RUSK BILLY W                               | BOS      | 09/30/2011 |          |        |
| 255MS                | ZIGMONT DAVID E                            |          |            |          |        |
| 255PC                | COON STEPHEN S                             | BOS      | 07/14/2011 |          |        |
| 255PC                | EXTREME HOMES LLC                          |          |            |          |        |
| 255PC                | WINGER MICHAEL J                           |          |            |          |        |
| 255PC                | EXTREME HOMES LLC                          | BOS      | 08/23/2011 |          |        |
| 255PC                | WINGER MICHAEL J                           |          |            |          |        |
| 255QS                | BROADWAY VIDEO ENTERTAINMENT INC           | BOS      | 07/06/2011 |          |        |
| 255QS                | NETJETS SALES INC                          |          |            |          |        |
| 255QS                | BIRDSTONE AIR LLC                          | BOS      | 07/13/2011 |          |        |
| 255QS                | NETJETS SALES INC                          |          |            |          |        |
| 255S                 | BURCHINAL SAMUEL F                         | BOS      | 09/20/2011 |          |        |
| 255S                 | SHEPPARD HAROLD JR                         |          |            |          |        |
| 255S                 | SHEPPARD TRUCKING                          |          |            |          |        |
| 255SP                | AC ODYSSEY LLC                             | BOS      | 07/05/2011 |          |        |
| 255SP                | SIEVERS ERIN MICHELLE                      |          |            |          |        |
| 25519                | DUPORT GENE                                | BOS      | 08/15/2011 |          |        |
| 25519                | GUNDERLOCK KURT D                          |          |            |          |        |
| 25519                | HAPP DOULAS E                              |          |            |          |        |
| 25519                | MCCREA THOMAS E                            |          |            |          |        |
| 25519                | VILLALOBOS MIGUEL                          |          |            |          |        |
| 2553V                | BENTLEY STEVE                              | BOS      | 09/01/2011 |          |        |
| 2553V                | FEREDAY CLINTON J JR                       |          |            |          |        |
| 2555X                | AERIAL PHOTOS & PHOTOGRAMMETRY SURVEYS INC | BOS      | 09/22/2011 |          |        |
| 2555X                | AERIAL PHOTOS & PHOTOGRAMMETRY SURVEYS INC | S/A      | 09/22/2011 |          |        |
| 2555X                | APS INC                                    | BOS      | 09/22/2011 |          |        |
| 2555X                | BAY BANK                                   | S/A      | 09/22/2011 |          |        |
| 2555X                | DAN HOWARD AIRCRAFT SALES INC              | BOS      | 09/22/2011 |          |        |
| 2555X                | ONEIDA TRIBE OF INDIANS                    | S/A      | 09/22/2011 |          |        |
| 25560                | BB AERO WORKS LTD                          | BOS      | 09/08/2011 |          |        |
| 25560                | POPLAR GROVE AIRMOTIVE INC                 |          |            |          |        |
| 25573                | COTTONPORT BANK                            | REL      | 07/22/2011 |          |        |
| 25573                | ILLEGIBLE                                  |          |            |          |        |
| 25573                | PATIN CAREY                                | BOS      | 07/22/2011 |          |        |
| 25573                | PATIN CAREY JOSEPH                         | REL      | 07/22/2011 |          |        |
| 25573                | VOYAGER AVIATION SERVICES LLC              | BOS      | 07/22/2011 |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 25573                | COTTONPORT BANK                          | REL      | 09/02/2011 |          |        |
| 25573                | PATIN CAREY JOSEPH                       |          |            |          |        |
| 2558                 | AJS QUALITY SERVICES LLC                 | BOS      | 08/02/2011 |          |        |
| 2558                 | ROQUET DAVID W                           |          |            |          |        |
| 2558J                | BRANSTROM DANIEL                         | BOS      | 09/22/2011 |          |        |
| 2558J                | HAY DOUGLAS E                            |          |            |          |        |
| 2558J                | HAY DOUGLAS E                            | BOS      | 09/22/2011 |          |        |
| 2558J                | SANDERSON MONICA A                       |          |            |          |        |
| 2558U                | BANK OF AMERICA NA                       | S/A      | 09/14/2011 |          |        |
| 2558U                | CHAMPLIN NANCY A                         | BOS      | 09/14/2011 |          |        |
| 2558U                | CHAMPLIN VICTOR I                        |          |            |          |        |
| 2558U                | CITIZENS BANK NA                         | REL      | 09/14/2011 |          |        |
| 2558U                | CITIZENS BANK NEW HAMPSHIRE              |          |            |          |        |
| 2558U                | JOHNSON BRUCE M                          | BOS      | 09/14/2011 |          |        |
| 2558U                | JOHNSON BRUCE M                          | S/A      | 09/14/2011 |          |        |
| 2558U                | JOHNSON KELLIE F                         |          |            |          |        |
| 2558U                | MARK DUANE H                             | REL      | 09/14/2011 |          |        |
| 2558U                | RBS CITIZENS NA                          |          |            |          |        |
| 2558U                | WHITE MOUNTAIN NATIONAL BANK             |          |            |          |        |
| 2558U                | WIEMAN DIANNE L                          | BOS      | 09/14/2011 |          |        |
| 2558U                | WIEMAN DIANNE L                          | S/A      | 09/14/2011 |          |        |
| 25591                | GATEWAY NATIONAL BANK                    | REL      | 09/29/2011 |          |        |
| 25591                | PROSPERITY BANK                          |          |            |          |        |
| 25591                | WOOD JIMMY M                             |          |            |          |        |
| 256                  | BEFORT WILLIAM A                         | BOS      | 08/15/2011 |          |        |
| 256                  | BRAZIL CHARLES ALLAN                     |          |            |          |        |
| 256                  | BEFORT WILLIAM A                         | BOS      | 09/22/2011 |          |        |
| 256                  | BRAZIL CHARLES ALLAN                     |          |            |          |        |
| 256AF                | DYNAMIC AVIATION GROUP INC               | BOS      | 08/30/2011 |          |        |
| 256AF                | WESBANK                                  |          |            |          |        |
| 256DA                | CESSNA AIRCRAFT CO                       | BOS      | 09/08/2011 |          |        |
| 256DA                | CJ AVIATION LLC                          |          |            |          |        |
| 256DA                | RDV CORP                                 |          |            |          |        |
| 256DM                | FLYING DAWGS INC                         | BOS      | 08/08/2011 |          |        |
| 256DM                | SIGMA SEVEN RESEARCH AND DEVELOPMENT LLC |          |            |          |        |
| 256FX                | BOMBARDIER AEROSPACE CORP                | BOS      | 07/14/2011 |          |        |
| 256FX                | BOMBARDIER AEROSPACE CORP                | BOS      | 07/14/2011 |          |        |
| 256FX                | LEGACY MANAGEMENT GROUP INC              |          |            |          |        |
| 256FX                | TARGET ENTERPRISES LLC                   | BOS      | 07/14/2011 |          |        |
| 256K                 | BLOXHAM JENNIFER                         | BOS      | 08/10/2011 |          |        |
| 256K                 | ZIVLEY SCOTT A                           |          |            |          |        |
| 256MB                | HIDALGO COUNTY                           | S/A      | 08/18/2011 |          |        |
| 256MB                | HIDALGO COUNTY                           | S/A      | 08/18/2011 |          |        |
| 256MB                | HIDALGO COUNTY DRAINAGE DISTRICT 1       | S/A      | 08/18/2011 |          |        |
| 256MB                | MCALLEN INDEPENDENT SCHOOL DISTRICT      |          |            |          |        |
| 256MB                | MUNOBRACA LLC                            |          |            |          |        |
| 256MB                | MUNOBRACA LLC                            | S/A      | 08/18/2011 |          |        |
| 256MB                | STATE OF TEXAS                           | S/A      | 08/18/2011 |          |        |

| Collateral           | Name of Party          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                        |          |            |          |        |
| 256T                 | PULKRABEK DAVID P      | BOS      | 09/12/2011 |          |        |
| 256T                 | REBERG MERLYN FREDRICK | BOS      | 09/12/2011 |          |        |
| 256T                 | REBERG SANDRA A        |          |            |          |        |
| 256T                 | REBERG SANDRA A        | BOS      | 09/12/2011 |          |        |
| 256T                 | REBERG SANDRA ANN      | BOS      | 09/12/2011 |          |        |
| 25604                | AERIAL IMAGES INC      | BOS      | 08/22/2011 |          |        |
| 25604                | HARRIS DAN             |          |            |          |        |
| 2561T                | FUEHRER WILLIAM F      | BOS      | 07/28/2011 |          |        |
| 2561T                | JOHNSON GREGG A        | BOS      | 07/28/2011 |          |        |
| 2561T                | THOMAS JOAN M          | BOS      | 07/28/2011 |          |        |
| 2561T                | THOMAS JOAN M          | BOS      | 07/28/2011 |          |        |
| 2561T                | FUEHRER WILLIAM F      | BOS      | 08/30/2011 |          |        |
| 2561T                | THOMAS JOAN            |          |            |          |        |
| 2562Q                | PYNE DALE R            | BOS      | 07/15/2011 |          |        |
| 2562Q                | STILES LOIS M          |          |            |          |        |
| 2562Q                | STILES THOMAS W        |          |            |          |        |
| 2562Q                | BANK OF AMERICA NA     | S/A      | 07/18/2011 |          |        |
| 2562Q                | STILES LOIS M          |          |            |          |        |
| 2562Q                | STILES THOMAS W        |          |            |          |        |
| 25622                | BANK OF AMERICA NA     | S/A      | 08/19/2011 |          |        |
| 25622                | BROWN KENNETH B        | BOS      | 08/19/2011 |          |        |
| 25622                | SCHARF MARK T          | S/A      | 08/19/2011 |          |        |
| 25622                | SCHARF MARK T          | BOS      | 08/19/2011 |          |        |
| 2563Y                | RISTAINO EDWARD L      | BOS      | 07/12/2011 |          |        |
| 2563Y                | SITKO STEVEN J         |          |            |          |        |
| 2564A                | BOOMERSHINE JEFFREY G  | BOS      | 09/20/2011 |          |        |
| 2564A                | BOOMERSHINE JEFFREY G  | BOS      | 09/20/2011 |          |        |
| 2564A                | BOOMERSHINE JEFFREY G  | BOS      | 09/20/2011 |          |        |
| 2564A                | KERSEY RICHARD W       | BOS      | 09/20/2011 |          |        |
| 2564A                | KERSEY RICHARD W       | BOS      | 09/20/2011 |          |        |
| 2564A                | KERSEY RICHARD W       | BOS      | 09/20/2011 |          |        |
| 2567L                | BALZER SAM             | BOS      | 08/30/2011 |          |        |
| 2567L                | C J RITCHIE FARMS      | BOS      | 08/30/2011 |          |        |
| 2567L                | CJ RITCHIE FARMS       | BOS      | 08/30/2011 |          |        |
| 2567L                | KAWEAH CROP CARE INC   | BOS      | 08/30/2011 |          |        |
| 2567L                | RITCHIE CLARENCE J     | BOS      | 08/30/2011 |          |        |
| 2567L                | RITCHIE JEFF           |          |            |          |        |
| 2567L                | RITCHIE LARRY          |          |            |          |        |
| 2567L                | S-K AIR LLC            | BOS      | 08/30/2011 |          |        |
| 2567L                | S-K AIR LLC            | BOS      | 08/30/2011 |          |        |
| 2567L                | S-K RANCH              | BOS      | 08/30/2011 |          |        |
| 2567L                | S-K RANCH              | BOS      | 08/30/2011 |          |        |
| 2567L                | SHANNON ERIC           |          |            |          |        |
| 2567L                | SHANNON PATRICK T      |          |            |          |        |
| 2567L                | SHANNON RICHARD        |          |            |          |        |
| 2567L                | SHANNON RICHARD MIKE   |          |            |          |        |
| 2567L                | SUNSHINE AVIATION INC  | BOS      | 08/30/2011 |          |        |
| 2567L                | WILEMAN BROS & ELLIOTT | BOS      | 08/30/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 2567U                | OFF THE GROUND LLC                                 | BOS      | 08/11/2011 |          |        |
| 2567U                | SMITH JAMES D                                      |          |            |          |        |
| 2567U                | SMITH REBECCA M                                    |          |            |          |        |
| 25674                | EXPRESS FLIGHT INC                                 | BOS      | 07/13/2011 |          |        |
| 25674                | WENT WORTH AIRCRAFT INC                            |          |            |          |        |
| 2568                 | BYMASTER DONALD                                    | BOS      | 09/07/2011 |          |        |
| 2568                 | BYMASTER LORENA                                    |          |            |          |        |
| 2568                 | BYMASTER LORENA H                                  | BOS      | 09/08/2011 |          |        |
| 2568                 | COLORADO AVIATION HISTORICAL SOCIETY               |          |            |          |        |
| 2568Y                | HILLSDALE AERO INC                                 | BOS      | 09/06/2011 |          |        |
| 2568Y                | JACOBI BENJAMIN E                                  | BOS      | 09/06/2011 |          |        |
| 2568Y                | JACOBI MICHAEL M                                   |          |            |          |        |
| 2568Y                | SCHEIBNER JAMES C                                  | BOS      | 09/06/2011 |          |        |
| 2568Y                | WAGNER DAVID                                       |          |            |          |        |
| 2568Y                | WAGNER DAVID                                       | BOS      | 09/06/2011 |          |        |
| 25685                | FULLILOVE KENNETH R JR                             | BOS      | 09/16/2011 |          |        |
| 25685                | STERN PETER J                                      |          |            |          |        |
| 2569B                | COLE ROGER   | BOS      | 09/21/2011 |          |        |
| 2569B                | COLE ROGER G                                       | BOS      | 09/21/2011 |          |        |
| 2569B                | HIGGINS JIM  | BOS      | 09/21/2011 |          |        |
| 257SR                | BANK OF AMERICA NA                                 | REL      | 09/29/2011 |          |        |
| 257SR                | BANK OF AMERICA NA                                 | REL      | 09/29/2011 |          |        |
| 257SR                | MA&DA CONSULTING LLC                               |          |            |          |        |
| 257SR                | MA&DA CONSULTING LLC                               | REL      | 09/29/2011 |          |        |
| 257TC                | JOHNSON ELIZABETH                                  | BOS      | 07/28/2011 |          |        |
| 257TC                | WILLIAMSON WILTON L                                |          |            |          |        |
| 257X                 | HIS ROYAL HIGHNESS PRINCE AL SAUD SULTAN BEN SALMA | BOS      | 09/30/2011 |          |        |
| 257X                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |          |        |
| 257YA                | AMERICAN AVIATION INC                              | REL      | 08/24/2011 |          |        |
| 257YA                | AMERICAN AVIATION INC                              | BOS      | 08/24/2011 |          |        |
| 257YA                | E S WAGNER CO                                      |          |            |          |        |
| 257YA                | SUNTRUST BANK                                      | REL      | 08/24/2011 |          |        |
| 2570Y                | CITY OF RIVERTON                                   | BOS      | 08/22/2011 |          |        |
| 2570Y                | NEWLIN PAT   |          |            |          |        |
| 2570Y                | RIVERTON RENDEZVOURS INC                           |          |            |          |        |
| 2573D                | BLASER ROBERT                                      | BOS      | 07/06/2011 |          |        |
| 2573D                | MILLER PHIL  |          |            |          |        |
| 2573Q                | FCC EQUIPMENT FINANCING INC                        | REL      | 09/16/2011 |          |        |
| 2573Q                | GULF HELICOPTER INC                                | BOS      | 09/16/2011 |          |        |
| 2573Q                | HENDERSON EDWIN JAMES                              | BOS      | 09/16/2011 |          |        |
| 2573Q                | HENDERSON STACEY L                                 |          |            |          |        |
| 2573Q                | PEAVY DELACY                                       | DIS      | 09/16/2011 |          |        |
| 2573Q                | PEAVY M D  | REL      | 09/16/2011 |          |        |
| 2573Q                | PEAVY MAGNUS DELACY IV                             |          |            |          |        |
| 2573Q                | PEAVY MAGNUS DELACY IV                             | DIS      | 09/16/2011 |          |        |
| 2573Q                | PEAVY MAGNUS DELACY IV                             | BOS      | 09/16/2011 |          |        |
| 2573Q                | PEAVY MAGNUS DELACY IV                             | BOS      | 09/16/2011 |          |        |
| 2573Q                | PEAVY MAGNUS DELACY IV                             | BOS      | 09/16/2011 |          |        |
| 2573Q                | PEAVY MD   | BOS      | 09/16/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 2573Q                | BANK OF AMERICA NA                        | S/A      | 09/19/2011 |            |        |
| 2573Q                | HENDERSON EDWIN JAMES                     |          |            |            |        |
| 2573Q                | HENDERSON STACEY L                        |          |            |            |        |
| 2573Q                | MBNA AMERICA (DELAWARE) NA                | REL      | 09/19/2011 |            |        |
| 2573Q                | PEAVY M D                                 |          |            |            |        |
| 2573Q                | BANK OF AMERICA NA                        | REL      | 09/28/2011 | 09/28/2011 | C      |
| 2573Q                | MBNA AMERICA (DELAWARE) NA                |          |            | 09/28/2011 | C      |
| 2573Q                | PEAVY M D                                 |          |            | 09/28/2011 | C      |
| 25735                | USHCHAK JUDITH                            | BOS      | 08/15/2011 |            |        |
| 25735                | USHCHAK STEVEN                            |          |            |            |        |
| 25735                | WHELAN FARMS AIRPORT LLC                  |          |            |            |        |
| 2574S                | PITTSBURGH AIRCRAFT SALES AND LEASING INC | BOS      | 09/27/2011 |            |        |
| 2574S                | RICE DAVE R                               |          |            |            |        |
| 2575E                | HOLMES JANICE A                           | BOS      | 08/26/2011 |            |        |
| 2575E                | HOLMES RONALD E                           |          |            |            |        |
| 2575E                | TRAVIS MARK D                             |          |            |            |        |
| 2575V                | JOHNSON GORDON J                          | REL      | 08/22/2011 |            |        |
| 2575V                | TEXTRON FINANCIAL CORP                    |          |            |            |        |
| 25770                | DOEHLING JANICE                           | BOS      | 09/27/2011 |            |        |
| 25770                | DOEHLING LAWRENCE                         |          |            |            |        |
| 25770                | POWRACHUTE CORP                           |          |            |            |        |
| 25770                | POWRACHUTE LLC                            | BOS      | 09/27/2011 |            |        |
| 25774                | BARNES ALFRED C III                       | BOS      | 08/17/2011 |            |        |
| 25774                | CARNEY NANCY                              |          |            |            |        |
| 258BA                | RED WING SOARING ASSOC INC                | BOS      | 09/06/2011 |            |        |
| 258BA                | SCHLOSSER JOSEPH V                        |          |            |            |        |
| 258P                 | FIRST NATIONAL BANK                       | REL      | 07/18/2011 |            |        |
| 258P                 | GOODALL GREGG E                           |          |            |            |        |
| 258QS                | CIT GROUP/EQUIPMENT FINANCING INC         | BOS      | 09/14/2011 |            |        |
| 258QS                | CITGROUP/EQUIPMENT FINANCING INC          | REL      | 09/14/2011 |            |        |
| 258QS                | EAGLES TOURING CO II                      |          |            |            |        |
| 258QS                | FREY GLENN                                |          |            |            |        |
| 258QS                | HENLEY DON                                |          |            |            |        |
| 258QS                | NETJETS SALES INC                         | BOS      | 09/14/2011 |            |        |
| 258QS                | GEARY JANET H                             | BOS      | 09/15/2011 |            |        |
| 258QS                | GEARY RICHARD                             |          |            |            |        |
| 258QS                | NETJETS SALES INC                         |          |            |            |        |
| 258QS                | CIT GROUP/EQUIPMENT FINANCING INC         | BOS      | 09/28/2011 |            |        |
| 258QS                | CIT GROUP/EQUIPMENT FINANCING INC         | BOS      | 09/28/2011 |            |        |
| 258QS                | CIT GROUP/EQUIPMENT FINANCING INC         | REL      | 09/28/2011 |            |        |
| 258QS                | CIT GROUP/EQUIPMENT FINANCING INC         | S/A      | 09/28/2011 |            |        |
| 258QS                | HARNISCH WILLIAM F                        |          |            |            |        |
| 258QS                | HARNISCH WILLIAM F                        | REL      | 09/28/2011 |            |        |
| 258QS                | NETJETS SALES INC                         | BOS      | 09/28/2011 |            |        |
| 258QS                | PECONIC PARTNERS LLC                      | REL      | 09/28/2011 |            |        |
| 258QS                | PECONIC PARTNERS LLC                      | BOS      | 09/28/2011 |            |        |
| 258QS                | PECONIC PARTNERS LLC                      | S/A      | 09/28/2011 |            |        |
| 258T                 | HORNBERGER GEORGE                         | BOS      | 07/15/2011 |            |        |



| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |            |        |
| 258T                 | NEWHALEN RAFT INC            | BOS      | 07/15/2011 |            |        |
| 258T                 | SIMS WILLIAM E               |          |            |            |        |
| 258T                 | BLAKE BRETT R                | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 258T                 | SIMS WILLIAM E               |          |            | 08/02/2011 | C      |
| 258TJ                | FLAGLER AIR EXCHANGE INC     | BOS      | 09/20/2011 |            |        |
| 258TJ                | FLIGHT EXPRESS INC           |          |            |            |        |
| 258TJ                | FLAGLER AIR EXCHANGE INC     | S/A      | 09/21/2011 |            |        |
| 258TJ                | SAYER JUDITH A               |          |            |            |        |
| 25803                | BILLS JACK                   | BOS      | 08/05/2011 |            |        |
| 25803                | BILLS JACK                   | BOS      | 08/05/2011 |            |        |
| 25803                | DANIEL JOHN B                | BOS      | 08/05/2011 |            |        |
| 25803                | DANIEL JOHN B                | BOS      | 08/05/2011 |            |        |
| 25803                | BILLS JACK                   | BOS      | 09/12/2011 |            |        |
| 25803                | DANIEL JOHN B                |          |            |            |        |
| 2581H                | HANCOCK ROBERT               | BOS      | 09/12/2011 |            |        |
| 2581H                | STEPHENS DANIEL L            |          |            |            |        |
| 2581H                | HANCOCK ROBERT               | BOS      | 09/20/2011 |            |        |
| 2581H                | STEPHENS DANIEL              |          |            |            |        |
| 2581N                | HEINZ KENNETH P              | BOS      | 07/11/2011 |            |        |
| 2581N                | NICHOLSON CLARENCE E         |          |            |            |        |
| 25817                | PECK BRIAN D                 | BOS      | 08/10/2011 |            |        |
| 25817                | PECK DENNIS M                | BOS      | 08/10/2011 |            |        |
| 25817                | PECK EDNA H                  |          |            |            |        |
| 25817                | PECK EDNA H                  | BOS      | 08/10/2011 |            |        |
| 2583U                | NATIONAL OIL RECYCLING LLC   | BOS      | 07/14/2011 |            |        |
| 2583U                | ROBERTS DONALD R             |          |            |            |        |
| 25830                | ILLEGIBLE TRUSTEE            | BOS      | 07/26/2011 |            |        |
| 25830                | KAPSNER MARK W               |          |            |            |        |
| 25830                | SCHWANKL LINDA L             |          |            |            |        |
| 25858                | GOLDBERG BERNARD             | BOS      | 08/05/2011 |            |        |
| 25858                | NET AVIATION INC             |          |            |            |        |
| 2586G                | JEPPESEN THOMAS L            | BOS      | 07/26/2011 |            |        |
| 2586G                | OLENIK STEPHEN F             |          |            |            |        |
| 2586Z                | FERNANDEZ JOHN III           | BOS      | 08/23/2011 |            |        |
| 2586Z                | WORTH JONATHAN D             |          |            |            |        |
| 2587S                | FLIGHT WEST LEASING LLC      | BOS      | 08/17/2011 |            |        |
| 2587S                | SURETY SKYMASTER LLC         |          |            |            |        |
| 2588J                | BENGSTON RALPH C             | BOS      | 07/26/2011 |            |        |
| 2588J                | KEATHLEY JEREMIE L           |          |            |            |        |
| 25899                | GREAT LAKES AIR VENTURES LLC | BOS      | 09/12/2011 |            |        |
| 25899                | RELIANT AVIATION INC         |          |            |            |        |
| 25899                | RETZER PATRICK P             |          |            |            |        |
| 259B                 | BROWN WAYNE                  | BOS      | 09/12/2011 |            |        |
| 259B                 | PATTURELLI CARL              |          |            |            |        |
| 259BW                | CITY OF TUCSON               | BOS      | 09/28/2011 |            |        |
| 259BW                | NAPA STATIONAIR LLC          | BOS      | 09/28/2011 |            |        |
| 259BW                | PACIFIC AIR CENTER LLC       |          |            |            |        |
| 259BW                | PACIFIC AIR CENTER LLC       | BOS      | 09/28/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 259GM                | CUTTER SOUTHWEST AIRCRAFT SALES LLC                | BOS      | 09/20/2011 |          |        |
| 259GM                | HOFFMAN LEASING LLC                                | REL      | 09/20/2011 |          |        |
| 259GM                | HOFFMAN LEASING LLC                                | BOS      | 09/20/2011 |          |        |
| 259GM                | WESTERN NATIONAL BANK                              | REL      | 09/20/2011 |          |        |
| 259GM                | HOFFMAN LEASING LLC                                | REL      | 09/29/2011 |          |        |
| 259GM                | WESTERN NATIONAL BANK                              |          |            |          |        |
| 259QS                | MAZZETTA CO LLC                                    | BOS      | 09/23/2011 |          |        |
| 259QS                | NETJETS SALES INC                                  |          |            |          |        |
| 259SC                | AIRCRAFT GUARANTY CORP TRUSTEE                     | BOS      | 09/30/2011 |          |        |
| 259TA                | LEONARD KENNETH M                                  | S/A      | 07/20/2011 |          |        |
| 259TA                | PLATINUM AIRCRAFT MAINTENANCE INC                  |          |            |          |        |
| 259TA                | AIRCRAFT EXCHANGE                                  | BOS      | 09/30/2011 |          |        |
| 259TA                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/30/2011 |          |        |
| 259TA                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/30/2011 |          |        |
| 259TA                | BANK OF NEW YORK MELLON TRUSTEE                    | REP      | 09/30/2011 |          |        |
| 259TA                | BANK OF NEW YORK TRUSTEE                           | REL      | 09/30/2011 |          |        |
| 259TA                | BANK OF NEW YORK TRUSTEE                           | REP      | 09/30/2011 |          |        |
| 259TA                | BANK OF NEW YORK TRUSTEE                           | S/A      | 09/30/2011 |          |        |
| 259TA                | CESSNA FINANCE CORP                                |          |            |          |        |
| 259TA                | CESSNA FINANCE CORP                                | BOS      | 09/30/2011 |          |        |
| 259TA                | CESSNA FINANCE CORP                                | REP      | 09/30/2011 |          |        |
| 259TA                | CESSNA FINANCE CORP                                | REL      | 09/30/2011 |          |        |
| 259TA                | CESSNA FINANCE CORP                                | REL      | 09/30/2011 |          |        |
| 259TA                | GHAZNAVI DARI                                      | BOS      | 09/30/2011 |          |        |
| 259TA                | LEONARD KENNETH M                                  | REL      | 09/30/2011 |          |        |
| 259TA                | LEONARD KENNETH M                                  | REL      | 09/30/2011 |          |        |
| 259TA                | LEONARD KENNETH M                                  | REP      | 09/30/2011 |          |        |
| 259TA                | LEONARD KENNETH M                                  | REL      | 09/30/2011 |          |        |
| 259TA                | LEONARD TRACEY A                                   | REP      | 09/30/2011 |          |        |
| 259TA                | LEONARD TRACEY A                                   | REL      | 09/30/2011 |          |        |
| 259TA                | LEONARD TRACEY A                                   | REL      | 09/30/2011 |          |        |
| 259TA                | PLATINUM AIRCRAFT MAINTENANCE INC                  | REL      | 09/30/2011 |          |        |
| 259TA                | TEXTRON FINANCEAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 09/30/2011 |          |        |
| 259TA                | TEXTRON FINANCIAL CORP                             | REP      | 09/30/2011 |          |        |
| 259TA                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 259TA                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | S/A      | 09/30/2011 |          |        |
| 259TA                | TEXTRON RECEIVABLES CORP V                         | REP      | 09/30/2011 |          |        |
| 2591J                | JOHNSTON DENNIS W                                  | BOS      | 08/31/2011 |          |        |
| 2591J                | WILEY RUSSELL J                                    |          |            |          |        |
| 25978                | BLISS STEPHEN D                                    | BOS      | 07/01/2011 |          |        |
| 25978                | BUTLS TYSON L                                      |          |            |          |        |
| 2599C                | ALLEN MIKE   | BOS      | 07/21/2011 |          |        |
| 2599C                | LIND CARL W  |          |            |          |        |
| 2599C                | LIND JUDITH K                                      |          |            |          |        |
| 26BT                 | AMERICAN STATE BANK                                | REL      | 07/05/2011 |          |        |
| 26BT                 | MAYBERRY MARY ELLEN                                |          |            |          |        |
| 26BT                 | MAYBERRY RUSSELL BRADLEY                           |          |            |          |        |
| 26BT                 | STERLING AIR LTD                                   | BOS      | 08/03/2011 |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 26BT                 | THRAILKILL BLUE                          | BOS      | 08/03/2011 |            |        |
| 26CB                 | BANK OF AMERICA NA                       | REL      | 07/20/2011 |            |        |
| 26CB                 | BROWN TRANSPORT INC                      |          |            |            |        |
| 26CB                 | EXCHANGE NATIONAL BANK OF MANATEE COUNTY |          |            |            |        |
| 26CB                 | STANDARD FEDERAL BANK NA                 |          |            |            |        |
| 26DE                 | KENMORE AIR HARBOR INC                   | BOS      | 07/15/2011 |            |        |
| 26DE                 | SCHILLING MICHAEL K                      |          |            |            |        |
| 26DH                 | HOELZEN ROBERT D                         | BOS      | 09/12/2011 |            |        |
| 26DH                 | ZURINSKY LAURIE                          |          |            |            |        |
| 26DH                 | ZURINSKY RICHARD                         |          |            |            |        |
| 26E                  | DYNAMIC AVLEASE INC                      | S/A      | 08/25/2011 |            |        |
| 26E                  | PNC BANK NA                              |          |            |            |        |
| 26GC                 | SOTO MICHAEL N                           | BOS      | 07/05/2011 |            |        |
| 26GC                 | WROBEL TOM                               |          |            |            |        |
| 26GC                 | SOTO MICHAEL N                           | BOS      | 09/13/2011 |            |        |
| 26GC                 | WROBEL TOM                               |          |            |            |        |
| 26JK                 | GENERAL SERVICES ADMINISTRATION          | BOS      | 07/01/2011 |            |        |
| 26JK                 | USDA/APHIS/WS                            |          |            |            |        |
| 26JM                 | SCHUTH ROLAND RUDOLPH                    | BOS      | 08/18/2011 |            |        |
| 26JM                 | SHORTER MARIE G                          |          |            |            |        |
| 26JM                 | SHORTER MARIE G                          | BOS      | 08/18/2011 |            |        |
| 26JM                 | SHORTER WENDELL S                        | BOS      | 08/18/2011 |            |        |
| 26JM                 | SHORTER WENDELL S                        | BOS      | 08/18/2011 |            |        |
| 26LD                 | DEAL LAWRENCE V                          | BOS      | 07/06/2011 |            |        |
| 26LD                 | DEAL LAWRENCE V TRUSTEE                  |          |            |            |        |
| 26MC                 | NORTHPOINT AVIATION GROUP LLC            | BOS      | 08/31/2011 |            |        |
| 26MC                 | SALISBURY BYRON DWIGHT                   |          |            |            |        |
| 26MH                 | HORN MARVIN E                            | BOS      | 07/07/2011 |            |        |
| 26MH                 | MUHS ALAN                                |          |            |            |        |
| 26PM                 | ARIZONA DEPARTMENT OF TRANSPORTATION     | REL      | 08/02/2011 |            |        |
| 26PM                 | HILL CAPITAL                             |          |            |            |        |
| 26QQ                 | CITABRIA 7 LLC                           | BOS      | 08/22/2011 | 08/22/2011 | C      |
| 26QQ                 | LINDEN DAVID                             |          |            | 08/22/2011 | C      |
| 26SL                 | CASTAGNETO CARLOS OWEN GRIFFIN           | BOS      | 08/30/2011 |            |        |
| 26SL                 | LINEA DE AEROSERVICIOS SA                |          |            |            |        |
| 26SL                 | SIERRA LIMA LLC                          |          |            |            |        |
| 26TP                 | EYE FLY INC                              | S/A      | 07/21/2011 |            |        |
| 26TP                 | PERL PATRICIA                            |          |            |            |        |
| 26TP                 | PERL THEODORE                            |          |            |            |        |
| 26TP                 | PNC EQUIPMENT FINANCE LLC                |          |            |            |        |
| 26XL                 | BRANCH BANKING AND TRUST CO              | BOS      | 09/09/2011 |            |        |
| 26XL                 | CESSNA AIRCRAFT CO                       |          |            |            |        |
| 26XX                 | BUTLER RICHARD                           | BOS      | 07/25/2011 |            |        |
| 26XX                 | EMERALD EAGLE LLC                        |          |            |            |        |
| 260CB                | VINTAGE FLYING MUSEUM INC                | S/A      | 08/30/2011 |            |        |
| 260CB                | 260CB INC                                |          |            |            |        |
| 260HS                | JEN-LINZ LTD                             | REL      | 07/25/2011 |            |        |
| 260HS                | JEN-LINZ LTD                             | S/A      | 07/25/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 260HS                | JEN-LINZ LTD                          | REL      | 07/25/2011 |          |        |
| 260HS                | NATIONAL CITY BANK                    |          |            |          |        |
| 260HS                | PNC BANK                              |          |            |          |        |
| 260HS                | REGIONS EQUIPMENT FINANCE CORP        | S/A      | 07/25/2011 |          |        |
| 260HS                | WELLS FARGO EQUIPMENT FINANCE INC     | REL      | 07/25/2011 |          |        |
| 260JH                | CRAWFORD BRAD C                       | BOS      | 07/19/2011 |          |        |
| 260JH                | MYERS MARK E                          |          |            |          |        |
| 260JH                | PEPPLE LON                            |          |            |          |        |
| 260SJ                | JRR LLC                               | BOS      | 08/01/2011 |          |        |
| 260SJ                | MULLER PETER E                        |          |            |          |        |
| 260SJ                | JRR LLC                               | BOS      | 08/29/2011 |          |        |
| 260SJ                | MULLER PETER E                        |          |            |          |        |
| 260SS                | CHINNERY ROBERT G ESTATE              | BOS      | 08/08/2011 |          |        |
| 260SS                | CHINNERY ROSE E                       |          |            |          |        |
| 2600                 | BANK OF AMERICA NA                    | S/A      | 07/12/2011 |          |        |
| 2600                 | DUNLAP JEANNETTE F                    |          |            |          |        |
| 2600                 | ELR ENTERPRISES LLC                   | BOS      | 07/12/2011 |          |        |
| 2600                 | KLASSON GREGORY L                     | S/A      | 07/12/2011 |          |        |
| 2600                 | KLASSON HUMAN CAPITAL PARTNERS LLC    |          |            |          |        |
| 2600                 | KLASSON HUMAN CAPITAL PARTNERS LLC    | BOS      | 07/12/2011 |          |        |
| 2600V                | ERICKSON RODNEY L                     | REL      | 07/22/2011 |          |        |
| 2600V                | ERICKSON RODNEY L                     | S/A      | 07/22/2011 |          |        |
| 2600V                | PEOPLES STATE BANK                    | REL      | 07/22/2011 |          |        |
| 2600V                | PEOPLES STATE BANK                    | S/A      | 07/22/2011 |          |        |
| 2602P                | BERNSDORF PAUL E                      | BOS      | 07/19/2011 |          |        |
| 2602P                | GALL RAYMOND R                        |          |            |          |        |
| 26040                | HARTER SCOTT W                        | BOS      | 08/23/2011 |          |        |
| 26040                | HARTER SCOTT W                        | BOS      | 08/23/2011 |          |        |
| 26040                | HARTER TIMOTHY W                      |          |            |          |        |
| 26040                | HARTER TIMOTHY W                      | BOS      | 08/23/2011 |          |        |
| 26040                | PIERCE ALISON M                       | BOS      | 08/23/2011 |          |        |
| 26040                | PIERCE ALISON M                       | BOS      | 08/23/2011 |          |        |
| 26040                | PIERCE ROBERT L                       |          |            |          |        |
| 26040                | PIERCE ROBERT L                       | BOS      | 08/23/2011 |          |        |
| 2609E                | MAKOTYN ANDRZEJ                       | BOS      | 07/19/2011 |          |        |
| 2609E                | PRZYTULSKA BARBARA                    |          |            |          |        |
| 261AV                | OH AIRCRAFT I-13 LLC                  | S/A      | 09/29/2011 |          |        |
| 261AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 261FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 07/06/2011 |          |        |
| 261FX                | MINER FAMILY WINERY LLC               |          |            |          |        |
| 261FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 08/05/2011 |          |        |
| 261FX                | GRAY MICHAEL H                        |          |            |          |        |
| 261PW                | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/23/2011 |          |        |
| 261PW                | PERRYAIR LLC                          |          |            |          |        |
| 261R                 | FIRST PRYORITY BANK                   | REL      | 08/02/2011 |          |        |
| 261R                 | NEVADA LENDERS INC                    | REL      | 08/02/2011 |          |        |
| 261R                 | RAND AIR INC                          | REL      | 08/02/2011 |          |        |
| 261R                 | RAND AIR INC                          | REL      | 08/02/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |          |        |
| 261RA                | BAUER TOM                        | BOS      | 07/21/2011 |          |        |
| 261RA                | SIMPLYFLY LLC                    |          |            |          |        |
| 261RA                | SMITH KENNETH                    |          |            |          |        |
| 261SE                | EBY DARREN V                     | BOS      | 09/29/2011 |          |        |
| 261SE                | ELROD DELYNN R                   |          |            |          |        |
| 261SE                | ELROD MITZI K                    |          |            |          |        |
| 261SE                | NEVAREZ MATT                     |          |            |          |        |
| 26104                | GAGNON JACQUELIN                 | BOS      | 08/18/2011 |          |        |
| 26104                | GAGNON RONALD                    |          |            |          |        |
| 26104                | TOLLINI JACQUELIN A              |          |            |          |        |
| 26104                | AMERICAN AIRCRAFT SALES CO       | BOS      | 09/28/2011 |          |        |
| 26104                | GAGNON JACQUELIN A               |          |            |          |        |
| 26104                | GAGNON RONALD                    |          |            |          |        |
| 26104                | GAGNON RONALD E                  |          |            |          |        |
| 26104                | GAGNON RONALD E                  | BOS      | 09/28/2011 |          |        |
| 26104                | GAYNON-TOLLINI JACQUELIN         | BOS      | 09/28/2011 |          |        |
| 26104                | GUGNON JACQUELIN A               |          |            |          |        |
| 26104                | GUGNON RONALD E                  |          |            |          |        |
| 26104                | TOLLINI JACQUELIN                |          |            |          |        |
| 26104                | TOLLINI JACQUELIN A (NEE GAGNON) | BOS      | 09/28/2011 |          |        |
| 2615Z                | DETRAY AVIATION                  | BOS      | 07/28/2011 |          |        |
| 2615Z                | DETRAY KEVIN N                   |          |            |          |        |
| 2615Z                | FOUNTAIN PARK INN AND VILLAS LLC |          |            |          |        |
| 2618U                | BANK OF AMERICA NA               | REL      | 09/29/2011 |          |        |
| 2618U                | MBNA AMERICA BANK NA             |          |            |          |        |
| 2618U                | MBNA CONSUMER SERVICES INC       |          |            |          |        |
| 2618U                | OUBARI HESHAM D                  |          |            |          |        |
| 2618Y                | ANTARES CAPITAL CORP             | REL      | 08/02/2011 |          |        |
| 2618Y                | ENCHANTMENT AVIATION INC         |          |            |          |        |
| 2619G                | ANTARES CAPITAL CORP             |          |            |          |        |
| 2619G                | ENCHANTMENT AVIATION INC         |          |            |          |        |
| 2619T                | MILLER LARRY W                   | BOS      | 08/17/2011 |          |        |
| 2619T                | MILLER LARRY W                   | BOS      | 08/17/2011 |          |        |
| 2619T                | MITCHELL LESLIE JR               |          |            |          |        |
| 2619T                | MITCHELL LESLIE JR               | BOS      | 08/17/2011 |          |        |
| 262BK                | OMICRON BUSINESS SERVICES INC    | S/A      | 07/21/2011 |          |        |
| 262BK                | SILICON VALLEY BANK              |          |            |          |        |
| 262QS                | NETJETS SALES INC                | BOS      | 07/25/2011 |          |        |
| 262QS                | WEITZ & LUXENBERG PC             |          |            |          |        |
| 262QS                | BIRDIE PRODUCTIONS INC           | BOS      | 08/12/2011 |          |        |
| 262QS                | NETJETS SALES INC                |          |            |          |        |
| 2623G                | BALDUCCI MICHAEL A               | BOS      | 07/14/2011 |          |        |
| 2623G                | GIMPLE KENNIE RUTH               |          |            |          |        |
| 263LF                | AIRCRAFT 32A-760 INC             | BOS      | 07/05/2011 |          |        |
| 263LF                | INTERNATIOAL LEASE FINANCE CORP  |          |            |          |        |
| 263LT                | POMESLATHROP CRISTOBAL           | BOS      | 07/19/2011 |          |        |
| 263LT                | SKINNER HAL W JR                 |          |            |          |        |
| 263VK                | BANK OF NEW YORK MELLON TRUSTEE  | S/A      | 09/16/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 263VK                | BANK OF NEW YORK TRUSTEE                           | S/A      | 09/16/2011 |          |        |
| 263VK                | CESSNA FINANCE CORP                                |          |            |          |        |
| 263VK                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 263VK                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 263VK                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 26316                | HFG  | BOS      | 08/26/2011 |          |        |
| 26316                | ROGERS RALPH O                                     |          |            |          |        |
| 2636V                | EWERS GARY A                                       | BOS      | 08/31/2011 |          |        |
| 2636V                | POWELL DAVID R                                     |          |            |          |        |
| 2637P                | CEDERSTRAND ERIC A                                 | BOS      | 08/30/2011 |          |        |
| 2637P                | MURRAY JAMES A                                     |          |            |          |        |
| 2637P                | CEDERSTRAND ERIC A                                 | BOS      | 09/26/2011 |          |        |
| 2637P                | MURRAY JAMES A                                     |          |            |          |        |
| 2637U                | INDY AIR SALES LLC                                 | BOS      | 07/07/2011 |          |        |
| 2637U                | INDY AIR SALES LLC                                 | BOS      | 07/07/2011 |          |        |
| 2637U                | J & D FLYERS 37U LLC                               |          |            |          |        |
| 2637U                | MARCHBANK JACK TRUSTEE                             | BOS      | 07/07/2011 |          |        |
| 2637U                | MARCHBANK JUNE TRUSTEE                             |          |            |          |        |
| 26376                | OLSON ROGER W                                      | BOS      | 09/29/2011 |          |        |
| 26376                | SESSUMS STEVEN B                                   | S/A      | 09/29/2011 |          |        |
| 26376                | SESSUMS STEVEN B                                   | BOS      | 09/29/2011 |          |        |
| 26376                | WINGS FINANCIAL CREDIT UNION                       | S/A      | 09/29/2011 |          |        |
| 2638V                | BROUGH CONSTRUCTION INC                            | BOS      | 08/10/2011 |          |        |
| 2638V                | BROUGH JEFF  |          |            |          |        |
| 2638V                | JENNINGS CHARLES W                                 |          |            |          |        |
| 2638V                | PARKER BRAD R                                      |          |            |          |        |
| 2638V                | PICKENS JAMES D                                    |          |            |          |        |
| 2638V                | RYNNING PETER J                                    |          |            |          |        |
| 2638Z                | HOWLETT COREY                                      | BOS      | 09/07/2011 |          |        |
| 2638Z                | HOWLETT GARTH                                      |          |            |          |        |
| 2638Z                | HOWLETT MELISSA                                    |          |            |          |        |
| 26385                | CARTER RICHARD K                                   | BOS      | 08/01/2011 |          |        |
| 26385                | EMERALD CITY AIRCRAFT LEASING INC                  |          |            |          |        |
| 264FX                | BOMBARDIER AEROSPACE CORP                          | BOS      | 07/08/2011 |          |        |
| 264FX                | FERGUSON DANIEL                                    |          |            |          |        |
| 264FX                | BAUMGART WILLIAM H                                 | BOS      | 08/11/2011 |          |        |
| 264FX                | BOMBARDIER AEROSPACE CORP                          |          |            |          |        |
| 264PC                | CAVANAUGH ROBERT K                                 | BOS      | 07/28/2011 |          |        |
| 264PC                | SOROE LOUIS H                                      |          |            |          |        |
| 2643E                | HERRING WILLIAM J                                  | BOS      | 08/12/2011 |          |        |
| 2643E                | WEBBER CHARLES G                                   |          |            |          |        |
| 26441                | KELSEY CHARLES                                     | BOS      | 07/26/2011 |          |        |
| 2646A                | COGGIN BOB N                                       | BOS      | 07/18/2011 |          |        |
| 2646A                | COGGIN BOB N                                       | BOS      | 08/17/2011 |          |        |
| 2647J                | HUNT BRYAN G                                       | BOS      | 08/15/2011 |          |        |
| 2647J                | ROBINSON PHILIP                                    |          |            |          |        |
| 2647J                | TREC DEVELOPMENT CO INC                            |          |            |          |        |
| 2647J                | HUNT BRYAN G                                       | BOS      | 09/30/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 2647J                | TREC DEVELOPMENT CO INC              | BOS      | 09/30/2011 |            |        |
| 2647M                | ADERMANN STANLEY W                   | BOS      | 08/25/2011 |            |        |
| 2647M                | WINKENWADER JOHN F                   |          |            |            |        |
| 2648L                | MORRIS KENNETH E                     | BOS      | 09/21/2011 |            |        |
| 2648L                | MORRIS LORRAINE R                    |          |            |            |        |
| 2648L                | ZANGS WILLIAM J                      |          |            |            |        |
| 26483                | AEROJET SERVICES INC                 | BOS      | 09/12/2011 |            |        |
| 26483                | MOROZOWSKY JOHN S AND VIRGINIA TRUST |          |            |            |        |
| 265C                 | CUTTER SOUTHWEST AIRCRAFT SALES LLC  | BOS      | 07/19/2011 |            |        |
| 265C                 | PIPER AIRCRAFT INC                   |          |            |            |        |
| 265FX                | MM-AIR LLC                           | BOS      | 09/07/2011 |            |        |
| 265FX                | RPM-MORTGAGE INC                     |          |            |            |        |
| 2651Q                | EDWARD HARLASS FREDRICK DR           | BOS      | 07/13/2011 |            |        |
| 2651Q                | ORNBERRY DONNA G                     | BOS      | 07/13/2011 |            |        |
| 2651Q                | ORNBERRY JERRY V                     |          |            |            |        |
| 2651Q                | PLESANT MAURICE                      | BOS      | 07/13/2011 |            |        |
| 2651Q                | SAAB DEMETRIO                        |          |            |            |        |
| 2651Q                | SURRATT ALAN G                       |          |            |            |        |
| 2651Q                | UNKNOWN                              | BOS      | 07/13/2011 |            |        |
| 2652R                | DEVRIES FRANCIS P                    | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 2652R                | DEVRIES FRANCIS P                    | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 2652R                | DEVRIES JUNE I                       | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 2652R                | DEVRIES JUNE I                       | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 26557                | FRAMALIN LEONARD                     | BOS      | 07/15/2011 |            |        |
| 26557                | SKYWAY AERO INC                      |          |            |            |        |
| 2657Y                | DITTMAR TOM                          | BOS      | 08/11/2011 |            |        |
| 2657Y                | NAGY LESLIE S                        |          |            |            |        |
| 26572                | ANDERSON MARK D                      | REL      | 08/02/2011 |            |        |
| 26572                | BANK OF AMERICA NA                   |          |            |            |        |
| 266FX                | BOMBARDIER AEROSPACE CORP            | BOS      | 07/01/2011 |            |        |
| 266FX                | BOMBARDIER AEROSPACE CORP            | BOS      | 07/01/2011 |            |        |
| 266FX                | GOERTZ MARY JO                       |          |            |            |        |
| 266FX                | MCCALL JOHN H                        |          |            |            |        |
| 266FX                | ROSE ASSOCIATES INC                  | BOS      | 07/01/2011 |            |        |
| 266FX                | BOMBARDIER AEROSPACE CORP            | BOS      | 08/11/2011 |            |        |
| 266FX                | GRINDSTONE MANAGEMENT LLC            |          |            |            |        |
| 266J                 | MCNEIL JERRY P                       | BOS      | 08/02/2011 |            |        |
| 2660M                | DAVID GLEN                           | BOS      | 09/15/2011 |            |        |
| 2660M                | NARRAMORE TODD I                     |          |            |            |        |
| 2660M                | PRAVETONE ROBERT                     |          |            |            |        |
| 2663S                | BANK OF AMERICA NA                   | REL      | 09/13/2011 |            |        |
| 2663S                | MACLEAN KENNETH J                    |          |            |            |        |
| 2663S                | MBNA AMERICA DELAWARE NA             |          |            |            |        |
| 2665D                | AVIATION DISTRIBUTORS INC            | REL      | 07/15/2011 |            |        |
| 2665D                | CENTERRE BANK OF INDEPENDENCE NA     |          |            |            |        |
| 2665D                | FIRST NATIONAL BANK OF INDEPENDENCE  |          |            |            |        |
| 2666E                | BAKER LARRY R                        | BOS      | 09/02/2011 |            |        |
| 2666E                | LOCKE ROBERT K                       |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 2667B                | HARRIS DONNA                          | BOS      | 09/06/2011 |          |        |
| 2667B                | HARRIS SCOTT                          |          |            |          |        |
| 2667B                | HIRSCH ANDREW J                       |          |            |          |        |
| 26679                | BEDELL THOMAS E                       | BOS      | 08/23/2011 |          |        |
| 26679                | BENCENE GRETCHEN B                    |          |            |          |        |
| 26679                | WILBERN JAMES D                       |          |            |          |        |
| 26679                | WILBERN JULIE E                       |          |            |          |        |
| 267AW                | ALL WOOL INC                          | BOS      | 07/21/2011 |          |        |
| 267AW                | MCCALL HELICOPTER INC                 |          |            |          |        |
| 267AW                | ROBINSON HELICOPTER CO                | DIS      | 07/26/2011 |          |        |
| 267LM                | LIVINGSTON LEE V                      | REL      | 09/08/2011 |          |        |
| 267LM                | QUAM CONTRACTING LLC                  | BOS      | 09/08/2011 |          |        |
| 267LM                | WESTBROOK GROUP INC                   | REL      | 09/08/2011 |          |        |
| 267LM                | WESTBROOK GROUP INC                   | BOS      | 09/08/2011 |          |        |
| 267RB                | STEVENS RONALD S                      | BOS      | 07/29/2011 |          |        |
| 267RB                | SUDBERRY B P TRUSTEE                  |          |            |          |        |
| 2670                 | AIRCRAFT SOLUTIONS LUX VII S AR L     | BOS      | 09/22/2011 |          |        |
| 2670                 | EUROPEAN AIR TRANSPORT LEIPZIG GMBH   | BOS      | 09/22/2011 |          |        |
| 2670                 | EUROPEAN AIR TRANSPORT LEIPZIG GMBH   | BOS      | 09/22/2011 |          |        |
| 2670                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/22/2011 |          |        |
| 2670                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/22/2011 |          |        |
| 2671W                | GREENBERG CRAIG                       | BOS      | 09/14/2011 |          |        |
| 2671W                | INTEGRITY AERO LLC                    |          |            |          |        |
| 2671W                | INTEGRITY AERO LLC                    | BOS      | 09/14/2011 |          |        |
| 2671W                | INTEGRITY AERO LLC                    | BOS      | 09/14/2011 |          |        |
| 2671W                | WRIGHT AVIATION LLC                   |          |            |          |        |
| 2672                 | FERRIS KAULEY                         | BOS      | 09/14/2011 |          |        |
| 2672                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 2673E                | NAGY ALFRED L                         | BOS      | 08/18/2011 |          |        |
| 2673E                | WHITFIELD RONALD L                    |          |            |          |        |
| 2673J                | AWALT MARY S                          | BOS      | 09/16/2011 |          |        |
| 2673J                | MCGILLIVRAY SEAN                      |          |            |          |        |
| 2677F                | HALL CARLTON                          | BOS      | 08/08/2011 |          |        |
| 2677F                | HARLAN AL L                           |          |            |          |        |
| 26770                | HVID ANNE MARIE                       | BOS      | 07/27/2011 |          |        |
| 26770                | LACY GREGG F                          |          |            |          |        |
| 26770                | RHODES DAVID A                        |          |            |          |        |
| 26770                | RHODES PATRICIA L                     |          |            |          |        |
| 26770                | VO TUAN                               |          |            |          |        |
| 26780                | FUDGE JAMES D                         | BOS      | 08/25/2011 |          |        |
| 26780                | FUDGE NANCY M                         |          |            |          |        |
| 268AA                | BANK OF UTAH TRUSTEE                  | BOS      | 09/13/2011 |          |        |
| 268AA                | BOMBARDIER AEROSPACE CORP             |          |            |          |        |
| 268AA                | BANK OF UTAH TRUSTEE                  | S/A      | 09/14/2011 |          |        |
| 268AA                | CAPITEC LTD                           |          |            |          |        |
| 268SH                | BANK OF UTAH                          | REL      | 09/14/2011 |          |        |
| 268SH                | BANK OF UTAH                          | S/A      | 09/14/2011 |          |        |
| 268SH                | ILLEGIBLE                             |          |            |          |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 268SH                | TUMBLEWEED LEASING CO INC            | REL      | 09/14/2011 |          |        |
| 268SH                | TUMBLEWEED LEASING CO INC            | S/A      | 09/14/2011 |          |        |
| 268SH                | UPPER LIMIT AVIATION INC             |          |            |          |        |
| 268TR                | CALIFORNIA CUBS                      | BOS      | 08/12/2011 |          |        |
| 268TR                | CALIFORNIA CUBS                      | BOS      | 08/12/2011 |          |        |
| 268TR                | CUB CRAFTERS INC                     | BOS      | 08/12/2011 |          |        |
| 268TR                | GRASEL GEORGE                        | BOS      | 08/12/2011 |          |        |
| 268TR                | PRECISION AEROBATICS LLC             |          |            |          |        |
| 268TR                | PRECISION AEROBATICS LLC             | BOS      | 08/12/2011 |          |        |
| 2681L                | SHIVER JAMES                         | BOS      | 09/14/2011 |          |        |
| 2681L                | TAGGART GREGORY M                    |          |            |          |        |
| 2681Y                | CESSNA FINANCE CORP                  | REL      | 08/18/2011 |          |        |
| 2681Y                | HARLEY FRANK W                       |          |            |          |        |
| 2681Y                | HOUSTON AIR SERVICE INTERIORS        |          |            |          |        |
| 2682C                | AIRCRAFT GUARANTY CORP TRUSTEE       | BOS      | 09/29/2011 |          |        |
| 26856                | REED ALLAN K                         | BOS      | 09/28/2011 |          |        |
| 26856                | REED ALLEN K TRUSTEE                 |          |            |          |        |
| 26856                | REED FAITH H TRUSTEE                 |          |            |          |        |
| 2687W                | MCDERMOTT DANIEL K                   | BOS      | 09/06/2011 |          |        |
| 2687W                | NEAL DANIEL A                        |          |            |          |        |
| 2688D                | ADAMS ROBERT E                       | REL      | 07/25/2011 |          |        |
| 2688D                | BANK OF COMMERCE                     | S/A      | 07/25/2011 |          |        |
| 2688D                | KILO BRAVO AVIATION                  | REL      | 07/25/2011 |          |        |
| 2688D                | KILO BRAVO AVIATION LLC              | S/A      | 07/25/2011 |          |        |
| 2688D                | KILO BRAVO AVIATION                  | BOS      | 09/15/2011 |          |        |
| 2688D                | KILO BRAVO AVIATION LLC              |          |            |          |        |
| 2689K                | HOPGOOD MARK R                       | REL      | 07/08/2011 |          |        |
| 2689K                | HOPGOOD MARK R                       | REL      | 07/08/2011 |          |        |
| 2689K                | HOPGOOD MARK R                       | S/A      | 07/08/2011 |          |        |
| 2689K                | HOPGOOD MARK R                       | REL      | 07/08/2011 |          |        |
| 2689K                | NWA FEDERAL CREDIT UNION             |          |            |          |        |
| 2689K                | NWA FEDERAL CREDIT UNION             | REL      | 07/08/2011 |          |        |
| 2689K                | NWA FEDERAL CREDIT UNION             | REL      | 07/08/2011 |          |        |
| 2689K                | WINGS FINANCIAL FEDERAL CREDIT UNION |          |            |          |        |
| 2689K                | WINGS FINANCIAL FEDERAL CREDIT UNION | REL      | 07/08/2011 |          |        |
| 2689K                | WINGS FINANCIAL FEDERAL CREDIT UNION | S/A      | 07/08/2011 |          |        |
| 2689K                | WINGS FINANCIAL FEDERAL CREDIT UNION | REL      | 07/08/2011 |          |        |
| 2689K                | HOPGOOD MARK R                       | REL      | 08/02/2011 |          |        |
| 2689K                | HOPGOOD MARK R                       | REL      | 08/02/2011 |          |        |
| 2689K                | HOPGOOD MARK R                       | REL      | 08/02/2011 |          |        |
| 2689K                | NWA FEDERAL CREDIT UNION             |          |            |          |        |
| 2689K                | NWA FEDERAL CREDIT UNION             | REL      | 08/02/2011 |          |        |
| 2689K                | WINGS FINANCIAL CREDIT UION          |          |            |          |        |
| 2689K                | WINGS FINANCIAL CREDIT UION          | REL      | 08/02/2011 |          |        |
| 2689K                | WINGS FINANCIAL CREDIT UION          | REL      | 08/02/2011 |          |        |
| 2689K                | WINGS FINANCIAL FEDERAL CREDIT UNION |          |            |          |        |
| 2689K                | WINGS FINANCIAL FEDERAL CREDIT UNION | REL      | 08/02/2011 |          |        |
| 2689K                | WINGS FINANCIAL FEDERAL CREDIT UNION | REL      | 08/02/2011 |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 26892                | CLEMENS AIRCRAFT LLC               | BOS      | 07/06/2011 |          |        |
| 26892                | WILMAS FLIGHT SERVICE INC          |          |            |          |        |
| 26893                | SARIO BONNIE J                     | BOS      | 07/27/2011 |          |        |
| 26893                | STANLEY KLEO M                     |          |            |          |        |
| 26893                | STANLEY THOMAS L                   |          |            |          |        |
| 269AS                | AERSALE INC                        | BOS      | 09/15/2011 |          |        |
| 269AS                | AERSALE 25260 LLC                  |          |            |          |        |
| 269AS                | WELLS FARGO BANK NA                | DIS      | 09/15/2011 |          |        |
| 269CG                | WELLS CAROL TRUSTEE                | BOS      | 07/14/2011 |          |        |
| 269CG                | WELLS EUGENE                       |          |            |          |        |
| 269CG                | WELLS EUGENE TRUSTEE               |          |            |          |        |
| 269DG                | GANGSAAS DAGFINN                   | BOS      | 08/01/2011 |          |        |
| 269DG                | HENEGHAN TIM S                     |          |            |          |        |
| 269KF                | HERKLOTZ ROBERT A                  | BOS      | 09/15/2011 |          |        |
| 269KF                | KEMPFER LOUIS T                    |          |            |          |        |
| 269KF                | PRESTRIDGE ROBERT L                |          |            |          |        |
| 269L                 | AERIAL RESOURCES LLC               | BOS      | 07/05/2011 |          |        |
| 269L                 | SCHWEIZER AIRCRAFT CORP            |          |            |          |        |
| 269ME                | FIRST HAWAIIAN BANK                | S/A      | 09/19/2011 |          |        |
| 269ME                | GEORGES AVIATION SERVICES INC      |          |            |          |        |
| 269SW                | MARCH AVIATION INC                 | REL      | 09/19/2011 |          |        |
| 269WF                | CITIZENS BANK-MICHIGAN             | DIS      | 08/05/2011 |          |        |
| 2690J                | HOLT KENNETH C JR                  | REL      | 08/18/2011 |          |        |
| 2690J                | UNION BANK & TRUST CO              |          |            |          |        |
| 2691G                | ASSOCIATED BANK GREEN BAY NA       | REL      | 09/08/2011 |          |        |
| 2691G                | ASSOCIATED BANK NA                 |          |            |          |        |
| 2691G                | NORTH EAST WISCONSIN SKYDIVERS INC |          |            |          |        |
| 2691G                | WOLF RIVER SKYDIVERS INC           |          |            |          |        |
| 2691R                | FLYING CLOUD AVIATION SERVICES LLC | BOS      | 07/15/2011 |          |        |
| 2691R                | PERRY DANIEL L                     |          |            |          |        |
| 2691R                | PERRY SUE E BAILEY                 |          |            |          |        |
| 2691R                | PERRY SUSAN E                      |          |            |          |        |
| 2691R                | FLYING CLOUD AVIATION SERVICES LLC | BOS      | 09/01/2011 |          |        |
| 2691R                | PERRY DANIEL L                     |          |            |          |        |
| 2691R                | PERRY SUSAN E                      |          |            |          |        |
| 2691Y                | BRETZ INC                          | BOS      | 07/01/2011 |          |        |
| 2691Y                | HW AVIATION LLC                    |          |            |          |        |
| 2691Y                | BRETZ INC                          | BOS      | 07/05/2011 |          |        |
| 2691Y                | HW AVIATION LLC                    |          |            |          |        |
| 26929                | CREMER EDWARD                      | BOS      | 08/01/2011 |          |        |
| 26929                | WAHL DALE H                        |          |            |          |        |
| 2694Q                | FLORIDA AIRMOTIVE INC              | REL      | 09/27/2011 |          |        |
| 2696P                | AIR FREE LLC                       | REL      | 07/13/2011 |          |        |
| 2696P                | EAGLEMARK SAVINGS BANK             |          |            |          |        |
| 2696U                | BLAGRAVE JANICE                    | BOS      | 07/12/2011 |          |        |
| 2696U                | HATCH RICKEY V                     |          |            |          |        |
| 2696U                | HOLLISTER HOLDINGS LEASING LLC     |          |            |          |        |
| 26994                | G&G AVIATION LLC                   | BOS      | 08/30/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 26994                | JONES JOHN C III                      | BOS      | 08/30/2011 |          |        |
| 27AL                 | LOWN ALFRED L SR                      | BOS      | 09/02/2011 |          |        |
| 27CX                 | BATES DWIGHT LEE                      | BOS      | 08/02/2011 |          |        |
| 27CX                 | MCMILLIN DERRALL E                    |          |            |          |        |
| 27EW                 | CESSNA AIRCRAFT CO                    | BOS      | 08/31/2011 |          |        |
| 27EW                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 27GF                 | AMERICAN AVIATION ACADEMY INC         | REL      | 07/18/2011 |          |        |
| 27GF                 | AMERICAN AVIATION ACADEMY INC         | S/A      | 07/18/2011 |          |        |
| 27GF                 | ENTRUST ADMINISTRATION TRUST          | REL      | 07/18/2011 |          |        |
| 27GF                 | NEIGHBORHOOD NATIONAL BANK            | S/A      | 07/18/2011 |          |        |
| 27GX                 | ADVENTURE FLIGHT AVIATION INC         | BOS      | 07/19/2011 |          |        |
| 27GX                 | REMOS AIRCRAFT INC                    |          |            |          |        |
| 27KH                 | EVENSKI LINDA G                       | BOS      | 07/06/2011 |          |        |
| 27KH                 | GERTSEN HELGA D                       |          |            |          |        |
| 27KH                 | GERTSEN HELGA D                       | BOS      | 07/06/2011 |          |        |
| 27KH                 | GERTSEN KAI                           |          |            |          |        |
| 27KH                 | GERTSEN KAI                           | BOS      | 07/06/2011 |          |        |
| 27KH                 | GERTSEN HELGA D                       | BOS      | 08/22/2011 |          |        |
| 27KH                 | GERTSEN KAI                           |          |            |          |        |
| 27ML                 | AIRCRAFT AND CARAVAN LEASING LLC      | REL      | 08/31/2011 |          |        |
| 27ML                 | CARAVAN LEASING LLC                   | REL      | 08/31/2011 |          |        |
| 27ML                 | COLUMBUS BANK & TRUST CO              |          |            |          |        |
| 27ML                 | SHELL AVIATION                        | REL      | 08/31/2011 |          |        |
| 27MP                 | DAVIS FRANK L                         | S/A      | 08/03/2011 |          |        |
| 27MP                 | DAVIS PIPE TESTING                    |          |            |          |        |
| 27MP                 | UNIBANK FOR SAVINGS                   |          |            |          |        |
| 27MP                 | DAVIS FRANK L                         | S/A      | 09/07/2011 |          |        |
| 27MP                 | DAVIS PIPER TESTING                   |          |            |          |        |
| 27MP                 | UNIBANK FOR SAVINGS                   |          |            |          |        |
| 27PS                 | BOYD RANCH LLC                        | BOS      | 08/09/2011 |          |        |
| 27PS                 | IOWA AERO LLC                         |          |            |          |        |
| 27SK                 | KINGSLEY KALAND W                     | BOS      | 07/18/2011 |          |        |
| 27SK                 | KINGSLEY KIMAN J                      |          |            |          |        |
| 27SK                 | KINGSLEY KALAND W                     | BOS      | 09/16/2011 |          |        |
| 27SK                 | KINGSLEY KIMAN J                      |          |            |          |        |
| 27SK                 | PLANE CENTS AVIATION LLC              |          |            |          |        |
| 27TZ                 | CANAL AIR LLC                         | BOS      | 08/04/2011 |          |        |
| 27TZ                 | WESTWIND 293 LLC                      |          |            |          |        |
| 27UL                 | BOHANNON JUDY                         | BOS      | 08/30/2011 |          |        |
| 27UL                 | FREEMAN JEFFREY                       |          |            |          |        |
| 27UL                 | KENNEDY GARY                          |          |            |          |        |
| 27UL                 | WALKER DANA                           |          |            |          |        |
| 27UL                 | WALKER DANA A                         | BOS      | 08/30/2011 |          |        |
| 27UL                 | WALKER DANA A                         | BOS      | 08/30/2011 |          |        |
| 27VC                 | RV-12 LLC                             | BOS      | 08/09/2011 |          |        |
| 27VC                 | VANS AIRCRAFT INC                     |          |            |          |        |
| 27VP                 | ARGONAUT MANAGEMENT LP                | BOS      | 09/08/2011 |          |        |
| 27VP                 | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 27VP                 | ARGONAUT MANAGEMENT LP               | BOS      | 09/30/2011 |            |        |
| 27VP                 | WILMINGTON TRUST CO TRUSTEE          |          |            |            |        |
| 27WD                 | BANK OF AMERICA                      | REP      | 07/12/2011 |            |        |
| 27WD                 | BANK OF AMERICA NA                   | BOS      | 07/12/2011 |            |        |
| 27WD                 | BANK OF AMERICA NA                   | REL      | 07/12/2011 |            |        |
| 27WD                 | BRADLEY AVIATION LLC                 | BOS      | 07/12/2011 |            |        |
| 27WD                 | MBNA AMERICA (DELAWARE) NA           | REP      | 07/12/2011 |            |        |
| 27WD                 | MBNA AMERICA (DELAWARE) NA           | REL      | 07/12/2011 |            |        |
| 27WD                 | MCKINZIE PAUL B                      |          |            |            |        |
| 27WD                 | MCKINZIE PAUL B                      | REP      | 07/12/2011 |            |        |
| 270AY                | FFC SERVICES INC                     | REL      | 08/17/2011 |            |        |
| 270AY                | US AIRWAYS INC                       |          |            |            |        |
| 270BC                | CARTERS SHOOTING CENTER INC          | BOS      | 09/20/2011 |            |        |
| 270BC                | CESSNA AIRCRAFT CO                   |          |            |            |        |
| 270BC                | CARTERS SHOOTING CENTER INC          | S/A      | 09/21/2011 |            |        |
| 270BC                | PROSPERITY BANK                      |          |            |            |        |
| 270DS                | INVESTORS BANK                       | S/A      | 08/09/2011 |            |        |
| 270DS                | PRECISE FLIGHT LLC                   |          |            |            |        |
| 270DS                | STEINS AIRCRAFT SERVICES LLC         |          |            |            |        |
| 270MC                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 07/27/2011 |            |        |
| 270MC                | STARWOOD MANAGEMENT LLC              |          |            |            |        |
| 270SL                | CFS AIR LLC                          | S/A      | 09/15/2011 |            |        |
| 270SL                | OMNIFLIGHT HELICOPTERS INC           |          |            |            |        |
| 2700N                | DAGUE JAMES L                        | BOS      | 05/13/2011 | 07/28/2011 | D      |
| 2700N                | DAGUE JEFF TRUSTEE                   |          |            | 07/28/2011 | D      |
| 2700N                | UHRICH JUDY TRUSTEE                  |          |            | 07/28/2011 | D      |
| 2700N                | DAGUE JAMES L                        | BOS      | 07/06/2011 |            |        |
| 2700N                | DAGUE JIM                            |          |            |            |        |
| 2700N                | DAGUE JOE W ESTATE                   |          |            |            |        |
| 2700N                | DAGUE JOSEPH W ESTATE                | BOS      | 07/06/2011 |            |        |
| 2700N                | UHRICH JUDITH K                      |          |            |            |        |
| 2700N                | UHRICH JUDITH W                      | BOS      | 07/06/2011 |            |        |
| 2700U                | GRAHAM ROBERT B                      | BOS      | 07/22/2011 |            |        |
| 2700U                | GRISWOLD CRAIG A                     |          |            |            |        |
| 2700U                | LOWRIE MELINDA F                     |          |            |            |        |
| 2700U                | GRAHAM ROBERT B                      | BOS      | 09/13/2011 |            |        |
| 2700U                | GRAHAM VIRGINIA M                    |          |            |            |        |
| 2700U                | GRAHAM ROBERT B                      | BOS      | 09/15/2011 |            |        |
| 2700U                | GRAHAM VIRGINIA M                    |          |            |            |        |
| 2700U                | GRISWOLD CRAIG A                     |          |            |            |        |
| 2700U                | LOWRIE MELINDA F                     |          |            |            |        |
| 2701S                | HALE JOSHUA A                        | BOS      | 09/22/2011 |            |        |
| 2701S                | HALE JOSHUA A                        | BOS      | 09/22/2011 |            |        |
| 2701S                | ISAKSEN JUDY B                       |          |            |            |        |
| 2701S                | ISAKSEN JUDY B                       | BOS      | 09/22/2011 |            |        |
| 2701S                | ISAKSEN TIMOTHY D                    |          |            |            |        |
| 2701S                | ISAKSEN TIMOTHY D                    | BOS      | 09/22/2011 |            |        |
| 2701S                | CONTINENTAL AIRLINES INC             | S/A      | 07/12/2011 |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 27015                | INTERNATIONAL LEASE FINANCE CORP               | S/A      | 07/12/2011 |            |        |
| 2702H                | MASON JAMES W                                  | BOS      | 07/14/2011 |            |        |
| 2702H                | WOOD DAVID                                     |          |            |            |        |
| 2704U                | HANGAR 40 LLC                                  | BOS      | 09/14/2011 |            |        |
| 2704U                | SHANNON PAUL                                   |          |            |            |        |
| 27052                | AIRCRAFT GUARANTY CORP TRUSTEE                 | BOS      | 09/29/2011 |            |        |
| 2707U                | BATES BRUCE E                                  | BOS      | 09/07/2011 |            |        |
| 2707U                | EMERY CAROLYN J                                |          |            |            |        |
| 27073                | BLUE SKIES CONSULTING LLC                      | S/A      | 09/20/2011 |            |        |
| 27073                | NEW MEXICO COMMUNITY DEVELOPMENT LOAN FUND INC |          |            |            |        |
| 27078                | GEIST JOHN R                                   | BOS      | 09/28/2011 |            |        |
| 27078                | GEIST MARY R                                   |          |            |            |        |
| 271BB                | CENTURION PLUS INC                             | BOS      | 07/15/2011 |            |        |
| 271BB                | MIDWEST AVIATION INC                           |          |            |            |        |
| 271BB                | MIDWEST AVIATION INC                           | REL      | 07/15/2011 |            |        |
| 271BB                | PADUCAH BANK AND TRUST CO                      |          |            |            |        |
| 2710                 | JOHNSON ROBERT S                               | BOS      | 07/26/2011 |            |        |
| 2710                 | JOHNSON ROBERT S                               | BOS      | 07/26/2011 |            |        |
| 2710                 | JOHNSON ROBERT S                               | BOS      | 07/26/2011 |            |        |
| 2710                 | JOHNSON THELMA M                               |          |            |            |        |
| 2710                 | JOHNSON THELMA M                               | BOS      | 07/26/2011 |            |        |
| 2710                 | JOHNSON THELMA M                               | BOS      | 07/26/2011 |            |        |
| 2715Y                | CHAMPION FRANK LANGFORD                        | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 2715Y                | RICE DANA G                                    |          |            | 08/30/2011 | C      |
| 2715Y                | RICE DARLA T                                   |          |            | 08/30/2011 | C      |
| 2717G                | KLOTZ TERRANCE M                               | BOS      | 09/09/2011 |            |        |
| 2717G                | OSBORNE DONALD C                               |          |            |            |        |
| 2717G                | OSBORNE JANE E                                 |          |            |            |        |
| 2719N                | AVIATION SPECIALIST LLC                        | REL      | 08/23/2011 |            |        |
| 2719N                | DRISCOLL JEANNIE R                             |          |            |            |        |
| 2719N                | DRISCOLL PATRICK                               |          |            |            |        |
| 2719N                | FISHER JESSICA J                               | BOS      | 08/23/2011 |            |        |
| 2719N                | PUKALANI INC                                   |          |            |            |        |
| 2719N                | REESE DALE W                                   |          |            |            |        |
| 272GH                | HOFMEISTER GORDON ESTATE                       | BOS      | 08/29/2011 |            |        |
| 272GH                | HOFMEISTER GORDON ESTATE                       | BOS      | 08/29/2011 |            |        |
| 272GH                | HOFMEISTER JEFFERY A                           | BOS      | 08/29/2011 |            |        |
| 272GH                | HOFMEISTER JEFFERY A                           | BOS      | 08/29/2011 |            |        |
| 272NG                | M6 CARSON LLC                                  | S/A      | 07/26/2011 |            |        |
| 272NG                | M6 CARSON LLC                                  | BOS      | 07/26/2011 |            |        |
| 272NG                | SCOPE LEASING INC                              | REL      | 07/26/2011 |            |        |
| 272NG                | WESTERN AIRCRAFT INC                           |          |            |            |        |
| 272NG                | WESTERN AIRCRAFT INC                           | BOS      | 07/26/2011 |            |        |
| 272NG                | 1ST SOURCE BANK                                | S/A      | 07/26/2011 |            |        |
| 272SA                | SAN DIEGO STATE UNIV FOUNDATION                | BOS      | 08/11/2011 |            |        |
| 272SA                | SAN DIEGO STATE UNIVERSITY                     |          |            |            |        |
| 2721E                | MASTERS HAZEL A                                | BOS      | 07/19/2011 |            |        |
| 2721E                | MASTERS HAZEL A                                | BOS      | 07/19/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 2721E                | MASTERS JOHN H ESTATE                  | BOS      | 07/19/2011 |            |        |
| 2721Y                | ABLE SALES AND RECYCLING               | BOS      | 08/31/2011 | 09/01/2011 | C      |
| 2721Y                | FREDRICKSON CLYDE                      |          |            | 09/01/2011 | C      |
| 2721Y                | LANGLEY INC                            |          |            | 09/01/2011 | C      |
| 2721Y                | MULTI-ENGINE TRAINING                  |          |            | 09/01/2011 | C      |
| 2721Y                | WEISS ELLIOTT                          |          |            | 09/01/2011 | C      |
| 2723U                | ADVENTURE LEASING INC                  | S/A      | 08/03/2011 |            |        |
| 2723U                | ADVENTURE LEASING INC                  | S/A      | 08/03/2011 |            |        |
| 2723U                | ADVENTURE LEASING INC                  | S/A      | 08/03/2011 |            |        |
| 2723U                | ADVENTURE LEASING INC                  | S/A      | 08/03/2011 |            |        |
| 2723U                | ADVENTURE LEASING INC                  | S/A      | 08/03/2011 |            |        |
| 2723U                | NEWTON M DOUGLAS                       |          |            |            |        |
| 2723U                | NEWTON M DOUGLAS                       | S/A      | 08/03/2011 |            |        |
| 2723U                | NEWTON M DOUGLAS                       | S/A      | 08/03/2011 |            |        |
| 2723U                | NEWTON M DOUGLAS                       | S/A      | 08/03/2011 |            |        |
| 2723U                | NEWTON M DOUGLAS                       | S/A      | 08/03/2011 |            |        |
| 2723U                | RAABE ASPREY JOAN                      |          |            |            |        |
| 2723U                | RAABE ASPREY JOAN                      | S/A      | 08/03/2011 |            |        |
| 2723U                | RAABE ASPREY JOAN                      | S/A      | 08/03/2011 |            |        |
| 2723U                | RAABE ASPREY JOAN                      | S/A      | 08/03/2011 |            |        |
| 2723U                | RAABE ASPREY JOAN                      | S/A      | 08/03/2011 |            |        |
| 2723U                | RAABE ASPREY JOAN                      | S/A      | 08/03/2011 |            |        |
| 2725N                | M&I MARSHALL & IISLEY BANK             | S/A      | 07/07/2011 |            |        |
| 2725N                | WISCONSIN AVIATION--FOUR LAKES INC     |          |            |            |        |
| 2725T                | LAHOOD RICHARD                         | BOS      | 07/22/2011 |            |        |
| 2725T                | SAKOWSKI JAMES                         |          |            |            |        |
| 2729E                | B V B A VADECK                         | BOS      | 07/08/2011 |            |        |
| 2729E                | PACIFIC SOARING INC                    |          |            |            |        |
| 2729K                | FRICKE KARL E                          | BOS      | 08/31/2011 |            |        |
| 2729K                | HOPP DON L                             |          |            |            |        |
| 273AD                | AKN INC                                | BOS      | 09/30/2011 |            |        |
| 273AD                | HARRIS LOUIS D                         | BOS      | 09/30/2011 |            |        |
| 273AD                | WENTWORTH AIRCRAFT INC                 |          |            |            |        |
| 273AD                | WENTWORTH AIRCRAFT INC                 | BOS      | 09/30/2011 |            |        |
| 273AY                | ACS AIRCRAFT FINANCE IRELAND 2 LTD     | S/A      | 07/15/2011 |            |        |
| 273AY                | US AIRWAYS GROUP INC                   |          |            |            |        |
| 273AY                | US AIRWAYS INC                         |          |            |            |        |
| 273AY                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| 273EA                | DONSPICS INC                           | BOS      | 09/07/2011 |            |        |
| 273EA                | DUNN WILLIAM L                         |          |            |            |        |
| 273JF                | FLYING LEATHERNECKS LLC                | S/A      | 07/12/2011 |            |        |
| 273JF                | FLYING LEATHERNECKS LLC                | S/A      | 07/12/2011 |            |        |
| 273JF                | UNITED COMMUNITY BANK                  |          |            |            |        |
| 273JF                | UNITED COMMUNITY BANK                  | S/A      | 07/12/2011 |            |        |
| 273JF                | FLYING LEATHERNECKS LLC                | BOS      | 08/24/2011 |            |        |
| 273JF                | ZUMBRUNNEN MICHAEL L                   |          |            |            |        |
| 273MG                | SOUTHERN AVIATION GROUP LLC            | REL      | 07/13/2011 |            |        |
| 273MG                | SPRADLING OIL MANAGEMENT LLC           |          |            |            |        |
| 2730L                | ENVIRONMENTAL UNIQUE SOLUTIONS USA LLC | BOS      | 09/21/2011 |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 2730L                | ILLEGIBLE                                 | BOS      | 09/21/2011 |            |        |
| 2730L                | KISZEY ZOLTAN                             |          |            |            |        |
| 27319                | COOPER TRADING CORP                       | BOS      | 07/29/2011 |            |        |
| 27319                | GULFSTREAM INTERNATIONAL AIRLINES INC     | BOS      | 07/29/2011 |            |        |
| 27319                | VPAA CO                                   |          |            |            |        |
| 27319                | VPAA CO                                   | BOS      | 07/29/2011 |            |        |
| 27319                | COOPER TRADING CORP                       | S/A      | 08/01/2011 |            |        |
| 27319                | VPAA CO                                   |          |            |            |        |
| 27319                | COOPER TRADING CORP                       | REL      | 09/14/2011 |            |        |
| 27319                | VPAA CO                                   |          |            |            |        |
| 27336                | DONOHUE ANDREW P                          | BOS      | 08/29/2011 |            |        |
| 27336                | DONOHUE ANDREW P                          | BOS      | 08/29/2011 |            |        |
| 27336                | AMERICAN AIR POWER HERITAGE FLYING MUSEUM | BOS      | 09/30/2011 |            |        |
| 27336                | DONOHUE ANDREW                            |          |            |            |        |
| 2734E                | BOARD JAMES                               | BOS      | 09/15/2011 |            |        |
| 2734E                | ENGLE ELVIN MICHAEL                       |          |            |            |        |
| 2734E                | ENGLE KAREN TAYLOR                        |          |            |            |        |
| 2734E                | SCHOOLING ADAM                            |          |            |            |        |
| 2736K                | HAILEY ROBERT A                           | BOS      | 08/29/2011 |            |        |
| 2736K                | HAILEY ROBERT A                           | BOS      | 08/29/2011 |            |        |
| 2736K                | ROBERT A HAILEY TRUST                     | BOS      | 08/29/2011 |            |        |
| 2736K                | ROBERT A HAILEY TRUST                     | BOS      | 08/29/2011 |            |        |
| 2738Q                | BERNHARD CARLOS F                         | BOS      | 07/25/2011 |            |        |
| 2738Q                | MOONSHINE AVIATION LLC                    | BOS      | 07/25/2011 |            |        |
| 2738Q                | SKYWAGONS.COM LLC                         |          |            |            |        |
| 2738Q                | SKYWAGONS-COM LLC                         | BOS      | 07/25/2011 |            |        |
| 274AA                | AMERICAN AIRLINES INC                     | REL      | 09/06/2011 |            |        |
| 274AA                | AMERICAN AIRLINES INC                     | BOS      | 09/06/2011 |            |        |
| 274AA                | U S BANK NA TRUSTEE                       |          |            |            |        |
| 274AA                | U S BANK NA TRUSTEE                       | REL      | 09/06/2011 |            |        |
| 274AY                | ACS AIRCRAFT FINANCE IRELAND 2 LTD        | S/A      | 07/15/2011 |            |        |
| 274AY                | US AIRWAYS GROUP INC                      |          |            |            |        |
| 274AY                | US AIRWAYS INC                            |          |            |            |        |
| 274AY                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| 274CT                | US AVIATION FINANCE LLC                   | S/A      | 07/07/2011 | 07/07/2011 | C      |
| 274CT                | VANRENS DAVID L                           | BOS      | 07/07/2011 | 07/07/2011 | C      |
| 274CT                | WASHINGTON TRUST CO                       | S/A      | 07/07/2011 | 07/07/2011 | C      |
| 274CT                | WELCH BRANDON D                           |          |            | 07/07/2011 | C      |
| 274CT                | WELCH BRANDON D                           | BOS      | 07/07/2011 | 07/07/2011 | C      |
| 274CZ                | SEA HORSE MARINE INC                      | S/A      | 09/08/2011 |            |        |
| 274CZ                | SPRING INDEPENDENT SCHOOL DISTRICT        |          |            |            |        |
| 274CZ                | STATE OF TEXAS                            |          |            |            |        |
| 274DG                | BANK OF AMERICA NA                        | REL      | 09/29/2011 |            |        |
| 274DG                | OMNI INTERNATIONAL SERVICES INC           |          |            |            |        |
| 274K                 | ALLIANCE AIR PARTS INC                    | BOS      | 08/18/2011 |            |        |
| 274K                 | BANK OF OKLAHOMA NA                       | REL      | 08/18/2011 |            |        |
| 274K                 | BANK OF OKLAHOMA NA                       | REL      | 08/18/2011 |            |        |
| 274K                 | BANK OF OKLAHOMA NA                       | REL      | 08/18/2011 |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 274K                 | C L FRATES & CO                            | REL      | 08/18/2011 |            |        |
| 274K                 | C L FRATES & CO                            | REL      | 08/18/2011 |            |        |
| 274K                 | C L FRATES & CO                            | REL      | 08/18/2011 |            |        |
| 274K                 | C L FRATES & CO                            | BOS      | 08/18/2011 |            |        |
| 274ND                | INTERNATIONAL AIRCRAFT SERVICES LLC        | BOS      | 07/08/2011 | 09/12/2011 | D      |
| 274ND                | UND AEROSPACE FOUNDATION                   |          |            | 09/12/2011 | D      |
| 274ND                | INTERNATIONAL AIRCRAFT SERVICES LLC        | BOS      | 07/29/2011 |            |        |
| 274ND                | INTERNATIONAL AIRCRAFT SERVICES LLC        | BOS      | 07/29/2011 |            |        |
| 274ND                | UND AEROSPACE FOUNDATION                   |          |            |            |        |
| 274ND                | UND AEROSPACE FOUNDATION                   | BOS      | 07/29/2011 |            |        |
| 274ND                | INTERNATIONAL AIRCRAFT SERVICES LLC        | BOS      | 09/02/2011 |            |        |
| 274ND                | UND AEROSPACE FOUNDATION                   |          |            |            |        |
| 274ND                | PT NATIONAL AVIATION MANAGEMENT            | BOS      | 09/12/2011 |            |        |
| 274ND                | UND AEROSPACE FOUNDATION                   |          |            |            |        |
| 274P                 | HANKS REBECCA A                            | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 274P                 | HANKS RONALD G                             |          |            | 08/02/2011 | C      |
| 274P                 | ROWDY BARRY                                |          |            | 08/02/2011 | C      |
| 274PS                | MITCHELL ROBERT R                          | BOS      | 08/01/2011 |            |        |
| 274PS                | SOUTHERN MUSEUM OF FLIGHT FOUNDATION INC   |          |            |            |        |
| 27408                | AIRCRAFT SALES CORP                        | BOS      | 09/16/2011 |            |        |
| 27408                | CASEYS ELECTRONICS INC                     |          |            |            |        |
| 27408                | HARRIS BANK NA                             | REL      | 09/26/2011 |            |        |
| 27408                | HARRIS NA                                  |          |            |            |        |
| 2741G                | BENSON NANCY                               | BOS      | 09/15/2011 |            |        |
| 2741G                | BENSON NANCY                               | BOS      | 09/15/2011 |            |        |
| 2741G                | BENSON ROLFE                               | BOS      | 09/15/2011 |            |        |
| 2741G                | RUSHING GLEN                               | BOS      | 09/15/2011 |            |        |
| 27442                | BERRY AVIATION INC                         | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 27442                | COMPASS BANK                               |          |            | 09/15/2011 | C      |
| 27442                | MENA AIRCRAFT PAINTING/BLAIR-AIR INTERIORS | REL      | 09/15/2011 | 09/15/2011 | C      |
| 27442                | BERRY AVIATION INC                         | REL      | 09/28/2011 |            |        |
| 27442                | U S SMALL BUSINESS ADMINISTRATION          |          |            |            |        |
| 2745U                | MGL DISTRIBUTING INC                       | BOS      | 07/21/2011 |            |        |
| 2745U                | MGL DISTRIBUTING INC                       | BOS      | 07/21/2011 |            |        |
| 2745U                | PANGBURN BRIAN A                           |          |            |            |        |
| 2745U                | PANGBURN BRIAN A                           | BOS      | 07/21/2011 |            |        |
| 2745U                | PANGBURN PAMELA Z                          |          |            |            |        |
| 2745U                | PANGBURN PAMELA Z                          | BOS      | 07/21/2011 |            |        |
| 27481                | BELL AEROMOTIVE INC                        | S/A      | 09/12/2011 |            |        |
| 27481                | BELL LOUIS D                               |          |            |            |        |
| 27481                | H P AVIATION INC                           |          |            |            |        |
| 27481                | BELL AEROMOTIVE INC                        | REL      | 09/29/2011 |            |        |
| 27481                | BELL LOUIS D                               |          |            |            |        |
| 27481                | COMMERCE BANK & TRUST CO                   | S/A      | 09/29/2011 |            |        |
| 27481                | HP AVIATION INC                            | BOS      | 09/29/2011 |            |        |
| 27481                | JANZEN LEGACY LLC                          |          |            |            |        |
| 27481                | JANZEN LEGACY LLC                          | S/A      | 09/29/2011 |            |        |
| 27481                | HP AVIATION INC                            | REL      | 09/30/2011 |            |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 27481                | SOVERIGN BANK                         | REL      | 09/30/2011 |            |        |
| 275AY                | ACS AIRCRAFT FINANCE IRELAND PLC      | S/A      | 07/15/2011 |            |        |
| 275AY                | US AIRWAYS GROUP INC                  |          |            |            |        |
| 275AY                | US AIRWAYS INC                        |          |            |            |        |
| 275AY                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 275BT                | EXECUTIVE FLIGHT SERVICES INC         | S/A      | 07/14/2011 |            |        |
| 275BT                | EXECUTIVE AIRSHARE CORP               |          |            |            |        |
| 275BT                | EXECUTIVE AIRSHARE CORP               | S/A      | 09/01/2011 |            |        |
| 275BT                | EXECUTIVE FLIGHT SERVICES INC         |          |            |            |        |
| 275CT                | BANKUNITED                            | S/A      | 09/29/2011 |            |        |
| 275CT                | LOIS AVIATION LLC                     |          |            |            |        |
| 275DL                | HUMAN SERVICE ALLIANCE                | BOS      | 09/28/2011 |            |        |
| 275DL                | LACKEY DERWYN                         |          |            |            |        |
| 275DS                | MANAGEMENT ON-SITE INC                | BOS      | 09/30/2011 |            |        |
| 275DS                | REGIONS EQUIPMENT FINANCE CORP        | REP      | 09/30/2011 |            |        |
| 275DS                | REGIONS EQUIPMENT FINANCE CORP        | BOS      | 09/30/2011 |            |        |
| 275DS                | WINDSTAR LEASING LLC                  | REP      | 09/30/2011 |            |        |
| 275LE                | ATS AIRCRAFT SALES INC                | BOS      | 08/16/2011 |            |        |
| 275LE                | RIDDELL ENTERPRISES INC               |          |            |            |        |
| 275PA                | BRASWELL PETER JAMES                  | BOS      | 08/29/2011 |            |        |
| 275PA                | SHULL JOSEPH BRENT                    |          |            |            |        |
| 275RV                | BANK OF AMERICA NA                    | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 275RV                | DUBROUILLET THOMAS A                  | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 275RV                | MCCUTCHAN APRIL D                     |          |            | 09/20/2011 | C      |
| 275RV                | MCCUTCHAN APRIL D                     | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 275RV                | MCCUTCHAN PHILIP                      |          |            | 09/20/2011 | C      |
| 275RV                | MCCUTCHAN PHILIP J                    | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 275RV                | ROBERTS JOHN T                        |          |            | 09/20/2011 | C      |
| 275TC                | AIRCRAFT GUARANTY CORP TRUSTEE        | BOS      | 09/30/2011 |            |        |
| 275W                 | EAGLEMED LLC                          | BOS      | 07/26/2011 |            |        |
| 275W                 | JET SALES STUART LLC                  |          |            |            |        |
| 275W                 | JET SALES STUART LLC                  | BOS      | 07/26/2011 |            |        |
| 275W                 | KOSSUTH LLC                           |          |            |            |        |
| 275W                 | EAGLEMED LLC                          | BOS      | 08/17/2011 |            |        |
| 275W                 | JET SALES OF STUART LLC               |          |            |            |        |
| 275W                 | JET SALES OF STUART LLC               | BOS      | 08/17/2011 |            |        |
| 275W                 | KOSSUTH LLC                           |          |            |            |        |
| 275W                 | BANK OF AMERICA NA                    | S/A      | 09/14/2011 |            |        |
| 275W                 | EAGLEMED LLC                          |          |            |            |        |
| 275W                 | EAGLEMED LLC                          | S/A      | 09/14/2011 |            |        |
| 275W                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 2752E                | DORMAN RICHARD E                      | BOS      | 07/05/2011 |            |        |
| 2752E                | HAILEY PATRICIA                       |          |            |            |        |
| 2752E                | HAILEY PATRICIA                       | BOS      | 07/05/2011 |            |        |
| 2752E                | HAILEY STEPHEN V                      |          |            |            |        |
| 2753Z                | DAVENPORT PETER B                     | BOS      | 07/28/2011 |            |        |
| 2753Z                | GRIFFIN DOUGLAS                       |          |            |            |        |
| 2753Z                | MULLIGAN SHAWN P                      |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 2754N                | TANLEY MICHAEL N                      | BOS      | 08/16/2011 |          |        |
| 2754N                | TANLEY MICHAEL N                      | BOS      | 08/16/2011 |          |        |
| 2754N                | TANLEY NICHOLAS N                     |          |            |          |        |
| 2754N                | TANLEY NICHOLAS N                     | BOS      | 08/16/2011 |          |        |
| 2754N                | TANLEY NORMAN T                       | BOS      | 08/16/2011 |          |        |
| 2757V                | RED RIVER STATE BANK                  | S/A      | 07/12/2011 |          |        |
| 2757V                | ROSATO KEVIN                          |          |            |          |        |
| 27573                | MILLER CLYDE III                      | BOS      | 07/11/2011 |          |        |
| 27573                | TURNER DAVE K                         |          |            |          |        |
| 2758W                | BANK OF AMERICA NA                    | S/A      | 07/08/2011 |          |        |
| 2758W                | SUNRISE AVIATION LLC                  |          |            |          |        |
| 2759K                | WATRUD JOEL C                         | BOS      | 09/12/2011 |          |        |
| 2759K                | WILTJER JERRY R                       |          |            |          |        |
| 276AY                | ACS AIRCRAFT FINANCE IRELAND PLC      | S/A      | 07/15/2011 |          |        |
| 276AY                | US AIRWAYS GROUP INC                  |          |            |          |        |
| 276AY                | US AIRWAYS INC                        |          |            |          |        |
| 276AY                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 276PE                | EPPS AIR SERVICE INC                  | BOS      | 07/07/2011 |          |        |
| 276PE                | EPPS AIR SERVICE INC                  | BOS      | 07/07/2011 |          |        |
| 276PE                | LITTLE ANGEL AVIATION LLC             | BOS      | 07/07/2011 |          |        |
| 276PE                | PILATUS BUSINESS AIRCRAFT LTD         | BOS      | 07/07/2011 |          |        |
| 276PE                | EPPS AIR SERVICE INC                  | BOS      | 08/29/2011 |          |        |
| 276PE                | LITTLE ANGEL AVIATION LLC             |          |            |          |        |
| 2760C                | BROOKS ERNEST M                       | REL      | 08/18/2011 |          |        |
| 2760C                | FIRST NATIONAL BANK ALASKA            |          |            |          |        |
| 2760C                | OWENS GARY R                          |          |            |          |        |
| 27628                | FRANCO GARY R                         | BOS      | 09/13/2011 |          |        |
| 27628                | PERSONS JOHN R                        |          |            |          |        |
| 27628                | WILLIAMS MYRON G                      |          |            |          |        |
| 27643                | CARTER AVIATION SERVICES INC          | BOS      | 08/23/2011 |          |        |
| 27643                | RAMOS FAUSTINA P                      |          |            |          |        |
| 2766J                | MACNICHOLS JAMES W                    | BOS      | 08/11/2011 |          |        |
| 2766J                | RIVERSIDE FLIGHT CENTER               |          |            |          |        |
| 27684                | CORDELL RICKY LEE                     | BOS      | 07/11/2011 |          |        |
| 27684                | WAREHIME GEORGE E                     |          |            |          |        |
| 2769H                | LEADY DONALD O                        | BOS      | 08/24/2011 |          |        |
| 2769H                | LEMON TERRY L SR                      |          |            |          |        |
| 27695                | CONE JOHN M                           | BOS      | 07/05/2011 |          |        |
| 27695                | JOINER MARK S                         |          |            |          |        |
| 277AM                | SCHUBERT BROTHERS AVIATION INC        | BOS      | 09/23/2011 |          |        |
| 277AM                | WENTWORTH AIRCRAFT INC                |          |            |          |        |
| 277AS                | FERNANDEZ LUIS                        | BOS      | 09/12/2011 |          |        |
| 277AS                | JANTAR GROUP LTD LLC                  |          |            |          |        |
| 277AS                | WILBURN GENE M                        |          |            |          |        |
| 277MD                | BLUE SKY OPERATIONS LLC               | BOS      | 07/22/2011 |          |        |
| 277MD                | KOCH LANCE                            | S/A      | 07/22/2011 |          |        |
| 277MD                | KOCH LANCE                            | BOS      | 07/22/2011 |          |        |
| 277MD                | KOCH QUINLEY                          |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 277MD                | WINGS FINANCIAL CREDIT UNION                       | S/A      | 07/22/2011 |          |        |
| 277MD                | LANCE KOCH   | S/A      | 09/01/2011 |          |        |
| 277MD                | WINGS FINANCIAL CREDIT UNION                       |          |            |          |        |
| 277RD                | FLIGHT SOLUTIONS                                   | BOS      | 08/09/2011 |          |        |
| 277RD                | FLIGHT SOLUTIONS INC                               |          |            |          |        |
| 277RD                | WESTLINE CONSTRUCTION                              |          |            |          |        |
| 277RD                | WESTLINE CORP                                      |          |            |          |        |
| 277SP                | ALL SYSTEMS SATELLITE DISTRIBUTORS OF DELAWARE INC | REL      | 08/05/2011 |          |        |
| 277SP                | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| 277SP                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 277SP                | CESSNA FINANCE CORP                                |          |            |          |        |
| 277SP                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 277TM                | BANK OF AMERICA                                    | REL      | 08/03/2011 |          |        |
| 277TM                | MBNA AMERICA (DELAWARE) NA                         |          |            |          |        |
| 277TM                | WHITLOCK DALRYMPLE POSTON & ASSOCIATES INC         |          |            |          |        |
| 277WW                | AVWEST INTERNATIONAL LLC                           | BOS      | 07/22/2011 |          |        |
| 277WW                | MAPLE LEAF 277 LLC                                 |          |            |          |        |
| 27708                | MANKINS IRENE E                                    | BOS      | 07/07/2011 |          |        |
| 27708                | MANKINS JIMMIE                                     |          |            |          |        |
| 27708                | WILLIAMS HAROLD J                                  |          |            |          |        |
| 2771G                | EAA CHAPTER 282                                    | BOS      | 07/05/2011 |          |        |
| 2771G                | MARTIN STEPHEN S                                   |          |            |          |        |
| 2775N                | RUESINK JEREMY R                                   | BOS      | 08/29/2011 |          |        |
| 2775N                | WILLIAMS ROY L                                     |          |            |          |        |
| 2779W                | SEBBY RODNY E                                      | BOS      | 08/18/2011 |          |        |
| 2779W                | TAYLOR BILLY R                                     |          |            |          |        |
| 278AY                | FFC SERVICES INC                                   | REL      | 08/17/2011 |          |        |
| 278AY                | US AIRWAYS INC                                     |          |            |          |        |
| 278CA                | CALHOUN AIR CENTER LLC                             | REL      | 07/19/2011 |          |        |
| 278CA                | INTERNATIONAL BANK OF COMMERCE                     |          |            |          |        |
| 278CC                | HISPANIA AIRCORP INC                               | BOS      | 09/16/2011 |          |        |
| 278CC                | WINSTAR AVIATION LLC                               |          |            |          |        |
| 278QS                | MARQUIS JET HOLDINGS INC                           | BOS      | 07/22/2011 |          |        |
| 278QS                | MARQUIS JET HOLDINGS INC                           | REL      | 07/22/2011 |          |        |
| 278QS                | MARQUIS JET PARTNERS INC                           |          |            |          |        |
| 278QS                | NETJETS SALES INC                                  | BOS      | 07/22/2011 |          |        |
| 278QS                | BOMBARDIER AEROSPACE CORP                          | BOS      | 08/09/2011 |          |        |
| 278QS                | NETJETS SALES INC                                  |          |            |          |        |
| 278SW                | CITATION VENTURES INC                              | REL      | 08/15/2011 |          |        |
| 278SW                | CITATION VENTURES INC                              | REL      | 08/15/2011 |          |        |
| 278SW                | ENTERPRISE BANKING                                 |          |            |          |        |
| 278SW                | JODA LLC   |          |            |          |        |
| 278SW                | JODA LLC   | REL      | 08/15/2011 |          |        |
| 278SW                | AIR 88 INC   | REL      | 08/25/2011 |          |        |
| 278SW                | CITATION VENTURES INC                              |          |            |          |        |
| 278SW                | CROWNAIR AVIATION                                  |          |            |          |        |
| 278SW                | GENERAL ELECTRIC CREDIT CORP OF TENNESSEE          | REL      | 09/22/2011 |          |        |
| 278SW                | WESTERN OILFIELD SUPPLY CO                         |          |            |          |        |



| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 2789K                | OKLAHOMA STATE BANK LANGLEY BRANCH         | S/A      | 07/28/2011 |            |        |
| 2789W                | BANK OF AMERICA NA                         | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 2789W                | MESSINA PETER J                            |          |            | 08/19/2011 | C      |
| 2789W                | PETER J MESSINA & ASSOCIATES LTD           |          |            | 08/19/2011 | C      |
| 2789W                | BLUM LINDA                                 | REL      | 08/24/2011 |            |        |
| 2789W                | PETER J MESSINA & ASSOCIATES LTD           |          |            |            |        |
| 2789W                | JAY FINANCE CO INC                         | REL      | 09/01/2011 |            |        |
| 2789W                | PETER J MESSINA & ASSOCIATES LTD           |          |            |            |        |
| 279AD                | MSA V                                      | S/A      | 07/27/2011 |            |        |
| 279AD                | MSA V                                      | S/A      | 07/27/2011 |            |        |
| 279AD                | TEM ENTERPRISES D/B/A XTRA AIRWAYS         |          |            |            |        |
| 279AD                | TEM ENTERPRISES D/B/A XTRA AIRWAYS         | S/A      | 07/27/2011 |            |        |
| 279AM                | KEY EQUIPMENT FINANCE INC                  | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 279AM                | REGIONS EQUIPMENT FINANCE CORP             |          |            | 08/30/2011 | C      |
| 279AY                | FFC SERVICES INC                           | REL      | 08/17/2011 |            |        |
| 279AY                | US AIRWAYS INC                             |          |            |            |        |
| 279AY                | AEROFRAME SERVICES LLC                     | REL      | 09/14/2011 |            |        |
| 279AY                | FFC SERVICES INC                           |          |            |            |        |
| 279AY                | US AIRWAYS INC                             |          |            |            |        |
| 279CG                | PARRY EDWARD J III                         | BOS      | 08/25/2011 |            |        |
| 279CG                | PARRY EDWARD J III TRUSTEE                 |          |            |            |        |
| 279DV                | CESSNA AIRCRAFT CO                         | BOS      | 09/08/2011 |            |        |
| 279DV                | RDV AVIATION LLC                           |          |            |            |        |
| 279JH                | BROWN RICHARD D                            | REL      | 08/24/2011 |            |        |
| 279JH                | CENTRAL NATIONAL BANK AND TRUST CO OF ENID |          |            |            |        |
| 279JH                | BROWN RICHARD D                            | REL      | 09/21/2011 |            |        |
| 279JH                | CENTRAL NATIONAL BANK AND TRUST CO OF ENID |          |            |            |        |
| 279LH                | HENDLEMAN LEONARD                          | BOS      | 05/09/2011 | 07/12/2011 | D      |
| 279LH                | HENDLEMAN LEONARD                          | BOS      | 05/09/2011 | 07/12/2011 | D      |
| 279LH                | VANS AIRCRAFT INC                          | BOS      | 05/09/2011 | 07/12/2011 | D      |
| 279LH                | HENDLEMAN LEONARD                          | BOS      | 05/26/2011 |            |        |
| 2791H                | MOORE JAMES L                              | BOS      | 07/20/2011 |            |        |
| 2791H                | RUSS STEVEN L                              |          |            |            |        |
| 2791J                | AVIATION FLIGHT TRAINING LLC               | BOS      | 08/18/2011 |            |        |
| 2791J                | AVIATION FLIGHT TRAINING LLC               | BOS      | 08/18/2011 |            |        |
| 2791J                | BOWEN DAN                                  |          |            |            |        |
| 2791J                | BOWEN DAN                                  | BOS      | 08/18/2011 |            |        |
| 2791J                | WESTLEY HAROLD                             |          |            |            |        |
| 2791J                | WESTLEY HAROLD                             | BOS      | 08/18/2011 |            |        |
| 2792V                | EPPERSON HOLDERMAN SANDRA K                | BOS      | 08/02/2011 |            |        |
| 2792V                | EPPERSON HOLDERMAN SANDRA K                | BOS      | 08/02/2011 |            |        |
| 2792V                | EPPERSON HOLDERMAN SANDRA KAY              | BOS      | 08/02/2011 |            |        |
| 2792V                | EPPERSON HOLDERMAN SANDRA KAY              | BOS      | 08/02/2011 |            |        |
| 2792V                | HOLDERMAN S K                              | BOS      | 08/02/2011 |            |        |
| 2792V                | MARKETING TECHNOLOGY INC                   | BOS      | 08/02/2011 |            |        |
| 2792V                | MARKETING TECHNOLOGY INC                   | BOS      | 08/02/2011 |            |        |
| 2792V                | MARKETING TECHNOLOGY SERVICES INC          | BOS      | 08/02/2011 |            |        |
| 2792V                | MARKETING TECHNOLOGY SERVICES INC          | BOS      | 08/02/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 2792V                | MARKETING TECHNOLOGY SERVICES INC                  | BOS      | 08/02/2011 |          |        |
| 2792V                | MARKETING TECHNOLOGY SERVICES INC                  | BOS      | 08/02/2011 |          |        |
| 2792V                | MARKETING TECHNOLOGY SERVICES INC                  | BOS      | 08/02/2011 |          |        |
| 2792V                | WARD CHARLES E                                     | BOS      | 08/02/2011 |          |        |
| 2792V                | WARD CHARLIE                                       | BOS      | 08/02/2011 |          |        |
| 2792V                | WHITEMAN KIMBERLY A                                | BOS      | 08/02/2011 |          |        |
| 2792V                | WHITEMAN KIMBERLY A                                | BOS      | 08/02/2011 |          |        |
| 2792V                | WHITEMAN KIMBERLY A                                | BOS      | 08/02/2011 |          |        |
| 2792V                | WHITEMAN KIMBERLY A                                | BOS      | 08/02/2011 |          |        |
| 2792V                | WHITEMAN KIMBERLY A                                | BOS      | 08/02/2011 |          |        |
| 2793M                | BREMER BANK NA                                     | REL      | 07/12/2011 |          |        |
| 2793M                | DENNIS DAN W                                       | BOS      | 07/12/2011 |          |        |
| 2793M                | WIPAIRE INC  |          |            |          |        |
| 2793M                | WIPAIRE INC  | REL      | 07/12/2011 |          |        |
| 2794X                | APA JENNIFER L                                     | BOS      | 08/24/2011 |          |        |
| 2794X                | HUNZIKER EDWARD A                                  |          |            |          |        |
| 2795A                | MILES FLYING SERVICE INC                           | BOS      | 07/14/2011 |          |        |
| 2795A                | SPIKES TERRY                                       |          |            |          |        |
| 2797M                | FBO AIR WB LEASING INC                             | BOS      | 08/17/2011 |          |        |
| 2797M                | JLA AERO LLC                                       |          |            |          |        |
| 27973                | MULLINS GARY M                                     | BOS      | 07/22/2011 |          |        |
| 27973                | MULLINS GARY M                                     | BOS      | 07/22/2011 |          |        |
| 27973                | SCHROEDER PHILLIP J                                | BOS      | 07/22/2011 |          |        |
| 27973                | SCHROEDER PHILLIP J                                | BOS      | 07/22/2011 |          |        |
| 27987                | ALASKA AIR TAXI LLC                                | S/A      | 09/12/2011 |          |        |
| 27987                | SONDAY TERRANCE                                    |          |            |          |        |
| 27987                | TERRANCE SONDAY AIRCRAFT STORAGE AND MAINTENANCE   |          |            |          |        |
| 2799Q                | FIRST COMMUNITY BANK                               | BOS      | 08/08/2011 |          |        |
| 2799Q                | ZERDEN DAVID F                                     |          |            |          |        |
| 28AN                 | CESSNA FINANCE CORP                                | REL      | 08/16/2011 |          |        |
| 28AN                 | HAGELAND AVIATION SERVICES INC                     |          |            |          |        |
| 28AN                 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 28AN                 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 28AN                 | CESSNA FINANCE CORP                                |          |            |          |        |
| 28AN                 | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 28AN                 | TEXTRON FINANCIAL CORP RECIEVABLES TRUST 2002-CP-2 |          |            |          |        |
| 28AN                 | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 28BA                 | CIRRUS AVIATION INC                                | BOS      | 07/01/2011 |          |        |
| 28BA                 | WENTWORTH AIRCRAFT INC                             |          |            |          |        |
| 28BC                 | BANCFIRST  | S/A      | 07/20/2011 |          |        |
| 28BC                 | CHRISTIANSSEN AVIATION INC                         |          |            |          |        |
| 28BR                 | COMBS STEVEN L                                     | BOS      | 09/23/2011 |          |        |
| 28BR                 | COMBS STEVEN L                                     | BOS      | 09/23/2011 |          |        |
| 28BR                 | DOUBLE S AVIATION LLC                              |          |            |          |        |
| 28BR                 | DOUBLE S AVIATION LLC                              | BOS      | 09/23/2011 |          |        |
| 28BR                 | SCHMITZ G DOUGLAS                                  |          |            |          |        |
| 28BR                 | SCHMITZ G DOUGLAS                                  | BOS      | 09/23/2011 |          |        |
| 28DF                 | FLORIDA AIRMOTIVE INC                              | REL      | 09/27/2011 |          |        |
| 28EJ                 | JEPSEN EDWARD G                                    | BOS      | 08/24/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 28EJ                 | ROGGE MARK                            | BOS      | 08/24/2011 |          |        |
| 28FM                 | JODA LLC                              | REL      | 09/22/2011 |          |        |
| 28FM                 | JODA LLC                              | REL      | 09/22/2011 |          |        |
| 28FM                 | JODA LLC                              | REL      | 09/22/2011 |          |        |
| 28FM                 | NASHVILLE JET CENTER                  | REL      | 09/22/2011 |          |        |
| 28FM                 | ROYAL BANKS OF MISSOURI               |          |            |          |        |
| 28FM                 | ROYAL BANKS OF MISSOURI               | REL      | 09/22/2011 |          |        |
| 28FM                 | ROYAL BANKS OF MISSOURI               | REL      | 09/22/2011 |          |        |
| 28GC                 | AFS SERVICES INC                      | REL      | 08/30/2011 |          |        |
| 28GC                 | BANK OF AMERICA NA                    |          |            |          |        |
| 28GC                 | AFS SERVICES INC                      | REL      | 09/01/2011 |          |        |
| 28GC                 | BANK OF AMERICA NA                    |          |            |          |        |
| 28HU                 | DAYSTAR FARMS LLC                     | REL      | 09/29/2011 |          |        |
| 28HU                 | FIRST VICTORIA NATIONAL BANK          |          |            |          |        |
| 28HU                 | VAN BORTEL FINANCE CORP               |          |            |          |        |
| 28M                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |          |        |
| 28M                  | PNC BANK NA                           |          |            |          |        |
| 28QW                 | COOPER ROBERT                         | BOS      | 07/08/2011 |          |        |
| 28QW                 | H J AVIATION LLC                      |          |            |          |        |
| 28QW                 | H J AVIATION LLC                      | BOS      | 07/08/2011 |          |        |
| 28QW                 | LONDON GEORGE G                       | BOS      | 07/08/2011 |          |        |
| 28QW                 | LONDON GEORGE G                       | BOS      | 07/08/2011 |          |        |
| 28QW                 | COOPER ROBERT                         | BOS      | 08/19/2011 |          |        |
| 28QW                 | H J AVIATION LLC                      | BOS      | 08/19/2011 |          |        |
| 28QW                 | H J AVIATION LLC                      | BOS      | 08/19/2011 |          |        |
| 28R                  | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/07/2011 |          |        |
| 28R                  | R J REYNOLDS TOBACCO CO               | BOS      | 07/07/2011 |          |        |
| 28R                  | UNIVAR INC                            | S/A      | 07/07/2011 |          |        |
| 28R                  | UNIVAR USA INC                        |          |            |          |        |
| 28R                  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 28R                  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/07/2011 |          |        |
| 280AM                | ALLIED FIRST BANK SB                  | S/A      | 08/23/2011 |          |        |
| 280AM                | OUTSIDE THE BOX AVIATION LLC          |          |            |          |        |
| 280AM                | TREYNOR STATE BANK                    |          |            |          |        |
| 280BB                | SONEX AIRCRAFT LLC                    | BOS      | 07/15/2011 |          |        |
| 280BB                | BRINNEMAN BILLY H                     | BOS      | 08/10/2011 |          |        |
| 280BB                | BRINNEMAN BILLY H                     | BOS      | 08/10/2011 |          |        |
| 280BB                | SONEX AIRCRAFT LLC                    | BOS      | 08/10/2011 |          |        |
| 280BB                | BRINNEMAN BILLY H                     | BOS      | 08/29/2011 |          |        |
| 280BB                | BRINNEMAN BILLY H                     | BOS      | 09/14/2011 |          |        |
| 280BB                | BRINNEMAN BILLY H                     | BOS      | 09/26/2011 |          |        |
| 280Y                 | HIGH FLIGHT LLC                       | BOS      | 09/22/2011 |          |        |
| 280Y                 | INTEGRITY AIRCRAFT HOLDINGS LLC       |          |            |          |        |
| 2800G                | BEARCAT AVIATION INC                  | BOS      | 07/01/2011 |          |        |
| 2800G                | TUREK PETR                            |          |            |          |        |
| 2800G                | AIRCRAFT GUARANTY CORP TRUSTEE        | BOS      | 07/22/2011 |          |        |
| 2800G                | BEARCAT AVIATION INC                  | BOS      | 07/22/2011 |          |        |
| 2800G                | TUREK ING PETR                        |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 2800G                | TUREK ING PETR                                     | BOS      | 07/22/2011 |            |        |
| 2804P                | JENSEN JOHN C                                      | BOS      | 09/07/2011 |            |        |
| 2804P                | PRUITT JERRY L                                     |          |            |            |        |
| 2804S                | ROJAS ALBERT                                       | BOS      | 07/20/2011 |            |        |
| 2804S                | SULLIVAN ROBERT V                                  |          |            |            |        |
| 2805E                | AGALLOTIS JUDITH L                                 | BOS      | 08/09/2011 |            |        |
| 2805E                | AGALLOTIS PAUL E                                   |          |            |            |        |
| 2805E                | AMELIA REID AVIATION LLC                           |          |            |            |        |
| 2805Q                | A L HOLLANDSWORTH LLC                              | BOS      | 06/10/2011 | 07/11/2011 | D      |
| 2805Q                | PNP AVIONICS LLC                                   |          |            | 07/11/2011 | D      |
| 28058                | FIRST NATIONAL BANK OF CLINTON                     | REL      | 09/27/2011 |            |        |
| 28058                | WARREN DIANE                                       |          |            |            |        |
| 28058                | WARREN REX E                                       |          |            |            |        |
| 28065                | BANK OF UTAH TRUSTEE                               | BOS      | 07/26/2011 |            |        |
| 28065                | MCDERMOTT SUPPLY CO PTY LTD                        |          |            |            |        |
| 2807A                | BO-AV INC  | BOS      | 06/07/2011 | 09/12/2011 | D      |
| 2807A                | WOMACK HOMER T                                     |          |            | 09/12/2011 | D      |
| 2807A                | BO-AV INC  | BOS      | 08/18/2011 |            |        |
| 2807A                | BOAV INC   | BOS      | 08/18/2011 |            |        |
| 2807A                | FIRST NATIONAL BANK OF GRAYSON                     |          |            |            |        |
| 2807A                | WOMACK HOMER T                                     | BOS      | 08/18/2011 |            |        |
| 2808T                | BEHRENS BRIAN B                                    | S/A      | 08/05/2011 |            |        |
| 2808T                | FIRST BANKING CENTER                               |          |            |            |        |
| 2808T                | SPRING CITY AVIATION INC                           |          |            |            |        |
| 2808T                | TALMER BANK AND TRUST                              |          |            |            |        |
| 28081                | DORRIS JAMES W                                     | BOS      | 07/25/2011 |            |        |
| 28081                | DORRIS PATRICIA M                                  |          |            |            |        |
| 281A                 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 281A                 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 281A                 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 281A                 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 281A                 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 281AS                | AIR INVESTMENTS LTD                                | BOS      | 08/03/2011 |            |        |
| 281AS                | M G A 1 LLC  |          |            |            |        |
| 281AS                | AHARON DEBORAH TRUSTEE                             | BOS      | 09/16/2011 |            |        |
| 281AS                | AIR INVESTMENTS LTD                                |          |            |            |        |
| 281JL                | BANK OF UTAH TRUSTEE                               | BOS      | 09/06/2011 |            |        |
| 281JL                | MCDERMOTT SUPPLY CO PTY LTD                        |          |            |            |        |
| 281JL                | MCDERMOTT SUPPLY CO PTY LTD                        | BOS      | 09/06/2011 |            |        |
| 281JL                | ONELINK INTERNATIONAL LTD                          |          |            |            |        |
| 281SE                | FIRSTMERIT CREDIT SERVICES                         | REL      | 08/08/2011 |            |        |
| 281SE                | FIRSTMERIT EQUIPMENT FINANCE INC                   |          |            |            |        |
| 281SE                | SHAMROCK AVIATION LLC                              |          |            |            |        |
| 2810J                | JOHNSON WILLIAM J                                  | BOS      | 07/25/2011 |            |        |
| 2810J                | VINTAGE WINGS AIRCRAFT LLC                         |          |            |            |        |
| 28105                | HOON DAVID   | BOS      | 07/05/2011 |            |        |
| 28105                | HOON TERI  |          |            |            |        |
| 28105                | RV BRAZIL COML IMPORTACAO E EXPORTACAO LTDA        |          |            |            |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 28105                | RV BRAZIL COML IMPORTACAO E EXPORTACAO LTDA | BOS      | 07/05/2011 |          |        |
| 28105                | TEIXEIRA AEROSUPPORT LLC TRUSTEE            |          |            |          |        |
| 28105                | RV BRAZIL COML IMPORTACAO E EXPORTACAO LTDA | BOS      | 07/06/2011 |          |        |
| 28105                | TEIXEIRA AERO SUPPORT LLC TRUSTEE           |          |            |          |        |
| 28105                | RV BRAZIL COML IMPORTACAO E EXPORTACAO LTDA | BOS      | 07/07/2011 |          |        |
| 28105                | TEIXEIRA AERO SUPPORT LLC TRUSTEE           |          |            |          |        |
| 28116                | ELLIS CHARLES DAVID                         | BOS      | 08/03/2011 |          |        |
| 28116                | SAVAGE JAMES A                              |          |            |          |        |
| 2812J                | JOHNSON WILLIAM J                           | BOS      | 07/25/2011 |          |        |
| 2812J                | VINTAGE WINGS AIRCRAFT LLC                  |          |            |          |        |
| 2815C                | HAINES CHARLES                              | BOS      | 07/21/2011 |          |        |
| 2815C                | HANSEN BARRY T                              |          |            |          |        |
| 2817Q                | ALOHA AIRCRAFT SALES LLC                    | BOS      | 07/27/2011 |          |        |
| 2817Q                | HARRISON MARK V                             | BOS      | 07/27/2011 |          |        |
| 2817Q                | PRIEST JACKSON                              |          |            |          |        |
| 2817Q                | PRIEST JACKSON                              | BOS      | 07/27/2011 |          |        |
| 2817Q                | ALOHA AIRCRAFT SALES LLC                    | BOS      | 09/19/2011 |          |        |
| 2817Q                | SHARMAN ENTERPRISES INC                     |          |            |          |        |
| 28171                | BEAVER DAVID WAYNE                          | BOS      | 08/24/2011 |          |        |
| 28171                | BEAVER DAVID WAYNE                          | BOS      | 08/24/2011 |          |        |
| 28171                | BEAVER JULIA MARIE                          |          |            |          |        |
| 28171                | BEAVER JULIA MARIE                          | BOS      | 08/24/2011 |          |        |
| 28171                | FUSCO PETER J                               |          |            |          |        |
| 28171                | FUSCO PETER J                               | BOS      | 08/24/2011 |          |        |
| 2818G                | BURNETT RYLAND J                            | BOS      | 08/29/2011 |          |        |
| 2818G                | BURNETT SHANA                               |          |            |          |        |
| 2818T                | COCO MICHAEL                                | REL      | 07/08/2011 |          |        |
| 2818T                | COCO MICHAEL                                | S/A      | 07/08/2011 |          |        |
| 2818T                | COCO MICHAEL G                              |          |            |          |        |
| 2818T                | LAMAR NATIONAL BANK                         | REL      | 07/08/2011 |          |        |
| 2818T                | LAMAR NATIONAL BANK                         | S/A      | 07/08/2011 |          |        |
| 282CB                | CIRRUS DESIGN CORP                          | BOS      | 08/11/2011 |          |        |
| 282CB                | IMAGINE AIR LLC                             |          |            |          |        |
| 282LH                | BLUE SEAS HOLDING                           | BOS      | 08/22/2011 |          |        |
| 282LH                | K & H VENTURES                              |          |            |          |        |
| 2821W                | DELTA AIR LINES INC                         | BOS      | 08/01/2011 |          |        |
| 2821W                | DELTA AIR LINES INC                         | BOS      | 08/01/2011 |          |        |
| 2821W                | UNITED TECHNOLOGIES CORP                    | BOS      | 08/01/2011 |          |        |
| 2821W                | UNITED TECHNOLOGIES CORP                    | BOS      | 08/01/2011 |          |        |
| 2822S                | ARCHER AVIATION LLC                         | BOS      | 09/12/2011 |          |        |
| 2822S                | MOSS HERBERT J                              |          |            |          |        |
| 28222                | AJ TARRY LLC                                | BOS      | 09/14/2011 |          |        |
| 28222                | DUNNINGTON GLENN                            |          |            |          |        |
| 2824Q                | BIRDS EYE VIEW LLC                          | BOS      | 07/14/2011 |          |        |
| 2824Q                | WOODS JAMES J                               |          |            |          |        |
| 2824V                | BIGFOOT AVIATION LLC                        | BOS      | 08/29/2011 |          |        |
| 2824V                | THOMAS DOANE                                |          |            |          |        |
| 2828K                | LOBA INC                                    | BOS      | 08/19/2011 |          |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |          |        |
| 2828K                | NORTHERN STONE SUPPLY INC       | BOS      | 08/19/2011 |          |        |
| 2828P                | ANGEL AVIATION INC              | BOS      | 08/17/2011 |          |        |
| 2828P                | MERRILL CAROL H                 |          |            |          |        |
| 2828P                | MERRILL WILLIAM H JR            |          |            |          |        |
| 2829V                | STEPHENS CECIL F JR             | BOS      | 08/25/2011 |          |        |
| 2829V                | WILLIAMS CHAD W                 |          |            |          |        |
| 283CU                | AVIATION SALES INC              | BOS      | 08/02/2011 |          |        |
| 283CU                | AVIATION SALES INC              | BOS      | 08/02/2011 |          |        |
| 283CU                | PILATUS BUSINESS AIRCRAFT LTD   |          |            |          |        |
| 283CU                | 283CU LLC                       | BOS      | 08/02/2011 |          |        |
| 283CU                | BANK OF COLORADO                | S/A      | 08/23/2011 |          |        |
| 283CU                | 283CU LLC                       |          |            |          |        |
| 283TB                | AUSTIN AVIATION LLC             | BOS      | 07/14/2011 |          |        |
| 283TB                | AUSTIN AVIATION LLC             | BOS      | 07/14/2011 |          |        |
| 283TB                | BLUE WINGS AVIATION LLC         |          |            |          |        |
| 283TB                | MFH AVIATION LLC                | BOS      | 07/14/2011 |          |        |
| 2830N                | KRUG ROBERT B                   | BOS      | 09/12/2011 |          |        |
| 2830N                | SIEWERT DANIEL G                |          |            |          |        |
| 2830S                | DEJARNETTE ENTERPRISES INC      | REL      | 07/14/2011 |          |        |
| 2830S                | STANLEY BANK                    |          |            |          |        |
| 28314                | PEEK CLOYD A                    | BOS      | 09/21/2011 |          |        |
| 28314                | PEEK DORIS J                    |          |            |          |        |
| 28314                | PEEK DORIS JUDENE               |          |            |          |        |
| 2832S                | DYKSTRA ROBERT P                | BOS      | 07/20/2011 |          |        |
| 2832S                | MEYER PHILIPP                   |          |            |          |        |
| 2832U                | ALASKA USA FEDERAL CREDIT UNION | S/A      | 08/17/2011 |          |        |
| 2832U                | KEVAN STEVEN C                  |          |            |          |        |
| 2832U                | KEVAN STEVEN C                  | BOS      | 08/17/2011 |          |        |
| 2832U                | WESTON DENNIS H                 |          |            |          |        |
| 2832U                | WESTON SUSAN C                  |          |            |          |        |
| 2834S                | BURROUGHS CHARLES J             | BOS      | 09/15/2011 |          |        |
| 2834S                | C & C DODGE TOYOTA              |          |            |          |        |
| 2834S                | C & C DODGE TOYOTA              | BOS      | 09/15/2011 |          |        |
| 2834S                | COBB AUTO SALES                 | BOS      | 09/15/2011 |          |        |
| 2834S                | COBB AUTO SALES                 | BOS      | 09/15/2011 |          |        |
| 2838F                | HOME BANK                       | REL      | 08/17/2011 |          |        |
| 2838F                | LENTO SAMMY LYNN                |          |            |          |        |
| 2838F                | MCGOUGH JULIE EILEEN            | BOS      | 08/17/2011 |          |        |
| 2838F                | MCGOUGH JULIE EILEEN            | BOS      | 08/17/2011 |          |        |
| 2838F                | SEAGOVILLE STATE BANK           | REL      | 08/17/2011 |          |        |
| 2838F                | SINGLETON CHARLOTTE M           | BOS      | 08/17/2011 |          |        |
| 2838F                | SINGLETON CHARLOTTE M           | BOS      | 08/17/2011 |          |        |
| 2838R                | LEONARD GORDON A                | BOS      | 08/24/2011 |          |        |
| 2838R                | POE ROBIN W                     |          |            |          |        |
| 28382                | BRITTON RICHARD                 | REL      | 07/19/2011 |          |        |
| 28382                | CITIZENS NATIONAL BANK          |          |            |          |        |
| 28382                | PNC BANK NA                     |          |            |          |        |
| 284BA                | COCHRAN PATRICK WAYNE           | BOS      | 07/12/2011 |          |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 284BA                | DIAZ MARINO                                    | BOS      | 07/12/2011 |          |        |
| 284BA                | KONLE HANS                                     |          |            |          |        |
| 284BA                | WALSH DAVID R                                  |          |            |          |        |
| 284C                 | JONES GILMAN L                                 | BOS      | 08/17/2011 |          |        |
| 284K                 | TAILWIND AVIATIONS LLC                         | BOS      | 07/21/2011 |          |        |
| 284K                 | WINGABAGO INC                                  |          |            |          |        |
| 284K                 | FIRST COMMUNITY BANK MISSOURI                  | S/A      | 07/25/2011 |          |        |
| 284K                 | TAILWIND AVIATIONS LLC                         |          |            |          |        |
| 284ND                | STEVENS JIM                                    | BOS      | 09/20/2011 |          |        |
| 284ND                | WALKER GERALD                                  | BOS      | 09/20/2011 |          |        |
| 284ND                | WALKER GERALD K                                | BOS      | 09/20/2011 |          |        |
| 284ND                | WOGAN CAROLYN                                  | BOS      | 09/20/2011 |          |        |
| 284ND                | WOGAN TED                                      |          |            |          |        |
| 284QS                | LLZDCP LLC                                     | BOS      | 07/18/2011 |          |        |
| 284QS                | NETJETS SALES INC                              |          |            |          |        |
| 2841R                | D&B AVIATION LLC                               | BOS      | 07/27/2011 |          |        |
| 2841R                | MOSES ANNIE RAY                                |          |            |          |        |
| 2841R                | MOSES HENRY A                                  |          |            |          |        |
| 2843E                | MASSICOT RONALD J                              | BOS      | 07/25/2011 |          |        |
| 2843E                | HANKS FLYINGS SERVICE OF VERMILLION PARISH INC | BOS      | 08/29/2011 |          |        |
| 2843E                | MASSICOT RONALD J                              |          |            |          |        |
| 2844T                | CORCORAN TECHNOLOGY SERVICES LLC               | BOS      | 07/01/2011 |          |        |
| 2844T                | SEASIDE AVIATION LLC                           |          |            |          |        |
| 2844T                | SEASIDE AVIATION LLC                           | BOS      | 07/01/2011 |          |        |
| 2844T                | WINGNUTS AVIATION INC                          |          |            |          |        |
| 28443                | JOHNSON BEVERLY                                | BOS      | 09/19/2011 |          |        |
| 28443                | JOHNSON BEVERLY B                              | BOS      | 09/19/2011 |          |        |
| 28443                | JOHNSON RICHARD G ESTATE                       | BOS      | 09/19/2011 |          |        |
| 28443                | JOHNSON RICHARD G                              | BOS      | 09/19/2011 |          |        |
| 2845A                | EXECUTIVE AIR INC                              | BOS      | 07/20/2011 |          |        |
| 2845A                | HULL PETER                                     |          |            |          |        |
| 2845S                | BARON AIR SERVICES INC                         | BOS      | 09/12/2011 |          |        |
| 2845S                | WEATHERGUARD                                   |          |            |          |        |
| 2846H                | ARNOLD DAVID A                                 | BOS      | 09/08/2011 |          |        |
| 2846H                | ARNOLD GLENNA D                                |          |            |          |        |
| 2846H                | LLOYD JANICE R                                 |          |            |          |        |
| 2846H                | LLOYD RICHARD L                                |          |            |          |        |
| 2846T                | HALPIN JOHN H III                              | BOS      | 07/14/2011 |          |        |
| 2846T                | SNOOK CHRISTOPHER J                            |          |            |          |        |
| 28469                | CAMPBELL BARBARA R                             | BOS      | 09/30/2011 |          |        |
| 28469                | WOLFF MARK W                                   |          |            |          |        |
| 28469                | WOLFF MICHAEL S                                |          |            |          |        |
| 285DB                | N285DB LLC                                     | REL      | 08/17/2011 |          |        |
| 285DB                | UNITED VALLEY BANK                             |          |            |          |        |
| 285HA                | MCINTOSH MICHAEL H                             | BOS      | 08/05/2011 |          |        |
| 285HA                | PETER DAVID M                                  |          |            |          |        |
| 285HA                | SATTLER RUSSELL P                              |          |            |          |        |
| 285HA                | WANGBERG JOHN T                                |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 285HA                | PETER DAVID M                         | REL      | 08/31/2011 |            |        |
| 285HA                | SATTLER RUSSELL P                     |          |            |            |        |
| 285HA                | SOVEREIGN BANK                        |          |            |            |        |
| 285NG                | PILATUS BUSINESS AIRCRAFT LTD         | BOS      | 07/18/2011 |            |        |
| 285NG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 285NG                | BANK OF UTAH TRUSTEE                  | BOS      | 09/14/2011 |            |        |
| 285NG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 28502                | R H PA                                | BOS      | 08/12/2011 |            |        |
| 28502                | WOOD ESTHER M                         |          |            |            |        |
| 2851Z                | ETCHEMENDY PAUL M                     | CSC      | 06/30/2011 | 07/25/2011 | C      |
| 2851Z                | GO YE AIR SERVICE INC                 |          |            | 07/25/2011 | C      |
| 28557                | B&M ENTERPRISES INC                   | BOS      | 07/28/2011 |            |        |
| 28557                | BANK OF AMERICA NA                    | S/A      | 07/28/2011 |            |        |
| 28557                | WHITE BRYAN P                         | BOS      | 07/28/2011 |            |        |
| 28557                | WHITE BRYAN P                         | S/A      | 07/28/2011 |            |        |
| 28557                | BOSWELL BRENDA H                      | REL      | 08/11/2011 |            |        |
| 28557                | BOSWELL MICHAEL R                     |          |            |            |        |
| 28557                | ILLEGIBLE                             |          |            |            |        |
| 28557                | WASHINGTON TRUST CO                   |          |            |            |        |
| 28557                | BOSWELL BRENDA H                      | REL      | 08/26/2011 |            |        |
| 28557                | BOSWELL MICHAEL R                     |          |            |            |        |
| 28557                | WASHINGTON TRUST CO                   |          |            |            |        |
| 28560                | KRONGOLD RALPH A                      | BOS      | 07/06/2011 |            |        |
| 28560                | LISA JOSEPH                           |          |            |            |        |
| 28560                | LISA WANDA M                          |          |            |            |        |
| 28560                | WILLMAN RON D                         |          |            |            |        |
| 28561                | ROBERTSON G DUANE                     | S/A      | 08/05/2011 |            |        |
| 28561                | ROBERTSON G DUANE                     | BOS      | 08/05/2011 |            |        |
| 28561                | ROBERTSON TAMI L                      |          |            |            |        |
| 28561                | ROBERTSON TAMI L                      | S/A      | 08/05/2011 |            |        |
| 28561                | SALEM FIVE CENTS SAVINGS BANK         |          |            |            |        |
| 28561                | SUMMIT CAPITAL INVESTMENT GROUP INC   | BOS      | 08/05/2011 |            |        |
| 28561                | MANCUSO GROUP INC                     | REL      | 08/08/2011 |            |        |
| 28561                | SUMMIT CAPITAL INVESTMENT GROUP INC   |          |            |            |        |
| 28565                | CITY NATIONAL BANK NA                 | REL      | 07/15/2011 |            |        |
| 28565                | FRASIER CAROL JEAN                    |          |            |            |        |
| 28565                | FRASIER DENNIS F                      |          |            |            |        |
| 28565                | FRASIER STEVEN M                      |          |            |            |        |
| 28565                | AIRCAPITAL NEVADA INC                 | S/A      | 08/29/2011 |            |        |
| 28565                | CITY NATIONAL BANK                    | REL      | 08/29/2011 |            |        |
| 28565                | FRASIER CAROL JEAN                    | S/A      | 08/29/2011 |            |        |
| 28565                | FRASIER CAROL JEAN                    | REL      | 08/29/2011 |            |        |
| 28565                | FRASIER DENNIS F                      | S/A      | 08/29/2011 |            |        |
| 28565                | FRASIER DENNIS F                      | REL      | 08/29/2011 |            |        |
| 28565                | FRASIER STEVEN M                      |          |            |            |        |
| 28584                | HALE KENNETH R                        | BOS      | 07/15/2011 |            |        |
| 28584                | HALE KENNETH R                        | BOS      | 07/15/2011 |            |        |
| 28584                | HALE NANCY D                          |          |            |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 28584                | HALE NANCY D                  | BOS      | 07/15/2011 |          |        |
| 28584                | MORAN JOHN                    |          |            |          |        |
| 28584                | MORAN JOHN E                  |          |            |          |        |
| 28584                | MORAN JOHN E                  | BOS      | 07/15/2011 |          |        |
| 286AS                | AIR INVESTMENTS LTD           | BOS      | 07/12/2011 |          |        |
| 286AS                | M G A 1 LLC                   |          |            |          |        |
| 286AS                | AHARON DEBORAH TRUSTEE        | BOS      | 09/16/2011 |          |        |
| 286AS                | AIR INVESTMENTS LTD           |          |            |          |        |
| 286SD                | DJB AIR LLC                   | REL      | 07/19/2011 |          |        |
| 286SD                | WELLS FARGO BANK NA           |          |            |          |        |
| 286SD                | DJB AIR LLC                   | REL      | 09/26/2011 |          |        |
| 286SD                | WELLS FARGO BANK              |          |            |          |        |
| 286SD                | WELLS FARGO BANK NA           |          |            |          |        |
| 286SH                | AIR 37 LLC                    | BOS      | 08/04/2011 |          |        |
| 286SH                | NEW COURSE AVIATION CO        |          |            |          |        |
| 2860T                | ANTMAN DAVID E                | BOS      | 07/12/2011 |          |        |
| 2860T                | PICARD ADRIEN                 |          |            |          |        |
| 2860T                | SCHMITZ NICHOLAS              |          |            |          |        |
| 2860U                | TIBBETS BRIAN                 | BOS      | 07/25/2011 |          |        |
| 2861B                | AMERICAN AIRCRAFT SALES LLC   | BOS      | 08/23/2011 |          |        |
| 2861B                | AMERICAN AIRCRAFT SALES LLC   | BOS      | 08/23/2011 |          |        |
| 2861B                | MATHEWS DREXEL                | BOS      | 08/23/2011 |          |        |
| 2861B                | SCOTLS HELICOPTER SERVICE INC | BOS      | 08/23/2011 |          |        |
| 28622                | DOUBLE DEUCE LTD              | BOS      | 09/09/2011 |          |        |
| 28622                | HIGH-ROAD HELICOPTERS LLC     |          |            |          |        |
| 28656                | BURNETT MERRY KATHRYN         | BOS      | 08/24/2011 |          |        |
| 28656                | BURNETT STEVE                 |          |            |          |        |
| 28656                | TV FLYERS INC                 |          |            |          |        |
| 2869L                | MEHAFFEY JERRY PAUL JR        | BOS      | 09/08/2011 |          |        |
| 2869L                | MEHAFFEY JERRY PAUL SR ESTATE |          |            |          |        |
| 287AS                | AERSALE INC                   | BOS      | 09/22/2011 |          |        |
| 287AS                | ATLAS AIR INC                 |          |            |          |        |
| 287AS                | WELLS FARGO BANK NA           | REL      | 09/22/2011 |          |        |
| 287SC                | BANK OF AMERICA NA TRUSTEE    | S/A      | 09/23/2011 |          |        |
| 287SC                | LASALLE BANK NA               |          |            |          |        |
| 287SC                | US BANK NA TRUSTEE            |          |            |          |        |
| 2870E                | BLUE SKY FLYING INC           | BOS      | 08/22/2011 |          |        |
| 2870E                | FRANCESQUINI BRUNO            |          |            |          |        |
| 2870Y                | COYNE MICHAEL D               | BOS      | 09/27/2011 |          |        |
| 2870Y                | COYNE MICHAEL D               | BOS      | 09/27/2011 |          |        |
| 2870Y                | HALL DOUGLAS M                |          |            |          |        |
| 2870Y                | HALL DOUGLAS M                | BOS      | 09/27/2011 |          |        |
| 2870Y                | TAPPAN DANIEL A               |          |            |          |        |
| 2873L                | BANK OF AMERICA NA            | REL      | 08/03/2011 |          |        |
| 2873L                | SHELTON BRAD                  |          |            |          |        |
| 2875Q                | ALBRITTON RANDY L             | BOS      | 07/06/2011 |          |        |
| 2875Q                | ALBRITTON RYAN L              |          |            |          |        |
| 2875X                | AERO VENTURES LLC             | BOS      | 08/22/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 2875X                | AERO VENTURES LLC                   | BOS      | 08/22/2011 |          |        |
| 2875X                | AEROFLITE SALES & CHARTER           | BOS      | 08/22/2011 |          |        |
| 2875X                | AEROTAXI LLC                        |          |            |          |        |
| 2875X                | GULLEDGE KATHY L                    |          |            |          |        |
| 2875X                | GULLEDGE ROBERT                     |          |            |          |        |
| 2875X                | R W EQUIPMENT REPAIR LLC            | BOS      | 08/22/2011 |          |        |
| 2875X                | AEROFLITE SALES & CHARTER           | BOS      | 09/30/2011 |          |        |
| 2875X                | AEROTAXI LLC                        |          |            |          |        |
| 2875X                | GULLEDGE KATHY                      |          |            |          |        |
| 2875X                | GULLEDGE ROBERT                     |          |            |          |        |
| 28780                | ACOUSTIC DIMENSIONS L P             | BOS      | 07/13/2011 |          |        |
| 28780                | BRANCH LYLE                         | REL      | 07/13/2011 |          |        |
| 28780                | BRANCH LYLE                         | REL      | 07/13/2011 |          |        |
| 28780                | DANEILSON CONNIE                    | REL      | 07/13/2011 |          |        |
| 28780                | DANIELSON ANDREW P                  | REL      | 07/13/2011 |          |        |
| 28780                | DANIELSON CONNIE                    |          |            |          |        |
| 28780                | DANIELSON CONNIE                    | DIS      | 07/13/2011 |          |        |
| 28780                | GROSSMONT BANK                      | REL      | 07/13/2011 |          |        |
| 28780                | GROSSMONT BANK                      | REL      | 07/13/2011 |          |        |
| 28780                | ILLEGIBLE                           | BOS      | 07/13/2011 |          |        |
| 28780                | LEWIS SCOTT C                       |          |            |          |        |
| 28780                | POUTOUS JEAN                        | REL      | 07/13/2011 |          |        |
| 28780                | POUTOUS JEAN                        | REL      | 07/13/2011 |          |        |
| 2879C                | ALLIED FIRST BANK SB                | S/A      | 08/23/2011 |          |        |
| 2879C                | MATTHEWS STEVE F                    |          |            |          |        |
| 2879C                | TREYNOR STATE BANK                  |          |            |          |        |
| 288DL                | BEAR DEFENSE SERVICES LLC           | BOS      | 09/12/2011 |          |        |
| 288DL                | F-LINE LEASING INC                  |          |            |          |        |
| 288HK                | CESSNA AIRCRAFT CO                  | BOS      | 09/29/2011 |          |        |
| 288HK                | TRANSCENDENT INVESTMENTS LLC        |          |            |          |        |
| 288JA                | JAC USA INC                         | BOS      | 08/12/2011 |          |        |
| 288JA                | JAPAN AEROSPACE CORP                |          |            |          |        |
| 288NY                | CIVIL AIR PATROL                    | BOS      | 07/19/2011 |          |        |
| 288NY                | HRUTKAY CHARLES R                   |          |            |          |        |
| 288NY                | NATIONAL HEADQUARTERS               |          |            |          |        |
| 288PC                | KANSAS CITY AVIATION CENTER INC     | BOS      | 08/25/2011 |          |        |
| 288PC                | PILATUS BUSINESS AIRCRAFT LTD       |          |            |          |        |
| 2880A                | AIRCHARTER EXPRESS                  | BOS      | 07/15/2011 |          |        |
| 2880A                | AIRPAC AIRLINES INC                 |          |            |          |        |
| 2880A                | FREIGHT RUNNERS EXPRESS             |          |            |          |        |
| 2880A                | FREIGHT RUNNERS EXPRESS INC         |          |            |          |        |
| 2880L                | AIRCRAFT SALES INC                  | BOS      | 07/29/2011 |          |        |
| 2880L                | NEY DAVID W ESTATE                  |          |            |          |        |
| 2880L                | BANK OF AMERICA NA                  | REL      | 08/02/2011 |          |        |
| 2880L                | CITIZENS NATIONAL BANK OF FAIRFIELD |          |            |          |        |
| 2880L                | FLEET NATIONAL BANK                 |          |            |          |        |
| 2880L                | GATEWAY BANK                        |          |            |          |        |
| 2880L                | NEY DAVID W                         |          |            |          |        |

| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |            |        |
| 2880L                | SHAWMUT BANK CONNECTICUT NA | REL      | 08/02/2011 |            |        |
| 2880L                | AIRCRAFT SALES INC          | BOS      | 09/16/2011 |            |        |
| 2880L                | DM ASSET MANAGEMENT LLC     |          |            |            |        |
| 2882C                | MUDRY AVIATION LTD          | DIS      | 06/13/2011 | 07/07/2011 | C      |
| 2883                 | M&I BANK FOX VALLEY         | REL      | 07/19/2011 |            |        |
| 2883                 | M&I MARSHALL & ILSLEY BANK  |          |            |            |        |
| 2883                 | M&I MARSHALL & ILSLEY BANK  | REL      | 07/19/2011 |            |        |
| 2883                 | M&I MARSHALL & ILSLEY BANK  | REL      | 07/19/2011 |            |        |
| 2883                 | MAXAIR INC                  |          |            |            |        |
| 2883                 | MAXAIR INC                  | REL      | 07/19/2011 |            |        |
| 2883                 | MAXAIR INC                  | REL      | 07/19/2011 |            |        |
| 2883                 | VALLEY BANK                 | REL      | 07/19/2011 |            |        |
| 2883                 | VALLEY BANK                 | REL      | 07/19/2011 |            |        |
| 28835                | CORJETS LLC                 | BOS      | 09/27/2011 |            |        |
| 28835                | JASCHKE DAMON S             |          |            |            |        |
| 2884L                | CHERNIN ELLYN P             | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN ELLYN P             | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN HARVEY ERWIN        |          |            |            |        |
| 2884L                | CHERNIN HARVEY ERWIN        | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN HARVEY ERWIN        | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN HARVEY ERWIN        | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN HARVEY ERWIN        | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN HYUNSUN HELEN       | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN HYUNSUN HELEN       | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN HYUNSUN HELEN       | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN HYUNSUN HELEN       | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN SAMUEL N            |          |            |            |        |
| 2884L                | CHERNIN SAMUEL N            | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN WENDY               | BOS      | 09/30/2011 |            |        |
| 2884L                | CHERNIN WENDY               | BOS      | 09/30/2011 |            |        |
| 2884L                | HELEGESON TODD R            | BOS      | 09/30/2011 |            |        |
| 2884L                | HELEGESON TODD R            | BOS      | 09/30/2011 |            |        |
| 2884L                | HELEGESON TODD R            | BOS      | 09/30/2011 |            |        |
| 2884L                | HELEGESON TODD R            | BOS      | 09/30/2011 |            |        |
| 2884L                | HELEGESON TODD R            | BOS      | 09/30/2011 |            |        |
| 2884P                | LICHTER PAMELA J TRUSTEE    | BOS      | 08/29/2011 |            |        |
| 2884P                | LICHTER PAMELA J TRUSTEE    | BOS      | 08/29/2011 |            |        |
| 2884P                | PECHANEC VICTOR A           | BOS      | 08/29/2011 |            |        |
| 2884P                | PECHANEC VICTOR A           | BOS      | 08/29/2011 |            |        |
| 28847                | AERO LEGAL INC              | BOS      | 08/24/2011 |            |        |
| 28847                | EICHELBERGER ROBERT D       |          |            |            |        |
| 28847                | ILLEGIBLE                   |          |            |            |        |
| 28848                | BOGLE CURTIS E              | BOS      | 09/22/2011 |            |        |
| 28848                | BOGLE CURTIS E              | BOS      | 09/22/2011 |            |        |
| 28848                | BOGLE LYNN D                |          |            |            |        |
| 28848                | BOGLE LYNN D                | BOS      | 09/22/2011 |            |        |
| 28848                | DANKO MICHAEL S             |          |            |            |        |
| 28848                | DANKO MICHAEL S             | BOS      | 09/22/2011 |            |        |
| 28849                | AMS AIRCRAFT LLC            | BOS      | 08/10/2011 |            |        |
| 28849                | ANDREW REALTY LLC           |          |            |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 2889Q                | BANK OF LOCUST GROVE               | REL      | 08/01/2011 |            |        |
| 2889Q                | MCAULEY GARY CHARLES               |          |            |            |        |
| 2889Q                | MCAULEY GARY CHARLES               | DIS      | 08/01/2011 |            |        |
| 2889Q                | SUNWEST ENERGY CORP                | REL      | 08/01/2011 |            |        |
| 289B                 | ELFGEN KAREN                       | BOS      | 08/03/2011 |            |        |
| 289B                 | ELFGEN RICHARD                     |          |            |            |        |
| 289B                 | ROKUS PATSY R                      |          |            |            |        |
| 289B                 | ROKUS ROSEMARIE                    |          |            |            |        |
| 289CA                | PARKER AIRCRAFT SALES INC          | BOS      | 08/03/2011 |            |        |
| 289CA                | PARKER AIRCRAFT SALES LLC          |          |            |            |        |
| 289JG                | PEOPLES TRUST & SAVINGS BANK       | REL      | 07/14/2011 |            |        |
| 289JG                | RUETER CORP                        |          |            |            |        |
| 289NX                | FIFTH THIRD BANK                   | S/A      | 07/21/2011 |            |        |
| 289NX                | FIFTH THIRD BANK                   | S/A      | 07/21/2011 |            |        |
| 289NX                | FIFTH THIRD BANK                   | S/A      | 07/21/2011 |            |        |
| 289NX                | LOWCOUNTRY TRADING III LLC         | S/A      | 07/21/2011 |            |        |
| 289NX                | LOWCOUNTRY TRADING III LLC         | S/A      | 07/21/2011 |            |        |
| 289NX                | LOWCOUNTRY TRADING III LLC         | BOS      | 07/21/2011 |            |        |
| 289NX                | PILATUS BUSINESS AIRCRAFT LTD      |          |            |            |        |
| 289NX                | PILATUS BUSINESS AIRCRAFT LTD      | S/A      | 07/21/2011 |            |        |
| 289NX                | REGIONS EQUIPMENT FINANCE CORP     | S/A      | 07/21/2011 |            |        |
| 289T                 | THIELE KATHY A                     | BOS      | 09/16/2011 |            |        |
| 289T                 | THIELE MICHAEL E                   |          |            |            |        |
| 2890N                | MERCER ERIC S                      | BOS      | 07/15/2011 |            |        |
| 2890N                | SAARE JOHN E                       |          |            |            |        |
| 28917                | BANK OF AMERICA NA                 | REL      | 07/06/2011 |            |        |
| 28917                | HARSH DAVID L                      | BOS      | 07/06/2011 |            |        |
| 28917                | HARSH DAVID L                      | REL      | 07/06/2011 |            |        |
| 28917                | TURNAGE ANDREW                     | BOS      | 07/06/2011 |            |        |
| 28917                | BANK OF AMERICA                    | REL      | 09/20/2011 |            |        |
| 28917                | BANK OF AMERICA NA                 |          |            |            |        |
| 28917                | HARSH DAVID L                      |          |            |            |        |
| 2892M                | COLORADO VALLEY BANK SSB           | S/A      | 07/01/2011 | 07/01/2011 | C      |
| 2892M                | FOSTER RANDY                       |          |            | 07/01/2011 | C      |
| 2893C                | HEART OF VIRGINIA AVIATION         | BOS      | 09/07/2011 |            |        |
| 2893C                | NEW BEGINNINGS RELIEF ORGANIZATION |          |            |            |        |
| 2895E                | GUTZ LUTHER R                      | BOS      | 09/26/2011 |            |        |
| 2895E                | GUTZ LUTHER R                      | BOS      | 09/26/2011 |            |        |
| 2895E                | HAYTER GERALD R                    |          |            |            |        |
| 2895E                | MOUTAIN STATES HELICOPTERS INC     | BOS      | 09/26/2011 |            |        |
| 2895F                | KENT KENNETH F                     | BOS      | 07/28/2011 |            |        |
| 2895F                | KENT MARY G                        |          |            |            |        |
| 2895F                | EMERGENCY MEDICINE ASSOCIATES LLC  | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 2895F                | EMERGENCY MEDICINE ASSOCIATES LLC  | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 2895F                | KENT MARY G                        | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 2895F                | KENT MARY G                        | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 2895F                | OWEN JAMES E                       |          |            | 09/15/2011 | C      |
| 2895L                | AIRPLANES USA INC                  | BOS      | 07/06/2011 |            |        |



| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 2895L                | AIRPLANES USA INC                                 | BOS      | 07/06/2011 |          |        |
| 2895L                | GREENE JONATHAN U                                 |          |            |          |        |
| 2895L                | WREN AIRE LLC                                     | BOS      | 07/06/2011 |          |        |
| 2897L                | HANCOCK JOHN H                                    | BOS      | 08/02/2011 |          |        |
| 2897L                | SEEBERGER DEAN C                                  |          |            |          |        |
| 2897W                | WHITE SHANE                                       | BOS      | 07/07/2011 |          |        |
| 2897W                | 543 WEST MAIN STREET LLC                          |          |            |          |        |
| 29CJ                 | AUTRY TIMOTHY                                     | BOS      | 09/26/2011 |          |        |
| 29CJ                 | REESE MICHAEL J                                   |          |            |          |        |
| 29CZ                 | NGHIEM DANIEL                                     | BOS      | 08/05/2011 |          |        |
| 29CZ                 | POWERS AVIATION LLC                               |          |            |          |        |
| 29CZ                 | 888 AIRCRAFT                                      |          |            |          |        |
| 29DG                 | CHRISFIELD THOMAS B                               | BOS      | 08/12/2011 |          |        |
| 29DG                 | GERKEN THOMAS M                                   |          |            |          |        |
| 29DG                 | MOWBRAY MICHAEL J                                 |          |            |          |        |
| 29HV                 | HEART OF VIRGINIA AVIATION INC                    | BOS      | 08/11/2011 |          |        |
| 29HV                 | N292TC INC  |          |            |          |        |
| 29KK                 | CESSNA FINANCE CORP                               | REL      | 08/22/2011 |          |        |
| 29KK                 | HALSTEAD GARY                                     | BOS      | 08/22/2011 |          |        |
| 29KK                 | HUELSKAMP INVESTMENTS LLC                         | REL      | 08/22/2011 |          |        |
| 29KK                 | HUELSKAMP INVESTMENTS LLC                         | BOS      | 08/22/2011 |          |        |
| 29LG                 | GENSRICH JOYCE                                    | BOS      | 07/26/2011 |          |        |
| 29LG                 | HANSEN RICHARD                                    |          |            |          |        |
| 29M                  | DYNAMIC AVLEASE INC                               | S/A      | 08/25/2011 |          |        |
| 29M                  | PNC BANK NA                                       |          |            |          |        |
| 29NA                 | ARTHUR D GIFT LIVING TRUST                        | BOS      | 07/05/2011 |          |        |
| 29NA                 | JARI L GIFT LIVING TRUST                          |          |            |          |        |
| 29NA                 | JOHNSON ROGER T                                   |          |            |          |        |
| 29SD                 | L/A FLIGHT TIME LLC                               | BOS      | 09/13/2011 |          |        |
| 29SD                 | MEISTER SCOTT R                                   |          |            |          |        |
| 29TF                 | G GENERAL ELECTRIC CAPITAL CORP                   | REL      | 09/01/2011 |          |        |
| 29TF                 | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2005-1 |          |            |          |        |
| 29TF                 | GE CORPORATE AIRCRAFT HOLDING LLC                 |          |            |          |        |
| 29TF                 | GE EQUIPMENT CORP AIRCRAFT TRUST SERIES 2005-1    |          |            |          |        |
| 29TF                 | JPMORGAN CHASE BANK NA                            |          |            |          |        |
| 29TF                 | JPMORGAN CHASE BANK NA TRUSTEE                    |          |            |          |        |
| 29TF                 | G GENERAL ELECTRIC CAPITAL CORP                   | REL      | 09/26/2011 |          |        |
| 29TF                 | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2005-1 |          |            |          |        |
| 29TF                 | GE CORPORATE AIRCRAFT HOLDING LLC                 |          |            |          |        |
| 29TF                 | GE EQUIP CORPORATE AIRCRAFT TRUST SERIES 2005-1   |          |            |          |        |
| 29TF                 | GENERAL ELECTRIC CAPITAL CORP                     |          |            |          |        |
| 29TF                 | JPMORGAN CHASE BANK NA                            |          |            |          |        |
| 29TF                 | JPMORGAN CHASE BANK NA TRUSTEE                    |          |            |          |        |
| 29XF                 | NORTH COUNTRY AVIATION SERVICE LLC                | BOS      | 09/13/2011 |          |        |
| 29XF                 | PIKE JOHN   |          |            |          |        |
| 29XX                 | NXCK LLC  | BOS      | 09/26/2011 |          |        |
| 29XX                 | PLANES LLC  |          |            |          |        |
| 29XX                 | NXCK LLC  | BOS      | 09/28/2011 |          |        |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 29XX                 | PLANES LLC  | BOS      | 09/28/2011 |          |        |
| 290AJ                | KING LEASING INC                                  | REL      | 07/08/2011 |          |        |
| 290AJ                | KING LEASING INC                                  | BOS      | 07/08/2011 |          |        |
| 290AJ                | KING LEASING INC                                  | REL      | 07/08/2011 |          |        |
| 290AJ                | NATIONAL BANK OF COMMERCE                         | REL      | 07/08/2011 |          |        |
| 290AJ                | SOUTHERN CROSS AIRCRAFT LLC                       | BOS      | 07/08/2011 |          |        |
| 290AJ                | SUNTRUST BANK                                     | REL      | 07/08/2011 |          |        |
| 290AJ                | WACHOVIA BANK NA                                  | REL      | 07/08/2011 |          |        |
| 290AJ                | WELLS FARGO BANK NA                               |          |            |          |        |
| 290AS                | EXECUTIVE FLIGHT SERVICES INC                     | S/A      | 07/14/2011 |          |        |
| 290AS                | EXECUTIVE AIRSHARE CORP                           |          |            |          |        |
| 290AS                | EMPRISE BANK                                      | S/A      | 08/30/2011 |          |        |
| 290AS                | EXECUTIVE AIRSHARE CORP                           |          |            |          |        |
| 290AS                | EXECUTIVE AIRSHARE CORP                           | S/A      | 09/01/2011 |          |        |
| 290AS                | EXECUTIVE FLIGHT SERVICES INC                     |          |            |          |        |
| 290QS                | NETJETS SALES INC                                 | BOS      | 07/25/2011 |          |        |
| 290QS                | WILMINGTON TRUST CO TRUSTEE                       |          |            |          |        |
| 290SJ                | CITATION VENTURES INC                             | REL      | 09/30/2011 |          |        |
| 290SJ                | STATE BOARD OF EQUILIZATION                       |          |            |          |        |
| 290SW                | BANK ONE UTAH NA                                  | REL      | 08/08/2011 |          |        |
| 290SW                | FIRST SECURITY BANK NA                            |          |            |          |        |
| 290SW                | JPMORGAN CHASE BANK NA                            |          |            |          |        |
| 290TX                | BOMBARDIER AEROSPACE CORP                         | BOS      | 09/09/2011 |          |        |
| 290TX                | ELLIOTT AVIATION AIRCRAFT SALES INC               |          |            |          |        |
| 290VP                | HERITAGE TRANSPORT SERVICE INC                    | BOS      | 08/01/2011 |          |        |
| 290VP                | JETBLACK AVIATION INC                             |          |            |          |        |
| 2904E                | SCHUTZE BONITA M                                  | BOS      | 08/08/2011 |          |        |
| 2904E                | SCHUTZE BONITA M TRUSTEE                          |          |            |          |        |
| 2904E                | SCHUTZE BONITA M TRUSTEE                          | BOS      | 08/08/2011 |          |        |
| 2904E                | SCHUTZE RICHARD P                                 |          |            |          |        |
| 2904E                | SCHUTZE RICHARD P                                 | BOS      | 08/08/2011 |          |        |
| 2904E                | SCHUTZE RICHARD P TRUSTEE                         |          |            |          |        |
| 2904E                | SCHUTZE RICHARD P TRUSTEE                         | BOS      | 08/08/2011 |          |        |
| 2905R                | HABEL MARIE W                                     | BOS      | 08/04/2011 |          |        |
| 2905R                | HABEL MARIE W                                     | BOS      | 08/04/2011 |          |        |
| 2905R                | SKYVIEW AVIATION LLC                              | BOS      | 08/04/2011 |          |        |
| 2905R                | THIELKING FRANK                                   | BOS      | 08/04/2011 |          |        |
| 2907A                | DEWIND RYAN                                       | BOS      | 07/28/2011 |          |        |
| 2907A                | RIEMERSMA KEITH                                   |          |            |          |        |
| 29070                | EID GERALD D                                      | BOS      | 09/26/2011 |          |        |
| 29070                | RICE AVIATION                                     |          |            |          |        |
| 2908L                | GURNEY STEPHEN E                                  | BOS      | 08/29/2011 |          |        |
| 2908L                | MYCON INC   |          |            |          |        |
| 2908L                | GURNEY STEPHEN E                                  | BOS      | 09/08/2011 |          |        |
| 2908L                | MYCON INC   |          |            |          |        |
| 2909Q                | AHART AVIATION SERVICES                           | BOS      | 07/19/2011 |          |        |
| 2909Q                | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |          |        |
| 2909Q                | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 2909Q                | KOMANETSKY AVIATION LLC                  | BOS      | 07/19/2011 |            |        |
| 2909Q                | KOMANETSKY WILLIAM J                     | BOS      | 07/19/2011 |            |        |
| 2909Q                | KOMANETSKY WILLIAM J                     | BOS      | 07/19/2011 |            |        |
| 2909Q                | KOMANETSKY WILLIAM J                     | BOS      | 07/19/2011 |            |        |
| 2909Q                | WOLLARD AVIATION INC                     |          |            |            |        |
| 2909Q                | WOLLARD AVIATION INC                     | BOS      | 07/19/2011 |            |        |
| 2909Q                | WOLLARD AVIATION INC                     | BOS      | 07/19/2011 |            |        |
| 2909Q                | WOLLARD HEATHER                          |          |            |            |        |
| 2909Q                | WOLLARD HEATHER                          | BOS      | 07/19/2011 |            |        |
| 2909Q                | WOLLARD HEATHER                          | BOS      | 07/19/2011 |            |        |
| 291AS                | EXECUTIVE FLIGHT SERVICES INC            | S/A      | 07/14/2011 |            |        |
| 291AS                | EXECUTIVE AIRSHARE CORP                  |          |            |            |        |
| 291AS                | EXECUTIVE AIRSHARE CORP                  | S/A      | 09/01/2011 |            |        |
| 291AS                | EXECUTIVE FLIGHT SERVICES INC            |          |            |            |        |
| 291BA                | FALCON DAVID E                           | REL      | 09/01/2011 |            |        |
| 291BA                | WISCONSIN DEPARTMENT OF TRANSPORTATION   |          |            |            |        |
| 291BP                | VAN AVIATION INC                         | BOS      | 07/19/2011 |            |        |
| 291BP                | WINDWARD HOLDINGS LLC                    |          |            |            |        |
| 291C                 | HARNELL MICHAEL E                        | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 291C                 | HARRELL MICHAEL E                        | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 291C                 | THOMPSON MICHAEL D                       |          |            | 08/02/2011 | C      |
| 291C                 | THOMPSON MICHAEL D                       | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 291C                 | THOMPSON VICKI A                         | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 291DC                | COMISKY DEAN                             | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 291DC                | DUNN THOMAS G                            |          |            | 07/25/2011 | C      |
| 291DC                | COMISKY DEAN                             | BOS      | 09/12/2011 |            |        |
| 291DC                | T G DUNN PLUMBING INC                    |          |            |            |        |
| 291MX                | COMPANIA MEXICANA DE AVIACION S A DE C V | REL      | 08/11/2011 |            |        |
| 291MX                | EVERGREEN TRADE INC                      | BOS      | 08/11/2011 |            |        |
| 291MX                | JAPANESE CIVIL CODE KUMIAI               | BOS      | 08/11/2011 |            |        |
| 291MX                | KUMIAI-IN GYOMU-SHIKKO                   |          |            |            |        |
| 291MX                | ORIX ARIES CORP                          |          |            |            |        |
| 291MX                | ORIX AVIATION SYSTEMS LTD                | BOS      | 08/11/2011 |            |        |
| 291MX                | ORIX AVIATION SYSTEMS LTD                | BOS      | 08/11/2011 |            |        |
| 291MX                | ORIX AVIATION SYSTEMS LTD                | BOS      | 08/11/2011 |            |        |
| 291MX                | ORIX-OAS NO 8 AIRCRAFT ENTERPRISES       | BOS      | 08/11/2011 |            |        |
| 291MX                | WILMINGTON TRUST CO TRUSTEE              | BOS      | 08/11/2011 |            |        |
| 291MX                | WILMINGTON TRUST CO TRUSTEE              | BOS      | 08/11/2011 |            |        |
| 291MX                | WILMINGTON TRUST CO TRUSTEE              | REL      | 08/11/2011 |            |        |
| 291MX                | WILMINGTON TRUST CO TRUSTEE              | REL      | 08/11/2011 |            |        |
| 291SW                | FIRST SECURITY BANK NA                   | S/A      | 07/14/2011 | 07/14/2011 | C      |
| 291SW                | FIRST SECURITY BANK NA TRUSTEE           | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 291SW                | FIRST SECURITY BANK NA TRUSTEE           | S/A      | 07/14/2011 | 07/14/2011 | C      |
| 291SW                | FIRST SECURITY BANK NA TRUSTEE           | S/A      | 07/14/2011 | 07/14/2011 | C      |
| 291SW                | FIRSTMERIT EQUIPMENT FINANCE INC         |          |            | 07/14/2011 | C      |
| 291SW                | FIRSTMERIT EQUIPMENT FINANCE INC         | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 291SW                | FIRSTMERIT EQUIPMENT FINANCE INC         | S/A      | 07/14/2011 | 07/14/2011 | C      |
| 291SW                | FIRSTMERIT LEASING CO                    | S/A      | 07/14/2011 | 07/14/2011 | C      |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 291SW                | SKYWEST AIRLINES INC                  | S/A      | 07/14/2011 | 07/14/2011 | C      |
| 291SW                | SKYWEST AIRLINES INC                  | S/A      | 07/14/2011 | 07/14/2011 | C      |
| 291SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 291SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/14/2011 | 07/14/2011 | C      |
| 291SW                | BANK ONE UTAH NA                      | REL      | 08/08/2011 |            |        |
| 291SW                | FIRST SECURITY BANK NA                |          |            |            |        |
| 291SW                | JPMORGAN CHASE BANK NA                |          |            |            |        |
| 2910L                | DICKEY DOUG A                         | BOS      | 09/30/2011 |            |        |
| 2910L                | MENA ROBERT                           |          |            |            |        |
| 2912M                | ADVANTAGE AIRCRAFT SERVICES LLC       | BOS      | 08/16/2011 |            |        |
| 2912M                | AKN INC                               |          |            |            |        |
| 2912M                | AKN INC                               | BOS      | 09/19/2011 |            |        |
| 2912M                | JOPLIN FLYERS INC                     | BOS      | 09/19/2011 |            |        |
| 2912M                | WENTWORTH AIRCRAFT INC                |          |            |            |        |
| 2912M                | WENTWORTH AIRCRAFT INC                | BOS      | 09/19/2011 |            |        |
| 2912Q                | LARSEN CAESAR S                       | BOS      | 08/29/2011 |            |        |
| 2912Q                | SKYVIEW AVIATION LLC                  |          |            |            |        |
| 29143                | GRANT RICHARD E                       | BOS      | 09/28/2011 |            |        |
| 29143                | PREBULA ALBERT J III                  |          |            |            |        |
| 29143                | PREBULA ALBERT J III                  | S/A      | 09/28/2011 |            |        |
| 29143                | UNIBANK FOR SAVINGS                   |          |            |            |        |
| 2915D                | ROBERTS DENNIS R                      | BOS      | 07/15/2011 |            |        |
| 2915D                | ROBERTS SANDRA K                      |          |            |            |        |
| 2915D                | ROBERTS STEFANIE M                    |          |            |            |        |
| 2915G                | J C ARM LLC                           | BOS      | 07/07/2011 |            |        |
| 2915G                | SKY MANOR AIRCRAFT SALES LLC          |          |            |            |        |
| 2915G                | HANSEN RICHARD A II                   | BOS      | 08/01/2011 |            |        |
| 2915G                | J C ARM LLC                           | BOS      | 08/01/2011 |            |        |
| 2915G                | SKY MANOR AIRCRAFT SALES LLC          |          |            |            |        |
| 2915G                | SKY MANOR AIRCRAFT SALES LLC          | BOS      | 08/01/2011 |            |        |
| 29156                | AERIAL OKLAHOMA INC                   | BOS      | 09/20/2011 |            |        |
| 29156                | YEAGER JAMIN T                        |          |            |            |        |
| 2916F                | FORT WAYNE NATIONAL BANK              | REL      | 08/25/2011 |            |        |
| 2916F                | MOLD SERVICE INC                      |          |            |            |        |
| 2916F                | NATIONAL CITY BANK                    |          |            |            |        |
| 2916F                | NATIONAL CITY BANK OF INDIANA         |          |            |            |        |
| 2916F                | PNC BANK                              |          |            |            |        |
| 2916F                | FORT WAYNE NATIONAL BANK              | DIS      | 08/30/2011 |            |        |
| 2916F                | NATIONAL CITY BANK                    |          |            |            |        |
| 2916F                | NATIONAL CITY BANK OF INDIAN          |          |            |            |        |
| 2916F                | PNC BANK NA                           |          |            |            |        |
| 2916F                | BANK OF AMERICA NA                    | S/A      | 09/01/2011 |            |        |
| 2916F                | MC CANDLESS DAVID S                   | BOS      | 09/01/2011 |            |        |
| 2916F                | MCCANDLESS DAVID S                    | S/A      | 09/01/2011 |            |        |
| 2916F                | MEHRTENS DONALD                       | BOS      | 09/01/2011 |            |        |
| 29170                | NICHOLSON CONSTANCE F                 | BOS      | 07/20/2011 |            |        |
| 29170                | BANK OF AMERICA NA                    | S/A      | 07/25/2011 |            |        |
| 29170                | MCMILLIN BRUCE CLIFFORD               |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 29170                | MCMILLIN BRUCE CLIFFORD              | BOS      | 07/25/2011 |            |        |
| 29170                | NICHOLSON CONSTANCE F                |          |            |            |        |
| 2919F                | LAMAR NATIONAL BANK                  | S/A      | 07/14/2011 | 07/14/2011 | C      |
| 2919F                | WHITAKER PHILIP H                    |          |            | 07/14/2011 | C      |
| 2919F                | KELLER ROGER V                       | BOS      | 07/19/2011 |            |        |
| 2919F                | WHITAKER PHILIP H                    |          |            |            |        |
| 2919F                | BANK OF AMERICA NA                   | REL      | 07/25/2011 |            |        |
| 2919F                | KELLER OMAIRA B                      |          |            |            |        |
| 2919F                | KELLER ROGER V                       |          |            |            |        |
| 292CS                | CESSNA AIRCRAFT CO                   | BOS      | 08/01/2011 |            |        |
| 292CS                | SOVEREIGN AIRCRAFT VENTURES LLC      |          |            |            |        |
| 292MU                | JETRIGTH LEASING LLC                 | BOS      | 09/20/2011 |            |        |
| 292MU                | VERIZON CORPORATE SERVICES GROUP INC |          |            |            |        |
| 292MX                | EVERGREEN TRADE INC                  | BOS      | 09/22/2011 |            |        |
| 292MX                | ORIX ARIES CORP                      | BOS      | 09/22/2011 |            |        |
| 292MX                | ORIX AVIATION SYSTEMS LTD            |          |            |            |        |
| 292MX                | ORIX AVIATION SYSTEMS LTD            | BOS      | 09/22/2011 |            |        |
| 292MX                | ORIX AVIATION SYSTEMS LTD            | BOS      | 09/22/2011 |            |        |
| 292MX                | ORIX AVIATION SYSTEMS LTD            | BOS      | 09/22/2011 |            |        |
| 292MX                | ORIX-OAS NO 9 AIRCRAFT ENTERPRISES   | BOS      | 09/22/2011 |            |        |
| 292MX                | WILMINGTON TRUST CO TRUSTEE          | BOS      | 09/22/2011 |            |        |
| 292MX                | WILMINGTON TRUST CO TRUSTEE          | REL      | 09/22/2011 |            |        |
| 292MX                | WILMINGTON TRUST CO TRUSTEE          | REL      | 09/22/2011 |            |        |
| 292MX                | WILMINGTON TRUST CO TRUSTEE          | BOS      | 09/22/2011 |            |        |
| 292R                 | BANK OF AMERICA NA                   | S/A      | 07/28/2011 |            |        |
| 292R                 | HOOVER LISA S                        | BOS      | 07/28/2011 |            |        |
| 292R                 | HOOVER LISA S                        | S/A      | 07/28/2011 |            |        |
| 292R                 | HOOVER MICHAEL A                     |          |            |            |        |
| 292R                 | HOOVER MICHAEL A                     | BOS      | 07/28/2011 |            |        |
| 292R                 | STIRES STEVEN D                      |          |            |            |        |
| 292R                 | HOOER MICHAEL A                      | BOS      | 08/29/2011 |            |        |
| 292R                 | HOOVER LISA S                        |          |            |            |        |
| 292R                 | STIRES STEVEN D                      |          |            |            |        |
| 2920                 | BANK OF UTAH TRUSTEE                 | BOS      | 07/26/2011 |            |        |
| 2920                 | GULFSTREAM AEROSPACE LP              |          |            |            |        |
| 2920                 | GULFSTREAM AEROSPACE LP              | BOS      | 07/26/2011 |            |        |
| 2920                 | SKYLINE ENTERPRISES CORP             |          |            |            |        |
| 2920                 | AEROLET INC PANAMA                   | BOS      | 08/04/2011 |            |        |
| 2920                 | SKYLINE ENTERPRISES CORP             |          |            |            |        |
| 2920R                | AA AERO LLC                          | S/A      | 09/08/2011 |            |        |
| 2920R                | AA AERO LLC                          | BOS      | 09/08/2011 |            |        |
| 2920R                | BRISTER LANNY DEAN                   |          |            |            |        |
| 2920R                | FIRST BANK OF CONROE NA              | S/A      | 09/08/2011 |            |        |
| 2920X                | NAVY FEDERAL CREDIT UNION            | S/A      | 08/02/2011 | 08/02/2011 | C      |
| 2920X                | NAVY FEDERAL CREDIT UNION            | S/A      | 08/02/2011 |            |        |
| 2920X                | WOOLEY JOHN                          |          |            |            |        |
| 2920X                | WOOLEY JOHN                          | S/A      | 08/02/2011 | 08/02/2011 | C      |
| 29204                | PIEROTTI RAMONA                      | BOS      | 09/02/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 29204                | PIEROTTI ROBERT                               | BOS      | 09/02/2011 |          |        |
| 29204                | PRAETER JAIME R                               |          |            |          |        |
| 2921Q                | AIRCRAFT SALES INC                            | REL      | 09/30/2011 |          |        |
| 2921Q                | SCOPE LEASING INC                             |          |            |          |        |
| 2923W                | CENTRAL BANK & TRUST CO                       | REL      | 08/17/2011 |          |        |
| 2923W                | CLARK BAINÉ                                   |          |            |          |        |
| 2925F                | PETERSEN DALE E                               | BOS      | 07/26/2011 |          |        |
| 2925F                | PETERSEN ORTHOTICS & PROSETHETICS             |          |            |          |        |
| 29258                | HETGE KENNETH R                               | BOS      | 07/26/2011 |          |        |
| 29258                | HETGE KENNETH R                               | BOS      | 07/26/2011 |          |        |
| 29258                | RULE PAUL C                                   | BOS      | 07/26/2011 |          |        |
| 2928S                | AERO FUEL LLC                                 | BOS      | 07/08/2011 |          |        |
| 2928S                | FLIGHT READY AVIATION LLC                     |          |            |          |        |
| 2929A                | AIRCRAFT ESCROW & TITLE CO                    | BOS      | 09/29/2011 |          |        |
| 2929A                | ILLESLEY ROLF F TRUSTEE                       | BOS      | 09/29/2011 |          |        |
| 2929A                | ILLESLEY ROLF TRUSTEE                         |          |            |          |        |
| 2929A                | SKYVIEW AVIATION LLC                          |          |            |          |        |
| 2929A                | SKYVIEW AVIATION LLC                          | BOS      | 09/29/2011 |          |        |
| 293AS                | BROKEN WING LLC                               | REL      | 08/23/2011 |          |        |
| 293AS                | DRAGONFLY FILM AND TELEVISION PRODUCTIONS LTD |          |            |          |        |
| 2931W                | GARDNER JAMES S                               | BOS      | 08/15/2011 |          |        |
| 2931W                | SPEAR RICKY                                   |          |            |          |        |
| 29320                | DEBRUHL AUSTIN H JR                           | BOS      | 07/28/2011 |          |        |
| 29320                | DEBRUHL AUSTIN H JR                           | BOS      | 07/28/2011 |          |        |
| 29320                | DEBRUHL AUSTIN H SR                           | BOS      | 07/28/2011 |          |        |
| 29320                | MCCORMICK JAMES A                             | BOS      | 07/28/2011 |          |        |
| 29320                | MCCORMICK JAMES A                             | BOS      | 07/28/2011 |          |        |
| 2933A                | MODESTO FLIGHT CENTER INC                     | REL      | 07/08/2011 |          |        |
| 2933A                | STATE BOARD OF EQUALIZATION                   |          |            |          |        |
| 2933A                | MODESTO FLIGHT CENTER INC                     | REL      | 07/11/2011 |          |        |
| 2933A                | STATE OF CALIFORNIA                           |          |            |          |        |
| 2935T                | BLAKE JOHN A                                  | BOS      | 07/12/2011 |          |        |
| 2935T                | SHREVE RUSSELL L                              |          |            |          |        |
| 2936V                | HARTSELL GILBERT E                            | BOS      | 08/31/2011 |          |        |
| 2936V                | MURPHEY JULIAN RYAN                           |          |            |          |        |
| 29374                | HEARTLAND AVIATION INC                        | BOS      | 07/18/2011 |          |        |
| 29374                | MARR DAVID E                                  |          |            |          |        |
| 2939F                | OTTANLON SEED INC                             | BOS      | 07/19/2011 |          |        |
| 2939F                | TWIN RIVERS INSURANCE GROUP INC               |          |            |          |        |
| 294CB                | POWDRELL RICHARD M                            | BOS      | 07/19/2011 |          |        |
| 294CB                | SMATANA BERNARD F                             |          |            |          |        |
| 294CL                | GREEN TREE FINANCIAL SERVICING CORP           | REL      | 09/28/2011 |          |        |
| 294CL                | GREEN TREE SERVICING LLC                      |          |            |          |        |
| 294CL                | WEATHERWAX LUCIA                              |          |            |          |        |
| 294CL                | WEATHERWAX ROBERT C                           |          |            |          |        |
| 294ME                | ADAMS MICHAEL                                 | REP      | 08/09/2011 |          |        |
| 294ME                | BRIDGEVIEW BANK GROUP                         | REL      | 08/09/2011 |          |        |
| 294ME                | BRIDGEVIEW BANK GROUP                         | REP      | 08/09/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 294ME                | BRIDGEVIEW BANK GROUP                  | BOS      | 08/09/2011 |          |        |
| 294ME                | ISLAND BOUND LLC                       |          |            |          |        |
| 294ME                | SUNNYSIDE POOLS INC                    | REP      | 08/09/2011 |          |        |
| 294ME                | SUNNYSIDE POOLS INC                    | REL      | 08/09/2011 |          |        |
| 294ME                | UPTOWN NATIONAL BANK O                 | REP      | 08/09/2011 |          |        |
| 294ME                | UPTOWN NATIONAL BANK OF CHICAGO        | BOS      | 08/09/2011 |          |        |
| 294ME                | UPTOWN NATIONAL BANK OF CHICAGO        | REL      | 08/09/2011 |          |        |
| 294NG                | KEYBANK NA                             | S/A      | 09/01/2011 |          |        |
| 294NG                | PILATUS BUSINESS AIRCRAFT LTD          | BOS      | 09/01/2011 |          |        |
| 294NG                | WESTERN AIRCRAFT INC                   | S/A      | 09/01/2011 |          |        |
| 294NG                | WESTERN AIRCRAFT INC                   | BOS      | 09/01/2011 |          |        |
| 294NG                | GOLD RUSH VENTURES LLC                 | S/A      | 09/22/2011 |          |        |
| 294NG                | GOLD RUSH VENTURES LLC                 | BOS      | 09/22/2011 |          |        |
| 294NG                | KEYBANK NA                             | REL      | 09/22/2011 |          |        |
| 294NG                | PNC EQUIPMENT FINANCE LLC              | S/A      | 09/22/2011 |          |        |
| 294NG                | WESTERN AIRCRAFT INC                   | BOS      | 09/22/2011 |          |        |
| 294NG                | WESTERN AIRCRAFT INC                   | REL      | 09/22/2011 |          |        |
| 294NG                | KEYBANK NA                             | REL      | 09/27/2011 |          |        |
| 294NG                | WESTERN AIRCRAFT INC                   |          |            |          |        |
| 294SW                | FIRST SECURITY BANK NA TRUSTEE         | S/A      | 07/22/2011 |          |        |
| 294SW                | SKYWEST AIRLINES INC                   |          |            |          |        |
| 294SW                | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 07/22/2011 |          |        |
| 294SW                | U S BANK NA TRUSTEE                    |          |            |          |        |
| 294SW                | US BANK NA TRUSTEE                     | REL      | 07/22/2011 |          |        |
| 294SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/22/2011 |          |        |
| 294SW                | FIRST SECURITY BANK NA TRUSTEE         | S/A      | 09/26/2011 |          |        |
| 294SW                | SKYWEST AIRLINES INC                   |          |            |          |        |
| 294SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |          |        |
| 29400                | ESTES AVIATION LLC                     | BOS      | 08/22/2011 |          |        |
| 29400                | MCDUGAL CALVIN L                       |          |            |          |        |
| 2942N                | GRAHAM AVIATION LLC                    | BOS      | 09/15/2011 |          |        |
| 2942N                | ODOM KEITH                             |          |            |          |        |
| 2943G                | BERGMAN JAMES H                        | BOS      | 08/16/2011 |          |        |
| 2943G                | KARALKAS THEODORE J                    |          |            |          |        |
| 2943G                | PIPER BRIAN J                          |          |            |          |        |
| 2943G                | BERGMAN FRANCIS M                      | BOS      | 08/30/2011 |          |        |
| 2943G                | BERGMAN JAMES H                        |          |            |          |        |
| 2943G                | VAN NESS JAMES A                       |          |            |          |        |
| 2946R                | COMMERCIAL LENDING RESOURCE INC        | S/A      | 09/29/2011 |          |        |
| 2946R                | COMMUNITY NATIONAL BANK                | REL      | 09/29/2011 |          |        |
| 2946R                | HILDEBRAND NIEL                        | BOS      | 09/29/2011 |          |        |
| 2946R                | KING JOHN                              |          |            |          |        |
| 2946R                | KING JOHN H                            | REL      | 09/29/2011 |          |        |
| 2946R                | PACIFIC WESTERN BANK                   |          |            |          |        |
| 2946R                | RATHNAYAKE AMILA                       | BOS      | 09/29/2011 |          |        |
| 2946R                | RATHNAYAKE AMILA                       | S/A      | 09/29/2011 |          |        |
| 2948P                | KROGH KEVIN                            | BOS      | 09/26/2011 |          |        |
| 2948P                | MURDOCK SETH A                         |          |            |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 2949B                | KLASSEN LLOYD G                        | BOS      | 08/25/2011 |            |        |
| 2949B                | KLASSEN PATRICIA L                     |          |            |            |        |
| 295A                 | MONAHAN JAMES R                        | BOS      | 08/29/2011 |            |        |
| 295A                 | ROBINSON KENT A                        |          |            |            |        |
| 295AF                | ABEL ADVISORS LLC                      | BOS      | 07/26/2011 |            |        |
| 295AF                | ATCHINSON ROBERT                       | BOS      | 07/26/2011 |            |        |
| 295AF                | CAROLINA PARTNERS LLC                  | BOS      | 07/26/2011 |            |        |
| 295AF                | CARY WILLIAM H                         | BOS      | 07/26/2011 |            |        |
| 295AF                | GREAT POINT ADVISORS II LLC            | BOS      | 07/26/2011 |            |        |
| 295AF                | KONTOS ARTHUR                          | BOS      | 07/26/2011 |            |        |
| 295AF                | LUCKOW ROBERT                          |          |            |            |        |
| 295AF                | MCCOY JACQUELINE R TRUSTEE             | BOS      | 07/26/2011 |            |        |
| 295AF                | NORTH-SOUTH LLC                        | BOS      | 07/26/2011 |            |        |
| 295AF                | PILATUS BUSINESS AIRCRAFT LTD          | BOS      | 07/26/2011 |            |        |
| 295AF                | RIGI INC                               | BOS      | 07/26/2011 |            |        |
| 295AF                | RIGI INC                               | BOS      | 07/26/2011 |            |        |
| 295AF                | RIGI INC                               | BOS      | 07/26/2011 |            |        |
| 295AF                | RIGI INC                               | BOS      | 07/26/2011 |            |        |
| 295AF                | RIGI INC                               | BOS      | 07/26/2011 |            |        |
| 295AF                | RIGI INC                               | BOS      | 07/26/2011 |            |        |
| 295AF                | RIGI INC                               | BOS      | 07/26/2011 |            |        |
| 295AF                | RIGI INC                               | BOS      | 07/26/2011 |            |        |
| 295AF                | RIGI INC                               | BOS      | 07/26/2011 |            |        |
| 295AF                | RIGI INC                               | BOS      | 07/26/2011 |            |        |
| 295AF                | RIGI INC                               | BOS      | 07/26/2011 |            |        |
| 295AF                | RORISTON VIRGINIA                      | BOS      | 07/26/2011 |            |        |
| 295AF                | SAVEL NOMINEE TRUST                    | BOS      | 07/26/2011 |            |        |
| 295AF                | SCHLEICHER & STEBBINS MANAGEMENT LLC   | BOS      | 07/26/2011 |            |        |
| 295AF                | TISBURY PARTNERS LLC                   | BOS      | 07/26/2011 |            |        |
| 295AF                | WILDERNESS POINT ASSOCIATES LLC        | BOS      | 07/26/2011 |            |        |
| 295CM                | DECK CHARLES R                         | BOS      | 08/22/2011 |            |        |
| 295CM                | DECK MICHAEL A                         |          |            |            |        |
| 295JR                | SOUTHWEST AIRFRAME & TANK SERVICES INC | REL      | 08/11/2011 |            |        |
| 295JR                | VINCENT CHARTERS LLC                   |          |            |            |        |
| 295JR                | SERVICENTER INC                        | REL      | 08/15/2011 |            |        |
| 295L                 | ADVANTAGE AIRCRAFT SALES INC           | BOS      | 09/16/2011 |            |        |
| 295L                 | KOVALCIK MIKE                          |          |            |            |        |
| 295MB                | BIBLICAL MINISTRIES WORLDWIDE          | BOS      | 08/09/2011 |            |        |
| 295RL                | LEWIS VINTAGE COLLECTION LLC           | BOS      | 07/12/2011 |            |        |
| 295SW                | COMPASS AIR V LLC                      | S/A      | 08/01/2011 |            |        |
| 295SW                | SKYWEST AIRLINES INC                   |          |            |            |        |
| 295SW                | COMPASS AIR V LLC                      | S/A      | 08/23/2011 |            |        |
| 295SW                | SKYWEST AIRLINES INC                   |          |            |            |        |
| 295SW                | SKYWEST INC                            |          |            |            |        |
| 2950D                | GIBBS JOSEPH A                         | REL      | 08/17/2011 |            |        |
| 2950D                | GIBBS LEIGHANN L                       |          |            |            |        |
| 2950D                | TBS BUSINESS SERVICES INC              |          |            |            |        |
| 2950P                | BRADFIELD BETTY L                      | BOS      | 08/29/2011 | 08/29/2011 | C      |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 2950P                | BRADFIELD JACK P                                   | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 2950P                | FARRELL BRIAN M                                    |          |            | 08/29/2011 | C      |
| 2953J                | RED RIVER STATE BANK                               | REL      | 09/26/2011 |            |        |
| 2953J                | REED JANET E                                       |          |            |            |        |
| 2953J                | SCHENK PAUL J                                      |          |            |            |        |
| 2953P                | JONES SHARON K                                     | BOS      | 08/09/2011 |            |        |
| 2953P                | JONES SHARON K                                     | BOS      | 08/09/2011 |            |        |
| 2953P                | JONES SHARON K                                     | BOS      | 08/09/2011 |            |        |
| 2953P                | JONES VERNON P                                     |          |            |            |        |
| 2953P                | JONES VERNON P                                     | BOS      | 08/09/2011 |            |        |
| 2953P                | JONES VERNON P                                     | BOS      | 08/09/2011 |            |        |
| 2953P                | JONES VERNON P                                     | BOS      | 09/19/2011 |            |        |
| 2955F                | BOYD ELIZABETH                                     | S/A      | 09/01/2011 |            |        |
| 2955F                | BOYD JOHN  |          |            |            |        |
| 2955F                | WINGS FINANCIAL CREDIT UNION                       |          |            |            |        |
| 2956N                | SHABAZIAN MICHAEL                                  | BOS      | 07/22/2011 |            |        |
| 2956N                | SOMMER MICHAEL                                     |          |            |            |        |
| 29561                | GREENE KASSIE                                      | REL      | 07/19/2011 |            |        |
| 29561                | GREENE RALPH E III                                 |          |            |            |        |
| 29561                | PILOT BANK   |          |            |            |        |
| 2957E                | FULMER CHRISTOPHER                                 | BOS      | 07/19/2011 |            |        |
| 2957E                | FULMER CHRISTOPHER W                               | BOS      | 07/19/2011 |            |        |
| 2957E                | FULMER RALPH W                                     |          |            |            |        |
| 2957E                | HOUSLEY BILL                                       | BOS      | 07/19/2011 |            |        |
| 29575                | BURT ED  | BOS      | 07/15/2011 |            |        |
| 29575                | JED-AIRE AVIATION LLC                              |          |            |            |        |
| 2959D                | GLATTE HAYDEN A JR                                 | BOS      | 09/21/2011 |            |        |
| 2959D                | MCCANN JOSEPH S                                    |          |            |            |        |
| 296GL                | AIR METHODS CORP                                   | REL      | 07/15/2011 |            |        |
| 296GL                | AIR METHODS CORP                                   | BOS      | 07/15/2011 |            |        |
| 296GL                | PNC BANK NA TRUSTEE                                |          |            |            |        |
| 296GL                | PNC BANK NA TRUSTEE                                | REL      | 07/15/2011 |            |        |
| 296NX                | AVIATION SALES INC                                 | BOS      | 08/17/2011 |            |        |
| 296NX                | PILATUS BUSINESS AIRCRAFT LTD                      |          |            |            |        |
| 296QS                | PFM HOLDINGS LLC                                   | BOS      | 07/08/2011 |            |        |
| 296QS                | SHERPALO LLC                                       |          |            |            |        |
| 296QS                | BARTON VENTURES LLC                                | BOS      | 08/16/2011 |            |        |
| 296QS                | SHERPALO LLC                                       |          |            |            |        |
| 296SG                | FIRST NIAGARA BANK                                 | REL      | 07/25/2011 | 07/26/2011 | C      |
| 296SG                | FIRST NIAGARA BANK NA                              |          |            | 07/26/2011 | C      |
| 296SG                | ALEX LYON & SON SALES MANAGERS AND AUCTIONEERS INC | BOS      | 07/29/2011 |            |        |
| 296SG                | BOMBARDIER AEROSPACE CORP                          | BOS      | 07/29/2011 |            |        |
| 296SG                | LEARJET INC  |          |            |            |        |
| 296SG                | LEARJET INC  | BOS      | 07/29/2011 |            |        |
| 296SG                | ALEX LYONS & SON SALES MANAGERS & AUCTIONEERS INC  | REL      | 08/08/2011 |            |        |
| 296SG                | FIRST NIAGARA BANK                                 |          |            |            |        |
| 296SG                | FIRST NIAGARA BANK NA                              |          |            |            |        |
| 296ST                | SKYTECH INC  | BOS      | 09/02/2011 |            |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 296ST                | 3 CHIEFS AVIATION LLC          | BOS      | 09/02/2011 |            |        |
| 296SW                | COMPASS AIR V LLC              | S/A      | 08/01/2011 |            |        |
| 296SW                | SKYWEST AIRLINES INC           |          |            |            |        |
| 296SW                | SKYWEST INC                    |          |            |            |        |
| 296TW                | BANK OF AMERICA NA             | S/A      | 07/13/2011 |            |        |
| 296TW                | MADDEN DENNIS L                | BOS      | 07/13/2011 |            |        |
| 296TW                | PONTSLER SHAY A                | S/A      | 07/13/2011 |            |        |
| 296TW                | PONTSLER SHAY A                | BOS      | 07/13/2011 |            |        |
| 2961J                | FREY JERRY P                   | BOS      | 07/08/2011 |            |        |
| 2961J                | FREY NORMAN W                  |          |            |            |        |
| 2961J                | POMEROY GEORGE A               |          |            |            |        |
| 2962L                | ALLEN RAYMOND I                | BOS      | 07/28/2011 |            |        |
| 2962L                | PATTON THOMAS J                |          |            |            |        |
| 2963F                | LARSON AIRCRAFT                | BOS      | 07/06/2011 |            |        |
| 2963F                | LARSON KENT W                  |          |            |            |        |
| 2963F                | LEMATTA JEANNE A               |          |            |            |        |
| 2963F                | LEMATTA STEVEN M               |          |            |            |        |
| 2964C                | BROWN A RUSSELL                | BOS      | 08/22/2011 |            |        |
| 2964C                | HERITAGE AVIATION INC          |          |            |            |        |
| 2964C                | HERITAGE FLIGHT                |          |            |            |        |
| 2964F                | BAY SHIPYARD INC               | BOS      | 06/27/2011 | 08/31/2011 | D      |
| 2964F                | MCCOY AVIATION                 |          |            | 08/31/2011 | D      |
| 2964F                | BAY SHIPYARD INC               | BOS      | 08/10/2011 |            |        |
| 2964F                | MCCOY AVIATION ENTERPRISES INC |          |            |            |        |
| 2966C                | FIRST NATIONAL BANK OF HUGO    | S/A      | 09/22/2011 |            |        |
| 2966C                | JAMES MARK                     |          |            |            |        |
| 2966C                | JAMES NEIL                     |          |            |            |        |
| 2966C                | JAMES TERRI                    |          |            |            |        |
| 2966L                | HARPER DEBRA S                 | BOS      | 07/26/2011 |            |        |
| 2966L                | HARPER DEBRA S                 | BOS      | 07/26/2011 |            |        |
| 2966L                | HARPER TERRY                   |          |            |            |        |
| 2966L                | HARPER TERRY                   | BOS      | 07/26/2011 |            |        |
| 2966L                | SIMMONS BOYD W                 |          |            |            |        |
| 2966L                | SIMMONS BOYD W                 | BOS      | 07/26/2011 |            |        |
| 2967B                | FOX DONALD E                   | BOS      | 08/26/2011 |            |        |
| 2967B                | WEAVER JIMMIE D                |          |            |            |        |
| 2968G                | ANDRE GEORGE                   | BOS      | 08/15/2011 |            |        |
| 2968G                | STEWART JACOB D                |          |            |            |        |
| 2968G                | STEWART JACOB D                | BOS      | 08/15/2011 |            |        |
| 297CR                | CUB CRAFTERS INC               | BOS      | 08/05/2011 |            |        |
| 297CR                | SWT AVIATION INC               |          |            |            |        |
| 297DB                | ADVANTAGE AVIATION INC         | BOS      | 09/07/2011 |            |        |
| 297DB                | PREMIER AIRCRAFT SALES INC     |          |            |            |        |
| 297DB                | PREMIER AIRCRAFT SALES INC     | BOS      | 09/07/2011 |            |        |
| 297DB                | SDSEF LEASING LLC              |          |            |            |        |
| 297DB                | SDSEF LEASING LLC              | S/A      | 09/07/2011 |            |        |
| 297DB                | UNIBANK FOR SAVINGS            |          |            |            |        |
| 297ND                | GE CAPITAL PUBLIC FINANCE INC  | REL      | 07/06/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 297ND                | UND AEROSPACE FOUNDATION              | BOS      | 07/06/2011 |          |        |
| 297ND                | UNIVERSITY OF NORTH DAKOTA            |          |            |          |        |
| 297ND                | UNIVERSITY OF NORTH DAKOTA            | REL      | 07/06/2011 |          |        |
| 297PF                | HARLEY FRANK W                        | REL      | 08/18/2011 |          |        |
| 297PF                | HOUSTON AIR SERVICE INTERIORS         |          |            |          |        |
| 2971K                | BROWN JEFFREY D                       | BOS      | 07/20/2011 |          |        |
| 2971K                | BROWN STEVEN E                        |          |            |          |        |
| 2971T                | BRANDENBURG CHARLES L                 | BOS      | 09/06/2011 |          |        |
| 2971T                | JAARS INC                             |          |            |          |        |
| 29710                | ENGELS WILLIAM N JR                   | BOS      | 07/21/2011 |          |        |
| 29710                | WALLER RONALD D                       |          |            |          |        |
| 2973Z                | HEALTH AIR                            | BOS      | 09/27/2011 |          |        |
| 2973Z                | PATTERSON JERRY E                     |          |            |          |        |
| 2974N                | DES MOINES FLYING CLUB LLC            | S/A      | 08/23/2011 |          |        |
| 2974N                | REGIONS EQUIPMENT FINANCE CORP        |          |            |          |        |
| 29747                | OLLMANN PAUL W                        | BOS      | 08/31/2011 |          |        |
| 29747                | VESERAT FRANCIS X                     |          |            |          |        |
| 2977N                | FOUST MICHAEL L                       | BOS      | 07/18/2011 |          |        |
| 2977N                | SADDLER DARRELL                       |          |            |          |        |
| 298AM                | CALOIA LORI A                         | BOS      | 07/01/2011 |          |        |
| 298AM                | CALOIA LORI A                         | S/A      | 07/01/2011 |          |        |
| 298AM                | COMMERCE BANK & TRUST CO              |          |            |          |        |
| 298AM                | NATIONAL AIRCRAFT FINANCE CO          |          |            |          |        |
| 298AM                | RAY JEFFREY S                         |          |            |          |        |
| 298AM                | RAY JEFFREY S                         | BOS      | 07/01/2011 |          |        |
| 298AM                | SALAR FLIGHT LLC                      |          |            |          |        |
| 298LA                | GREGS CROP CARE CO INC                | BOS      | 09/01/2011 |          |        |
| 298LA                | LANE AVIATION INC                     |          |            |          |        |
| 298ND                | NATIONAL TRAINING LLC                 | BOS      | 07/27/2011 |          |        |
| 298ND                | UNIVERSITY OF NORTH DAKOTA            |          |            |          |        |
| 298ND                | NATIONAL TRAINING I LLC               | S/A      | 08/18/2011 |          |        |
| 298ND                | 1ST SOURCE BANK                       |          |            |          |        |
| 2980Q                | BLB AIRCRAFT PARTNERS LLC             | BOS      | 07/01/2011 |          |        |
| 2980Q                | GORDO2 LLC                            |          |            |          |        |
| 2980Q                | BLB AIRCRAFT PARTNERS LLC             | BOS      | 08/24/2011 |          |        |
| 2980Q                | GORDO2 LLC                            |          |            |          |        |
| 2981M                | PAVEY ROCKY A                         | BOS      | 08/29/2011 |          |        |
| 2981M                | PAVEY ROCKY A                         | BOS      | 08/29/2011 |          |        |
| 2981M                | WALL JEFFREY A                        |          |            |          |        |
| 2984D                | COLLINS HAROLD ROY                    | BOS      | 09/06/2011 |          |        |
| 2984D                | COLLINS HAROLD ROY ESTATE             |          |            |          |        |
| 2984D                | L H AVIATION LLC                      |          |            |          |        |
| 2984J                | BELL EDWARD A                         | BOS      | 08/29/2011 |          |        |
| 2984J                | LOESCH JESSE J                        |          |            |          |        |
| 2985K                | FLIGHT DYNAMICS LLC                   | BOS      | 08/23/2011 |          |        |
| 2985K                | JOHNSTON SCOTT R                      |          |            |          |        |
| 2985Y                | FARMER SHARON L TRUSTEE               | BOS      | 08/22/2011 |          |        |
| 2985Y                | HYATT A J AND EMILY A REVOCABLE TRUST |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 2985Y                | TURNER TERRY G TRUSTEE                | BOS      | 08/22/2011 |          |        |
| 29852                | EFIRD RANDY C                         | BOS      | 08/25/2011 |          |        |
| 29852                | PAHNKE RICHARD C                      |          |            |          |        |
| 2986U                | FURLIN HERMES                         | BOS      | 07/12/2011 |          |        |
| 2986U                | KOSKAN JOHN                           |          |            |          |        |
| 2988M                | FIRST STATE BANK                      | S/A      | 07/06/2011 |          |        |
| 2988M                | WILSON ALAN K                         |          |            |          |        |
| 299AS                | EXECUTIVE FLIGHT SERVICES INC         | S/A      | 07/14/2011 |          |        |
| 299AS                | EXECUTIVE AIRSHARE CORP               |          |            |          |        |
| 299AS                | EXECUTIVE AIRSHARE CORP               | S/A      | 09/01/2011 |          |        |
| 299AS                | EXECUTIVE FLIGHT SERVICES INC         |          |            |          |        |
| 299AS                | C MARK RESOURCES LLC                  | BOS      | 09/06/2011 |          |        |
| 299AS                | EMPRISE BANK                          | REL      | 09/06/2011 |          |        |
| 299AS                | EXECUTIVE AIRSHARE CORP               |          |            |          |        |
| 299AS                | EXECUTIVE AIRSHARE CORP               | BOS      | 09/06/2011 |          |        |
| 299JW                | GORDON GADWALL GROUP LLC              | BOS      | 09/01/2011 |          |        |
| 299JW                | HANDS SERVICES INC                    | BOS      | 09/01/2011 |          |        |
| 299JW                | TAS AIRCRAFT SALES LLC                |          |            |          |        |
| 299JW                | TAS AIRCRAFT SALES LLC                | BOS      | 09/01/2011 |          |        |
| 299LS                | HERRICKS BOBBY D                      | BOS      | 08/22/2011 |          |        |
| 299LS                | HERRICKS BOBBY D                      | S/A      | 08/22/2011 |          |        |
| 299LS                | HERRICKS GEORGE BRADLEY               |          |            |          |        |
| 299LS                | HERRICKS GEORGE BRADLEY               | BOS      | 08/22/2011 |          |        |
| 299LS                | MIDLAND AVIATION EXCHANGE LLC         |          |            |          |        |
| 299LS                | MIDLAND AVIATION EXCHANGE LLC         | S/A      | 08/22/2011 |          |        |
| 299LS                | MITCHELL GEORGE P II                  | BOS      | 08/22/2011 |          |        |
| 299LS                | MITCHELL GEORGE P II                  | S/A      | 08/22/2011 |          |        |
| 299LS                | PNC EQUIPMENT FINANCE LLC             |          |            |          |        |
| 299LS                | HERRICKS BOBBY                        | BOS      | 09/01/2011 |          |        |
| 299LS                | HERRICKS BRADLEY                      |          |            |          |        |
| 299LS                | HERRICKS GEORGE BRADLEY               |          |            |          |        |
| 299LS                | MIDLAND AVIATION EXCHANGE LLC         |          |            |          |        |
| 299LS                | MITCHELL GEORGE P II                  |          |            |          |        |
| 299MK                | BOMAN & KEMP MANUFACTURING INC        | BOS      | 08/31/2011 |          |        |
| 299MK                | BOMAN & KEMP MANUFACTURING LLC        |          |            |          |        |
| 299ND                | GE CAPITAL PUBLIC FINANCE INC         | REL      | 07/27/2011 |          |        |
| 299ND                | GE GOVERNMENT FINANCE INC             |          |            |          |        |
| 299ND                | NATIONAL TRAINING 1 LLC               | BOS      | 07/27/2011 |          |        |
| 299ND                | UNIVERSITY OF NORTH DAKOTA            |          |            |          |        |
| 299ND                | UNIVERSITY OF NORTH DAKOTA            | REL      | 07/27/2011 |          |        |
| 299ND                | NATIONAL TRAINING I LLC               | S/A      | 08/18/2011 |          |        |
| 299ND                | 1ST SOURCE BANK                       |          |            |          |        |
| 299WF                | SFG AIRCRAFT INC                      | BOS      | 07/06/2011 |          |        |
| 299WF                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 299WF                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/06/2011 |          |        |
| 299WF                | 1ST SOURCE BANK                       |          |            |          |        |
| 299X                 | MARTIN CHARLES L                      | BOS      | 07/06/2011 |          |        |
| 299X                 | MARTIN MARIA L                        |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 299X                 | ROLLISON LIGHT SPORT AIRCRAFT INC | BOS      | 07/06/2011 |          |        |
| 2990Z                | CORTELL BRET A                    | BOS      | 08/10/2011 |          |        |
| 2990Z                | WITTHAUS JAMES K                  |          |            |          |        |
| 2990Z                | CORKILL BRET A                    | BOS      | 08/16/2011 |          |        |
| 2990Z                | WITTHAVS JAMES K                  |          |            |          |        |
| 2991A                | GOLAN MICHAEL                     | S/A      | 08/12/2011 |          |        |
| 2991A                | GOLAN MIKE                        |          |            |          |        |
| 2991A                | GOLAN REGINA                      |          |            |          |        |
| 2991A                | GOLAN TSVIKA                      |          |            |          |        |
| 2991T                | MCLEOD DAN                        | BOS      | 07/05/2011 |          |        |
| 2991T                | MCLEOD DAN                        | BOS      | 07/05/2011 |          |        |
| 2991T                | MCLEOD JANE V                     | BOS      | 07/05/2011 |          |        |
| 2991T                | MCLEOD JANE V                     | BOS      | 07/05/2011 |          |        |
| 29919                | SCHEIBE MARK E                    | BOS      | 07/05/2011 |          |        |
| 29919                | SCHMUKLER FRED A                  |          |            |          |        |
| 2993K                | JACOBSEN DIXIE M                  | BOS      | 09/08/2011 |          |        |
| 2993K                | JACOBSEN DIXIE M                  | BOS      | 09/08/2011 |          |        |
| 2993K                | JOHNSON GREGORY F                 | BOS      | 09/08/2011 |          |        |
| 2993K                | ROHAN GERARD K SR                 | BOS      | 09/08/2011 |          |        |
| 2993M                | KROPP HOLDINGS INC                | DIS      | 08/25/2011 |          |        |
| 29933                | CACTUS AIR FORCE LLC              | BOS      | 08/03/2011 |          |        |
| 29933                | REDICK JUAN                       |          |            |          |        |
| 2994G                | ANDERSON DEWAYNE                  | BOS      | 07/21/2011 |          |        |
| 2994G                | THEIS KENNETH                     |          |            |          |        |
| 2996P                | BANK OF AMERICA NA                | REL      | 09/15/2011 |          |        |
| 2996P                | HENRY KENT B                      | BOS      | 09/15/2011 |          |        |
| 2996P                | HENRY SUSAN D                     |          |            |          |        |
| 2996P                | KEATING JOHN                      | REL      | 09/15/2011 |          |        |
| 2996P                | KEATING JOHN C                    | BOS      | 09/15/2011 |          |        |
| 2996T                | BANK OF AMERICA NA                | S/A      | 08/25/2011 |          |        |
| 2996T                | HUSEL ROBERT C                    | BOS      | 08/25/2011 |          |        |
| 2996T                | SIMS BARRY DON SR                 |          |            |          |        |
| 2996T                | SIMS BARRY DON SR                 | S/A      | 08/25/2011 |          |        |
| 2996T                | HUSEL ROBERT C                    | REL      | 09/02/2011 |          |        |
| 2996T                | ROGUE FEDERAL CREDIT UNION        |          |            |          |        |
| 2996T                | HUSEL ROBERT C                    | REL      | 09/30/2011 |          |        |
| 2996T                | ROGUE FEDERAL CREDIT UNION        |          |            |          |        |
| 2997G                | BEROERON NATHAN                   | BOS      | 09/07/2011 |          |        |
| 2997G                | GARRISON STEPHEN L                |          |            |          |        |
| 2999K                | JONES CATHARINE WALL              | BOS      | 09/26/2011 |          |        |
| 2999K                | JONES CATHARINE WALL TRUSTEE      |          |            |          |        |
| 2999K                | JONES ROBERT NALL                 |          |            |          |        |
| 2999K                | JONES ROBERT NALL TRUSTEE         |          |            |          |        |
| 2999L                | FREEMAN DARREN E                  | BOS      | 08/01/2011 |          |        |
| 2999L                | MEND ROBERT 3RD                   |          |            |          |        |
| 2999S                | PHILLIPS EDWARD W                 | BOS      | 07/29/2011 |          |        |
| 2999S                | VAZQUEZ CARLOS A                  |          |            |          |        |
| 2999S                | VAZQUEZ CARLOS A                  | BOS      | 07/29/2011 |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 2999S                | VIDHUN RAGHURAMAN R                      | BOS      | 07/29/2011 |          |        |
| 2999S                | VIDHUN RAGHURAMAN R                      | BOS      | 07/29/2011 |          |        |
| 2999T                | BARRON RANDALL                           | BOS      | 09/07/2011 |          |        |
| 2999T                | WISEMAN KIRBY B                          |          |            |          |        |
| 29999                | CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY | BOS      | 09/15/2011 |          |        |
| 29999                | GEORGIA BANK & TRUST CO OF AUGUSTA       | REL      | 09/15/2011 |          |        |
| 29999                | H/S BARON LLC                            |          |            |          |        |
| 29999                | H/S BARON LLC                            | BOS      | 09/15/2011 |          |        |
| 29999                | MED CENTER AIR                           |          |            |          |        |
| 3AG                  | BANK ONE COLORADO                        | REL      | 07/13/2011 |          |        |
| 3AG                  | BANK ONE COLORADO NA                     |          |            |          |        |
| 3AG                  | ERIC SMITH ASSOCIATES P C                |          |            |          |        |
| 3AG                  | JP MORGAN CHASE BANK NA                  |          |            |          |        |
| 3AG                  | SMITH ERIC P                             |          |            |          |        |
| 3B                   | DURAFLEAME INC                           | BOS      | 07/21/2011 |          |        |
| 3B                   | GOING UP LLC                             |          |            |          |        |
| 3B                   | DURAFLEAME INC                           | REL      | 09/08/2011 |          |        |
| 3B                   | US BANCORP EQUIPMENT FINANCE INC         |          |            |          |        |
| 3DA                  | AIRALLEY LLC                             | BOS      | 08/22/2011 |          |        |
| 3DA                  | ALLEYS OF KINGSPORT INC                  |          |            |          |        |
| 3DA                  | ALLEYS PLYMOUTH CENTER INC               |          |            |          |        |
| 3GE                  | DE LEON ROBERT L                         | BOS      | 07/06/2011 |          |        |
| 3GE                  | GOLDEN DONALD                            |          |            |          |        |
| 3GQ                  | FDIC                                     | REL      | 07/28/2011 |          |        |
| 3GQ                  | FIRST FINANCIAL BANK NA                  |          |            |          |        |
| 3GQ                  | IRWIN UNION BANK AND TRUST CO            |          |            |          |        |
| 3GQ                  | K-9 LLC                                  | S/A      | 07/28/2011 |          |        |
| 3GQ                  | K-9 LLC                                  | REL      | 07/28/2011 |          |        |
| 3GQ                  | VALLEY COMMERCIAL CAPITAL LLC            | S/A      | 07/28/2011 |          |        |
| 3MS                  | DAYTONA AIRCRAFT SERVICES INC            | BOS      | 08/11/2011 |          |        |
| 3MS                  | MISSROON MICHAEL R                       |          |            |          |        |
| 3MS                  | DAYTONA AIRCRAFT SERVICES INC            | BOS      | 08/30/2011 |          |        |
| 3MS                  | MISSROON MICHAEL R                       |          |            |          |        |
| 3RR                  | ANDERSON AMY L                           | BOS      | 07/19/2011 |          |        |
| 3RR                  | ANDERSON KEVIN L                         |          |            |          |        |
| 3RR                  | SMOKEY YOUNG LLC                         |          |            |          |        |
| 3RR                  | YOUNG RICHARD G                          |          |            |          |        |
| 3RR                  | ANDERSON AMY L                           | BOS      | 08/24/2011 |          |        |
| 3RR                  | ANDERSON KEVIN L                         |          |            |          |        |
| 3RR                  | SMOKEY YOUNG LLC                         |          |            |          |        |
| 3SA                  | JET SYSTEMS INTERNATIONAL INC            | REL      | 07/14/2011 |          |        |
| 3TC                  | BIG CHINO AVIATION LLC                   | BOS      | 08/29/2011 |          |        |
| 3TC                  | PACIFIC AIR CENTER LLC                   |          |            |          |        |
| 3TE                  | FALLING WITH STYLE LLC                   | BOS      | 08/08/2011 |          |        |
| 3TE                  | FALLING WITH STYLE LLC                   | BOS      | 08/08/2011 |          |        |
| 3TE                  | MCKNIGHT PATRICK J                       | BOS      | 08/08/2011 |          |        |
| 3TE                  | MCKNIGHT SUSAN F                         |          |            |          |        |
| 3TE                  | MCKNIGHT SUSAN F                         | BOS      | 08/08/2011 |          |        |

| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 3TE                  | MCKNIGHT SUSAN F                                 | BOS      | 08/08/2011 |            |        |
| 3TR                  | BEHRENS PAUL L                                   | BOS      | 07/05/2011 |            |        |
| 3TR                  | HICKEY JAMES                                     | BOS      | 07/05/2011 |            |        |
| 3TR                  | HICKEY PATRICIA                                  |          |            |            |        |
| 3TR                  | HICKEY PATRICIA                                  | BOS      | 07/05/2011 |            |        |
| 3TV                  | CESSNA FINANCE CORP                              | REL      | 08/15/2011 |            |        |
| 3TV                  | MISSION AIR CAPITAL SERVICES LLC                 |          |            |            |        |
| 3TV                  | MISSION AIR CAPITAL SERVICES LLC                 | REL      | 09/09/2011 |            |        |
| 3TV                  | TEXTRON FINANCIAL CORP                           |          |            |            |        |
| 3ZF                  | BUSSEY CHARLES E                                 | BOS      | 07/27/2011 |            |        |
| 3ZF                  | SIMKINS STEVE                                    |          |            |            |        |
| 30AL                 | LINK ALDEN                                       | BOS      | 09/23/2011 |            |        |
| 30AL                 | LINK CAROL H                                     |          |            |            |        |
| 30B                  | C A B AVIATION LLC                               | BOS      | 09/20/2011 |            |        |
| 30B                  | GRATTON GEORGE                                   |          |            |            |        |
| 30BG                 | AGOSTINI FORTE BEATRIZ C I V-1 198 691           | BOS      | 08/04/2011 |            |        |
| 30BG                 | MARIA ALEJANDRA SANDOVAL SIERRA C I V-11 986 791 |          |            |            |        |
| 30BG                 | PROSPERI AIR INC                                 |          |            |            |        |
| 30DU                 | AIR SAXTON LEASING INC                           | REL      | 08/19/2011 |            |        |
| 30DU                 | BRANCH BANKING AND TRUST CO                      | REL      | 08/19/2011 |            |        |
| 30DU                 | FIELDS GAIL E                                    | REL      | 08/19/2011 |            |        |
| 30DU                 | GALLAN AIRCRAFT SERVICES CORP                    | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 30DU                 | M & M AIRCRAFT SALES                             | REL      | 08/19/2011 |            |        |
| 30DU                 | SOUTHLAND AMUSEMENTS & VENDING INC               | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 30DU                 | WILMINGTON MEDICAL SUPPLY INC                    | REL      | 08/19/2011 |            |        |
| 30ET                 | WISCONSIN DEPARTMENT OF TRANSPORTATION           | REL      | 07/15/2011 |            |        |
| 30EX                 | OWENS RANDY                                      | BOS      | 07/20/2011 |            |        |
| 30EX                 | TAG AERO LLC                                     |          |            |            |        |
| 30FB                 | EXECUTIVE AVIATION LLC                           | BOS      | 08/04/2011 |            |        |
| 30FB                 | 3000 SUMMER STREET LLC                           |          |            |            |        |
| 30FB                 | EXECUTIVE AVIATION LLC                           | REL      | 08/09/2011 |            |        |
| 30FB                 | FIRST INTERSTATE BANK                            |          |            |            |        |
| 30FB                 | FIRST WESTERN BANK                               |          |            |            |        |
| 30FL                 | AIRCRAFT HOLDING NETWORK INC                     | BOS      | 09/19/2011 |            |        |
| 30FL                 | AIRCRAFT HOLDINGS NETWORK INC TRUSTEE            |          |            |            |        |
| 30FL                 | KEEP HOLDINGS INC TRUSTEE                        |          |            |            |        |
| 30GP                 | BANK OF AMERICA NA                               | REL      | 07/26/2011 |            |        |
| 30GP                 | CEDAR MOUNTAIN REPSIRATORY INC                   |          |            |            |        |
| 30JL                 | LEMKE JAMES U                                    | BOS      | 08/02/2011 |            |        |
| 30JL                 | SICKELS CHARLES J                                |          |            |            |        |
| 30K                  | BANK OF AMERICA NA                               | REL      | 07/01/2011 |            |        |
| 30K                  | BANK OF AMERICA NT & SA                          |          |            |            |        |
| 30K                  | FOURTH NATIONAL BANK AND TRUST CO                |          |            |            |        |
| 30K                  | VARN STEWART                                     |          |            |            |        |
| 30LL                 | BUTLER AVIATION INC                              | S/A      | 09/02/2011 |            |        |
| 30LL                 | SYNERGY BANK                                     |          |            |            |        |
| 30RW                 | BLOOM DEBORAH                                    | REL      | 07/22/2011 |            |        |
| 30RW                 | BLOOM KENNETH                                    |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 30RW                 | PULLMAN & CONLEY LLC                               | REL      | 07/22/2011 |          |        |
| 30SJ                 | AIRCRAFT AND EMIVEST AVIATION CORP                 | REL      | 09/09/2011 |          |        |
| 30SJ                 | U S BANK   |          |            |          |        |
| 30VP                 | U S BANK NA  | REL      | 09/08/2011 |          |        |
| 30VP                 | VALLEY PROTEINS INC                                |          |            |          |        |
| 300AS                | RANDALL DAVID C                                    | BOS      | 07/22/2011 |          |        |
| 300AS                | RANDALL DAVID C                                    | S/A      | 07/22/2011 |          |        |
| 300AS                | RANDALL NATALIE K                                  | BOS      | 07/22/2011 |          |        |
| 300AS                | RANDALL NATALIE K                                  | S/A      | 07/22/2011 |          |        |
| 300AS                | ROOST LEASING LLC                                  | BOS      | 07/22/2011 |          |        |
| 300AS                | VALLEY COMMERCIAL CAPITAL LLC                      | S/A      | 07/22/2011 |          |        |
| 300BP                | BRAZOS INVESTMENT PARTNERS I LP                    | REL      | 09/16/2011 |          |        |
| 300BP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |          |        |
| 300BP                | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |          |        |
| 300E                 | BANK OF THE WEST                                   | REL      | 09/27/2011 |          |        |
| 300E                 | CONNELL AVA  |          |            |          |        |
| 300E                 | CONNELL FLYING SERVICE INC                         |          |            |          |        |
| 300E                 | CONNELL MICHAEL                                    |          |            |          |        |
| 300EJ                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/01/2011 |          |        |
| 300EJ                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 300EJ                | CESSNA FINANCE CORP                                |          |            |          |        |
| 300EJ                | MCMURRY JAMES E                                    |          |            |          |        |
| 300EJ                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 300EJ                | BARTRON STARK II                                   | S/A      | 08/11/2011 |          |        |
| 300EJ                | BARTRON STARK III                                  |          |            |          |        |
| 300EJ                | BARTRON SUPPLY INC                                 |          |            |          |        |
| 300EJ                | PEOPLES NEIGHBORHOOD BANK                          |          |            |          |        |
| 300EJ                | BARTRON SUPPLY INIC                                | BOS      | 08/17/2011 |          |        |
| 300EJ                | MCMURRY JAMES E                                    |          |            |          |        |
| 300EJ                | BARTRON SUPPLY INC                                 | S/A      | 09/13/2011 |          |        |
| 300EJ                | PEOPLES NEIGHBORHOOD BANK                          |          |            |          |        |
| 300FS                | KEY EQUIPMENT FINANCE INC                          | REL      | 09/30/2011 |          |        |
| 300FS                | THREE EIGHTEEN THREE HUNDRED LLC                   |          |            |          |        |
| 300JA                | BANC OF AMERICA LEASING & CAPITAL LLC              | REL      | 08/16/2011 |          |        |
| 300JL                | CHRISTIE ROBERT E                                  | BOS      | 09/15/2011 |          |        |
| 300JL                | THOMPSON CLAY C                                    |          |            |          |        |
| 300JT                | LO-N-BRO ENTERPRISES INC                           | REL      | 08/05/2011 |          |        |
| 300JT                | TETON BANKS  |          |            |          |        |
| 300KR                | BANK OF LAKE MILLS                                 | REL      | 07/12/2011 |          |        |
| 300KR                | ROEDL RICHARD                                      |          |            |          |        |
| 300KR                | ROEDL TONIA  |          |            |          |        |
| 300MJ                | NAGEOTTE RANDY K                                   | BOS      | 08/30/2011 |          |        |
| 300MJ                | SNIDER AARON ANDREW                                |          |            |          |        |
| 300RD                | RUBLOFF 300 LLC                                    | REL      | 08/08/2011 |          |        |
| 300RD                | RUBLOFF 300 LLC                                    | REL      | 08/08/2011 |          |        |
| 300RD                | 1ST SOURCE BANK                                    |          |            |          |        |
| 300RD                | 1ST SOURCE BANK                                    | REL      | 08/08/2011 |          |        |
| 300RF                | FOX RICHARD L                                      | BOS      | 07/08/2011 |          |        |



| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 300RF                | HIRSCHMAN DAVID M                       | BOS      | 07/08/2011 |            |        |
| 300RS                | ALLIED FIRST BANK SB                    | S/A      | 08/23/2011 |            |        |
| 300RS                | ROLO AIR EXPRESS LLC                    |          |            |            |        |
| 300RS                | TREYNOR STATE BANK                      |          |            |            |        |
| 30003                | BB AERO WORKS LTD                       | BOS      | 09/14/2011 |            |        |
| 30003                | LESTER THOMAS E                         |          |            |            |        |
| 3003K                | DAYCON AERO CLUB INC                    | BOS      | 09/06/2011 |            |        |
| 3003K                | GILMAN HARVEY TRUSTEE                   | S/A      | 09/06/2011 |            |        |
| 3003K                | HARVEY GILMAN AIRCRAFT SALES INC        | BOS      | 09/06/2011 |            |        |
| 3003K                | HARVEY GILMAN AIRCRAFT SALES INC        | S/A      | 09/06/2011 |            |        |
| 3004K                | BRUCE ANDREWS LLC                       | BOS      | 07/06/2011 |            |        |
| 3004K                | PREFERRED AG AVIATION LLC               |          |            |            |        |
| 3004K                | BANK OF CAMILLA                         | REL      | 07/22/2011 |            |        |
| 3004K                | BRUCE ANDREWS LLC                       |          |            |            |        |
| 30049                | MARS LEASING INC                        | BOS      | 07/18/2011 |            |        |
| 3007C                | KROPP RICHARD G                         | BOS      | 08/24/2011 |            |        |
| 3007C                | KROPP RICHARD G                         | BOS      | 08/24/2011 |            |        |
| 30074                | MCKOWN KEVIN                            | BOS      | 08/22/2011 |            |        |
| 30074                | NAZARADEH EPHRIM                        | BOS      | 08/22/2011 |            |        |
| 30074                | NAZARADEH EPHRIM                        | BOS      | 08/22/2011 |            |        |
| 3008                 | ALABAMA LLC                             | S/A      | 09/15/2011 |            |        |
| 3008                 | ANGAIR LLC                              | REL      | 09/15/2011 |            |        |
| 3008                 | DAVIS LEE ENTERPRISES LLC               | BOS      | 09/15/2011 |            |        |
| 3008                 | DAVIS LEE ENTERPRISES LLC               | S/A      | 09/15/2011 |            |        |
| 3008                 | PREMIER GROUP INC                       | BOS      | 09/15/2011 |            |        |
| 3008                 | PREMIER GROUP INC                       | BOS      | 09/15/2011 |            |        |
| 3008                 | REGIONS BANK                            |          |            |            |        |
| 3008                 | REGIONS BANK                            | REL      | 09/15/2011 |            |        |
| 3008                 | REGIONS EQUIPMENT FINANCE CORP          | S/A      | 09/15/2011 |            |        |
| 3008Y                | AIR WARD INC                            | BOS      | 09/26/2011 |            |        |
| 3008Y                | AIRWARD INC                             | REL      | 09/26/2011 |            |        |
| 3008Y                | G A S INVESTMENT                        |          |            |            |        |
| 3008Y                | MID STATE BANK AND TRUST                | DIS      | 09/26/2011 |            |        |
| 3008Y                | NORTON WILLIAM S                        | BOS      | 09/26/2011 |            |        |
| 3008Y                | WARD DAVID M                            | REL      | 09/26/2011 |            |        |
| 301DA                | AFRI FINANCING INC                      | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 301DA                | FLORIDA SUNCOAST HELICOPTERS LLC        |          |            | 08/02/2011 | C      |
| 301DA                | FLORIDA SUNCOAST HELICOPTERS LLC        | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 301DA                | PAUL WALTER TRADING CORP                |          |            | 08/02/2011 | C      |
| 301DR                | DCR AVIATION INC                        | S/A      | 07/01/2011 |            |        |
| 301DR                | TESG HOLDINGS LLC                       |          |            |            |        |
| 301EE                | PEBBLE CREEK AVIATION LLC               | S/A      | 08/10/2011 |            |        |
| 301EE                | TRAVEL EXPRESS AVIATION MAINTENANCE INC |          |            |            |        |
| 301GG                | EAGLE SUPPORT CORP                      | BOS      | 07/07/2011 |            |        |
| 301GG                | LONE STAR LAND & CATTLE CO              |          |            |            |        |
| 301MK                | MAK EQUIPMENT LEASING LLC               | REL      | 07/08/2011 |            |        |
| 301MK                | QEAT PA LLC                             |          |            |            |        |
| 301MK                | QEAT PA LLC                             | BOS      | 07/08/2011 |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 301MK                | T & L STRATEGIES LLC                    | BOS      | 07/08/2011 |          |        |
| 301MT                | BAY VENTURE MANAGEMENT LLC              | BOS      | 09/12/2011 |          |        |
| 301MT                | WEST ATLANTIC AVIATION SERVICES INC     |          |            |          |        |
| 301MT                | BAY VENTURE MANAGEMENT LLC              | REL      | 09/13/2011 |          |        |
| 301MT                | VALERIO THOMAS A                        |          |            |          |        |
| 301MT                | BAY VENTURE MANAGEMENT LLC              | REL      | 09/15/2011 |          |        |
| 301MT                | MARCH AVIATION INC                      |          |            |          |        |
| 301MT                | N301MT                                  |          |            |          |        |
| 301MT                | N82AX                                   |          |            |          |        |
| 301NE                | BERNARDINI JOHN W                       | BOS      | 08/02/2011 |          |        |
| 301NE                | CENTURY HELICOPTER AND AIRCRAFT SALES   |          |            |          |        |
| 301NE                | NEW ENGLAND HELICOPTER INC              |          |            |          |        |
| 301PL                | CADE MICHAEL                            | BOS      | 07/14/2011 |          |        |
| 301PL                | RANDYS FLYING LLC                       |          |            |          |        |
| 301PL                | CADE ROBERT MICHAEL                     | BOS      | 07/19/2011 |          |        |
| 301PL                | RANDYS FLYING LLC                       |          |            |          |        |
| 301PR                | CARABALLO ENRIQUE                       | BOS      | 07/01/2011 |          |        |
| 301PR                | RODRIGUEZ NOEL                          |          |            |          |        |
| 301PR                | TORO JOSE M                             |          |            |          |        |
| 301PT                | MISSION AVIATION FELLOWSHIP             | BOS      | 08/24/2011 |          |        |
| 301PT                | MISSION AVIATION FELLOWSHIP             | BOS      | 08/24/2011 |          |        |
| 301PT                | PACTEC                                  |          |            |          |        |
| 301PT                | PACTEC                                  | BOS      | 08/24/2011 |          |        |
| 301QS                | COCOLEO ENTERPRISES LLC                 | BOS      | 08/25/2011 |          |        |
| 301QS                | NETJETS SALES INC                       |          |            |          |        |
| 301QS                | MAZZETTA CO LLC                         | BOS      | 09/23/2011 |          |        |
| 301QS                | NETJETS SALES INC                       |          |            |          |        |
| 301RB                | HAWKER BEECHCRAFT CORP                  | BOS      | 07/29/2011 |          |        |
| 301RB                | ROMEO NOVEMBER INVESTMENTS LLC          |          |            |          |        |
| 301UA                | UNITED AIR LINES INC                    | S/A      | 09/14/2011 |          |        |
| 301UA                | UNIVERSAL ASSET MANAGEMENT INC          |          |            |          |        |
| 301YS                | AGUSTAWESTLAND PHILADELPHIA CORP        | BOS      | 09/13/2011 |          |        |
| 301YS                | HELIFLITE PTY LTD                       |          |            |          |        |
| 3010A                | CARTER CARMINE P                        | BOS      | 09/22/2011 |          |        |
| 3010A                | GROTHUES WILLIAM C                      |          |            |          |        |
| 3010A                | PLATNER GARY L                          |          |            |          |        |
| 3010A                | STEVENS LAWTON T                        |          |            |          |        |
| 3010H                | HILL BRYAN T                            | BOS      | 08/23/2011 |          |        |
| 3010H                | HILL BRYAN T                            | BOS      | 08/23/2011 |          |        |
| 3010H                | HILL BRYAN T                            | BOS      | 08/23/2011 |          |        |
| 3010H                | PAGE LAKE POWELL BALLOON CO LLC         | BOS      | 08/23/2011 |          |        |
| 3010H                | PAGE LAKE POWELL BALLOON CO LLC         | BOS      | 08/23/2011 |          |        |
| 3010H                | PAGE LAKE POWELL BALLOON CO LLC         | BOS      | 08/23/2011 |          |        |
| 3010H                | PAGE LAKE POWELL BALLOON CO LLC         | BOS      | 08/23/2011 |          |        |
| 3010H                | PAGE LAKE POWELL HOT AIR BALLOON CO LLC | BOS      | 08/23/2011 |          |        |
| 3011G                | EASTON ALAN                             | BOS      | 08/02/2011 |          |        |
| 3011G                | EASTON ALAN                             | BOS      | 08/02/2011 |          |        |
| 3011G                | EASTON GILBERT                          |          |            |          |        |
| 3011G                | GILBERT EASTON TRUST                    | BOS      | 08/02/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 3011G                | HISSERICH NICHOLAS S                  | BOS      | 08/02/2011 |            |        |
| 30141                | BOVEY DROP SARAH A                    | BOS      | 09/28/2011 |            |        |
| 30141                | DROP DENNIS H                         |          |            |            |        |
| 3016M                | RJ AVIATION INC                       | S/A      | 08/29/2011 |            |        |
| 3016M                | SCBT NA                               |          |            |            |        |
| 3016M                | CRK AVIATION LLC                      | BOS      | 09/08/2011 |            |        |
| 3016M                | RJ AVIATION INC                       |          |            |            |        |
| 3016Y                | BYRD DANIEL                           | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 3016Y                | BYRD DANIEL                           | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 3016Y                | CONSULT INC                           | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 3016Y                | CONSULAT INC                          | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 3016Y                | CONSULAT SMALL AVIATION DIVISION LLC  | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 3016Y                | BYRD DANIEL                           | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 3016Y                | BYRD DANIEL CRAIG                     |          |            | 09/30/2011 | C      |
| 3016Y                | CONSULAT INC                          |          |            | 09/30/2011 | C      |
| 3016Y                | CONSULAT SMALL AVIATION DIVISION LLC  |          |            | 09/30/2011 | C      |
| 3016Y                | MERWIN ROBERT                         |          |            | 09/30/2011 | C      |
| 3017J                | BOLLES JOHN F                         | BOS      | 07/26/2011 |            |        |
| 3017J                | WALKER DAVID B                        |          |            |            |        |
| 3017L                | AIRCRAFT EMPORIUM                     | CRT      | 07/08/2011 |            |        |
| 3017L                | BRENDA DAVIS INC                      |          |            |            |        |
| 3017L                | CORONA AIRCRAFT SALES                 |          |            |            |        |
| 3017L                | CULLEN ROBERT                         |          |            |            |        |
| 3017L                | DAVIS BRENDA                          |          |            |            |        |
| 3017L                | JAMES S DAVID & ASSOCIATES            |          |            |            |        |
| 3017L                | AIRCRAFT EMPORIUM                     | CRT      | 08/31/2011 |            |        |
| 3017L                | BRENDA DAVIS INC                      |          |            |            |        |
| 3017L                | CORONA AIRCRAFT SALES                 |          |            |            |        |
| 3017L                | CULLEN ROBERT                         |          |            |            |        |
| 3017L                | DAVIS BRENDA                          |          |            |            |        |
| 3017L                | JAMES S DAVIS ASSOC                   |          |            |            |        |
| 3017Q                | KNOWLTON BRYAN                        | BOS      | 08/17/2011 |            |        |
| 3017Q                | TALCORP EC INC                        |          |            |            |        |
| 3017U                | BLOCKER JAMES                         | BOS      | 08/23/2011 |            |        |
| 3017U                | NICHOLS SWAINE                        |          |            |            |        |
| 302AS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/20/2011 |            |        |
| 302AS                | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |            |        |
| 302AS                | CITIBANK NA                           |          |            |            |        |
| 302AW                | AMERICA WEST AIRLINES INC             | S/A      | 07/05/2011 |            |        |
| 302AW                | BANK OF NEW YORK MELLON TRUSTEE       |          |            |            |        |
| 302AW                | BANK OF NEW YORK TRUSTEE              |          |            |            |        |
| 302AW                | US AIRWAYS INC                        |          |            |            |        |
| 302AW                | VGS AIRCRAFT LEASING TWO LTD          |          |            |            |        |
| 302BY                | TOM G YARBRO CO                       | BOS      | 08/05/2011 |            |        |
| 302BY                | YARBRO THOMAS GRAHAM JR               |          |            |            |        |
| 302BY                | TM&A LLC                              | BOS      | 09/13/2011 |            |        |
| 302BY                | YARBRO THOMAS GRAHAM JR               |          |            |            |        |
| 302EA                | AEROCRAFT INTERNATIONAL INC           | BOS      | 09/21/2011 |            |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 302EA                | AGRICOLA EL TIGRE SPR DE RL     | S/A      | 09/21/2011 |            |        |
| 302EA                | LGP & EAH AIR LEASE INC         |          |            |            |        |
| 302EA                | LGP & EAH AIR LEASE INC         | BOS      | 09/21/2011 |            |        |
| 302N                 | EVERGREEN SOARING               | BOS      | 07/26/2011 |            |        |
| 302N                 | WOODMAUSEE WAYNE                |          |            |            |        |
| 302NG                | EPPS AIR SERVICE INC            | S/A      | 09/27/2011 |            |        |
| 302NG                | EPPS AIR SERVICE INC            | BOS      | 09/27/2011 |            |        |
| 302NG                | PILATUS BUSINESS AIRCRAFT LTD   |          |            |            |        |
| 302NG                | 1ST SOURCE BANK                 | S/A      | 09/27/2011 |            |        |
| 302TA                | AVSIM LLC                       | BOS      | 08/08/2011 |            |        |
| 302TA                | MIDWEST FLYING SERVICE LLC      |          |            |            |        |
| 3021B                | BARRETT MARIE PIERCE            | BOS      | 08/15/2011 |            |        |
| 3021B                | PIERCE JERRI LYNN               |          |            |            |        |
| 3021B                | PIERCE LAURA G                  |          |            |            |        |
| 3022R                | MR DD LLC                       | BOS      | 07/11/2011 |            |        |
| 3022R                | RICHARDSON ANDY                 |          |            |            |        |
| 3022R                | RICHARDSON ANDY P               | BOS      | 07/11/2011 |            |        |
| 3022R                | SKY ACES INC                    |          |            |            |        |
| 30235                | BOOHER HAROLD D                 | BOS      | 09/07/2011 |            |        |
| 30235                | BRINKER BRIAN J                 |          |            |            |        |
| 3024C                | CASH MANAGEMENT CONSULTING LLC  | BOS      | 09/06/2011 |            |        |
| 3024C                | CASH MANAGEMENT CONSULTING LLC  | BOS      | 09/06/2011 |            |        |
| 3024C                | MONMOUTH AIRCRAFT SERVICE INC   |          |            |            |        |
| 3024C                | MONMOUTH AIRCRAFT SERVICE INC   | BOS      | 09/06/2011 |            |        |
| 3024W                | FIALA CYNTHIA S                 | BOS      | 08/10/2011 |            |        |
| 3024W                | FIALA JOHN R                    |          |            |            |        |
| 3024W                | HIS SKY MINISTRIES              |          |            |            |        |
| 3025C                | BANK OF AMERICA                 | REP      | 09/20/2011 | 09/20/2011 | C      |
| 3025C                | BANK OF AMERICA NA              | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 3025C                | BANK OF AMERICA NA              | REL      | 09/20/2011 | 09/20/2011 | C      |
| 3025C                | BRADLEY AVIATION LLC            | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 3025C                | FLIGHT LINE VENTURES LLC        | REP      | 09/20/2011 | 09/20/2011 | C      |
| 3025C                | FLIGHT LINE VENTURES LLC        | REL      | 09/20/2011 | 09/20/2011 | C      |
| 3025C                | MBNA AMERICA (DELAWARE) NA      | REP      | 09/20/2011 | 09/20/2011 | C      |
| 3025C                | MBNA AMERICA BANK (DELAWARE) NA | REL      | 09/20/2011 | 09/20/2011 | C      |
| 30263                | CESSNA AIRCRAFT CO              | BOS      | 07/28/2011 |            |        |
| 30263                | VISTA AIR INC                   |          |            |            |        |
| 30265                | CESSNA AIRCRAFT CO              | BOS      | 08/05/2011 |            |        |
| 30265                | HILLSBNORO AVIATION INC         |          |            |            |        |
| 30268                | MEISNER GARY E                  | BOS      | 08/18/2011 |            |        |
| 30268                | RUDD TERRY R                    |          |            |            |        |
| 3028G                | AIR ORLANDO SALES INC           | BOS      | 08/03/2011 |            |        |
| 3028G                | AIR ORLANDO SALES INC           | BOS      | 08/03/2011 |            |        |
| 3028G                | CESSNA AIRCRAFT CO              | BOS      | 08/03/2011 |            |        |
| 3028G                | CESSNA FINANCE CORP             | S/A      | 08/03/2011 |            |        |
| 3028G                | N140FT INC                      | BOS      | 08/03/2011 |            |        |
| 3028G                | N140FT INC                      | S/A      | 08/03/2011 |            |        |
| 30283                | CESSNA AIRCRAFT CO              | BOS      | 07/19/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 30283                | CHESTER COUNTY AVIATION                            | BOS      | 07/19/2011 |            |        |
| 30283                | FLIGHT TRAINING GROUP INC                          |          |            |            |        |
| 3029D                | CESSNA AIRCRAFT CO                                 | BOS      | 08/05/2011 |            |        |
| 3029D                | CP AVIATION INC                                    |          |            |            |        |
| 3029D                | J & J PACIFIC AVIATION LLC                         |          |            |            |        |
| 3029F                | ABDULLAH ABDULLAH                                  | BOS      | 09/30/2011 |            |        |
| 3029F                | MALLARD AVIATION LLC                               |          |            |            |        |
| 3029N                | CROWDER ZURA RUSSELL                               | BOS      | 09/02/2011 |            |        |
| 3029N                | MCINTOSH COUNTY BANK                               | S/A      | 09/02/2011 |            |        |
| 3029N                | SALZER BRAYDEN                                     |          |            |            |        |
| 3029N                | SALZER BRAYDEN V                                   | BOS      | 09/02/2011 |            |        |
| 30296                | CESSNA AIRCRAFT CO                                 | BOS      | 07/29/2011 |            |        |
| 30296                | CHRISAIRE LLC                                      | BOS      | 07/29/2011 |            |        |
| 30296                | PACIFIC AIR CENTER LLC                             | BOS      | 07/29/2011 |            |        |
| 30296                | PACIFIC AIR CENTER LLC                             | BOS      | 07/29/2011 |            |        |
| 303AT                | ADAMS MARK   | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 303AT                | ARCHIBALD JANET                                    |          |            | 08/29/2011 | C      |
| 303AT                | CP AVIATION SERVICES CO                            |          |            | 08/29/2011 | C      |
| 303CL                | CENTURYLINK INC                                    | BOS      | 08/19/2011 |            |        |
| 303CL                | CENTURYLINK INC                                    | BOS      | 08/19/2011 |            |        |
| 303CL                | CENTURYTEL SERVICE GROUP LLC                       |          |            |            |        |
| 303CL                | QWEST COMMUNICATIONS INTERNATIONAL INC             | BOS      | 08/19/2011 |            |        |
| 303CL                | QWEST COMMUNICATIONS INTERNATIONAL INC             | BOS      | 08/19/2011 |            |        |
| 303CL                | QWEST CORP   | BOS      | 08/19/2011 |            |        |
| 303CL                | QWEST SERVICES CORP                                |          |            |            |        |
| 303CL                | QWEST SERVICES CORP                                | BOS      | 08/19/2011 |            |        |
| 303CL                | CENTURYLINK INC                                    | BOS      | 09/12/2011 |            |        |
| 303CL                | CENTURYLINK INC                                    | BOS      | 09/12/2011 |            |        |
| 303CL                | CENTURYTEL SERVICE GROUP LLC                       |          |            |            |        |
| 303CL                | QWEST COMMUNICATIONS INTERNATIONAL INC             | BOS      | 09/12/2011 |            |        |
| 303CL                | QWEST COMMUNICATIONS INTERNATIONAL INC             | BOS      | 09/12/2011 |            |        |
| 303CL                | QWEST CORP   | BOS      | 09/12/2011 |            |        |
| 303CL                | QWEST SERVICES CORP                                | BOS      | 09/12/2011 |            |        |
| 303CL                | QWEST SERVICES CORP                                | BOS      | 09/12/2011 |            |        |
| 303CZ                | CSC TRUST COMPANY OF DELAWARE TRUSTEE              | BOS      | 08/11/2011 |            |        |
| 303CZ                | HORIZON AMERICAS INC                               |          |            |            |        |
| 303GA                | BEIJING CAPITAL AIRLINES CO LTD                    | BOS      | 08/19/2011 |            |        |
| 303GA                | GULFSTREAM AEROSPACE CORP                          |          |            |            |        |
| 303GV                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/16/2011 | 08/16/2011 | C      |
| 303GV                | BANK OF NEW YORK TRUSTEE                           |          |            | 08/16/2011 | C      |
| 303GV                | CESSNA FINANCE CORP                                | REL      | 08/16/2011 | 08/16/2011 | C      |
| 303GV                | CESSNA FINANCE CORP                                | REL      | 08/16/2011 | 08/16/2011 | C      |
| 303GV                | GUSIC VENTURES LLC                                 | REL      | 08/16/2011 | 08/16/2011 | C      |
| 303GV                | GUSSIC VENTURES LLC                                | REL      | 08/16/2011 | 08/16/2011 | C      |
| 303GV                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            | 08/16/2011 | C      |
| 303GV                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/12/2011 |            |        |
| 303GV                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 303GV                | CESSNA FINANCE CORP                                |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 303GV                | GUSSIC VENTURES LLC                                | REL      | 09/12/2011 |          |        |
| 303GV                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 303GV                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 303GV                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 303GV                | CESSNA FINANCE CORP                                |          |            |          |        |
| 303GV                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 303GV                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 303GV                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 303HS                | EASTSIDE COMMERCIAL BANK NA                        | S/A      | 08/11/2011 |          |        |
| 303HS                | GRANT JAMES V                                      |          |            |          |        |
| 303HS                | NORTHWAY AVIATION                                  |          |            |          |        |
| 303HS                | NORTHWAY AVIATION OF WASHINGTON INC                |          |            |          |        |
| 303JF                | BECKER AIR SALES LLC                               | BOS      | 09/26/2011 |          |        |
| 303JF                | FOGARTY JAMES W                                    |          |            |          |        |
| 303KP                | CUB CRAFTERS INC                                   | BOS      | 08/15/2011 |          |        |
| 303KP                | ROOSTER AERO LTD                                   |          |            |          |        |
| 303TA                | GASPARD CHAD                                       | BOS      | 08/04/2011 |          |        |
| 303TA                | HEART OF VIRGINIA AVIATION INC                     |          |            |          |        |
| 303UA                | UNITED AIR LINES INC                               | S/A      | 09/14/2011 |          |        |
| 303UA                | UNIVERSAL ASSET MANAGEMENT INC                     |          |            |          |        |
| 303W                 | AIRCRAFT GUARANTY CORP TRUSTEE                     | BOS      | 09/26/2011 |          |        |
| 3030                 | ARVEST BANK  | S/A      | 09/28/2011 |          |        |
| 3030                 | SPORTAIRUSA LC                                     |          |            |          |        |
| 3030H                | GANNETT HELICOPTERS INC                            | BOS      | 08/12/2011 |          |        |
| 3030H                | SMS INC  |          |            |          |        |
| 3030H                | SMS INC  | S/A      | 08/12/2011 |          |        |
| 3030H                | SUTTER COMMUNITY BANK                              |          |            |          |        |
| 3030H                | SMS INC  | S/A      | 09/22/2011 |          |        |
| 3030H                | SUTTER COMMUNITY BANK                              |          |            |          |        |
| 3030N                | CESSNA AIRCRAFT CO                                 | BOS      | 07/15/2011 |          |        |
| 3030N                | SPORTSMANS MARKET INC                              |          |            |          |        |
| 3031A                | FWF INC  | BOS      | 08/01/2011 |          |        |
| 3031A                | TARANTO DONALD N                                   |          |            |          |        |
| 3032D                | CESSNA AIRCRAFT CO                                 | BOS      | 07/21/2011 |          |        |
| 3032D                | FIRST VICTORIA NATIONAL BANK                       | S/A      | 07/21/2011 |          |        |
| 3032D                | MACH POINT ONE AVIATION LLC                        | BOS      | 07/21/2011 |          |        |
| 3032D                | MACH POINT ONE AVIATION LLC                        | S/A      | 07/21/2011 |          |        |
| 3032D                | MENAGERIE ENTERPRISES INC                          | BOS      | 07/21/2011 |          |        |
| 3032D                | MENAGERIE ENTERPRISES INC                          | BOS      | 07/21/2011 |          |        |
| 3032D                | MONARCH AIR  |          |            |          |        |
| 3032D                | MONARCH AIR  | BOS      | 07/21/2011 |          |        |
| 3032D                | VAN BORTEL FINANCE CORP                            | S/A      | 07/21/2011 |          |        |
| 3032F                | CESSNA AIRCRAFT CO                                 | BOS      | 08/02/2011 |          |        |
| 3032F                | PAVCO AIRCRAFT INC                                 | BOS      | 08/02/2011 |          |        |
| 3032F                | PAVCO AIRCRAFT INC                                 | BOS      | 08/02/2011 |          |        |
| 3032F                | PAVCO AIRCRAFT INC                                 | BOS      | 08/02/2011 |          |        |
| 3032F                | PAVCO AIRCRAFT INC                                 | BOS      | 08/02/2011 |          |        |
| 3032F                | STEFFEN PATRICIA                                   | BOS      | 08/02/2011 |          |        |
| 3032F                | STEFFEN PATRICIA                                   | BOS      | 08/02/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 3032R                | AIR ORLANDO SALES INC               | BOS      | 08/09/2011 |          |        |
| 3032R                | AIR ORLANDO SALES INC               | S/A      | 08/09/2011 |          |        |
| 3032R                | CESSNA AIRCRAFT CO                  | BOS      | 08/09/2011 |          |        |
| 3032R                | CESSNA FINANCE CORP                 | S/A      | 08/09/2011 |          |        |
| 3032R                | AIR ORLANDO SALES INC               | REL      | 09/28/2011 |          |        |
| 3032R                | CESSNA FINANCE CORP                 |          |            |          |        |
| 3032R                | AIR ORLANDO SALES INC               | BOS      | 09/29/2011 |          |        |
| 3032R                | L&G SKYCATCHER LLC                  |          |            |          |        |
| 3032R                | L&G SKYCATCHER LLC                  | S/A      | 09/29/2011 |          |        |
| 3032R                | SALEM FIVE CENTS SAVINGS BANK       |          |            |          |        |
| 3032S                | AVIATION ASSOCIATES LLC             | BOS      | 08/11/2011 |          |        |
| 3032S                | FRANKE RUSSEL G                     |          |            |          |        |
| 3032S                | ROUND ENGINE AERO                   |          |            |          |        |
| 3032U                | CESSNA AIRCRAFT CO                  | BOS      | 07/28/2011 |          |        |
| 3032U                | HINDS COMMUNITY COLLEGE             | BOS      | 07/28/2011 |          |        |
| 3032U                | NEW SOUTH AVIATION LLC              |          |            |          |        |
| 3032U                | NEW SOUTH AVIATION LLC              | BOS      | 07/28/2011 |          |        |
| 30321                | CESSNA AIRCRAFT CO                  | BOS      | 08/16/2011 |          |        |
| 30321                | J A AERO INC                        |          |            |          |        |
| 30321                | JA AERO INC                         | BOS      | 08/24/2011 |          |        |
| 30321                | MEYER BURTON C                      |          |            |          |        |
| 3033U                | CESSNA AIRCRAFT CO                  | BOS      | 08/05/2011 |          |        |
| 3033U                | COLT AVIATION INC                   | BOS      | 08/05/2011 |          |        |
| 3033U                | SUBURBAN AVIATION INC               | BOS      | 08/05/2011 |          |        |
| 3033U                | SUBURBAN AVIATION INC               | BOS      | 08/05/2011 |          |        |
| 3033U                | BIG RAPIDS COMMUNITY BANK           | S/A      | 08/11/2011 |          |        |
| 3033U                | BIG RAPIDS COMMUNITY BANK           | S/A      | 08/11/2011 |          |        |
| 3033U                | CHEMICAL BANK                       |          |            |          |        |
| 3033U                | CHEMICAL BANK                       | S/A      | 08/11/2011 |          |        |
| 3033U                | COLT AVIATION INC                   |          |            |          |        |
| 3033U                | COLT AVIATION INC                   | S/A      | 08/11/2011 |          |        |
| 30331                | BRUCE E ROLLIE INC                  | BOS      | 08/02/2011 |          |        |
| 30331                | ROLLIE BRUCE E                      |          |            |          |        |
| 30331                | YACH ROBERT S                       |          |            |          |        |
| 3034D                | AFRICAIR INC                        | BOS      | 07/01/2011 |          |        |
| 3034D                | CESSNA AIRCRAFT CO                  |          |            |          |        |
| 3034Y                | CESSNA AIRCRAFT CO                  | BOS      | 08/10/2011 |          |        |
| 3034Y                | VAN BORTEL AIRCRAFT INC             |          |            |          |        |
| 30341                | WITT JOHN M                         | BOS      | 08/15/2011 |          |        |
| 30341                | WITT JOHN M                         | BOS      | 08/15/2011 |          |        |
| 30341                | WITT THOMAS L                       |          |            |          |        |
| 30341                | WITT THOMAS L                       | BOS      | 08/15/2011 |          |        |
| 3035W                | MANUFACTURERS AND TRADERS TRUST CO  | REL      | 09/15/2011 |          |        |
| 3035W                | PROVIDENT BANK                      |          |            |          |        |
| 3035W                | SKYTECH INC                         |          |            |          |        |
| 3035X                | CENTRAL CALIFORNIA SOARING CLUB INC | BOS      | 08/31/2011 |          |        |
| 3035X                | 29 PALMS SOARING                    |          |            |          |        |
| 30352                | AERONAUTIS LLC                      | BOS      | 07/19/2011 |          |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 30352                | SMITH JAY D                   | BOS      | 07/19/2011 |          |        |
| 3036A                | CESSNA AIRCRAFT CO            | BOS      | 07/18/2011 |          |        |
| 3036A                | PACELLI INC TRUSTEE           |          |            |          |        |
| 30364                | CESSNA AIRCRAFT CO            | BOS      | 08/24/2011 |          |        |
| 30364                | N30364 LLC                    |          |            |          |        |
| 30365                | CESSNA AIRCRAFT CO            | BOS      | 08/12/2011 |          |        |
| 30365                | MARTIN BRYAN                  |          |            |          |        |
| 30367                | CESSNA AIRCRAFT CO            | BOS      | 09/06/2011 |          |        |
| 30367                | EL AL LTD                     | BOS      | 09/06/2011 |          |        |
| 30367                | FRG III                       |          |            |          |        |
| 30367                | FRG III                       | BOS      | 09/06/2011 |          |        |
| 30367                | LINCOLN PARK AVIATION         |          |            |          |        |
| 30367                | LINCOLN PARK AVIATION         | BOS      | 09/06/2011 |          |        |
| 3037C                | CESSNA AIRCRAFT CO            | BOS      | 08/23/2011 |          |        |
| 3037C                | SO CAL LEASING LLC            |          |            |          |        |
| 3037C                | DLP TRUST                     | S/A      | 08/29/2011 |          |        |
| 3037C                | SO CAL LEASING LLC            |          |            |          |        |
| 3037F                | RICE DEBBIE                   | BOS      | 07/07/2011 |          |        |
| 3037F                | RICE ROBIN                    |          |            |          |        |
| 3037F                | TOMS AIRCRAFT MAINTENANCE INC |          |            |          |        |
| 3037F                | SUNBELT AVIATION LLC          | BOS      | 08/30/2011 |          |        |
| 3037F                | TOMS AIRCRAFT MAINTENANCE INC |          |            |          |        |
| 3037F                | COTTONPORT BANK BRUSLY BRANCH | S/A      | 09/01/2011 |          |        |
| 3037F                | SUNBELT AVIATION LLC          |          |            |          |        |
| 3037F                | COTTONPORT BANK BRUSLY BRANCH | S/A      | 09/26/2011 |          |        |
| 3037F                | SUNBELT AVIATION LLC          |          |            |          |        |
| 3037H                | CESSNA AIRCRAFT CO            | BOS      | 08/15/2011 |          |        |
| 3037H                | CESSNA FINANCE CORP           | S/A      | 08/15/2011 |          |        |
| 3037H                | JACKSON AIR SERVICES LLC      | BOS      | 08/15/2011 |          |        |
| 3037H                | JACKSONAIR SERVICES LLC       | S/A      | 08/15/2011 |          |        |
| 3037H                | PACIFIC AIR CENTER LLC        | BOS      | 08/15/2011 |          |        |
| 3037H                | PACIFIC AIR CENTER LLC        | BOS      | 08/15/2011 |          |        |
| 3037T                | CESSNA AIRCRAFT CO            | BOS      | 08/29/2011 |          |        |
| 3037T                | MACH POINT ONE AVIATION LLC   | BOS      | 08/29/2011 |          |        |
| 3037T                | MACH POINT ONE AVIATION LLC   | S/A      | 08/29/2011 |          |        |
| 3037T                | VAN BORTEL AIRCRAFT INC       | BOS      | 08/29/2011 |          |        |
| 3037T                | VAN BORTEL AIRCRAFT INC       | BOS      | 08/29/2011 |          |        |
| 3037T                | VAN BORTEL FINANCE CORP       | S/A      | 08/29/2011 |          |        |
| 3037X                | CESSNA AIRCRAFT CO            | BOS      | 08/24/2011 |          |        |
| 3037X                | MCMANUS JACK                  | BOS      | 08/24/2011 |          |        |
| 3037X                | PAVCO AIRCRAFT INC            |          |            |          |        |
| 3037X                | PAVCO AIRCRAFT INC            | BOS      | 08/24/2011 |          |        |
| 30373                | BRIDGEFORD FLYING SERVICES    | BOS      | 08/11/2011 |          |        |
| 30373                | CESSNA AIRCRAFT CO            |          |            |          |        |
| 30373                | R A BRIDGEFORD INC            | S/A      | 08/11/2011 |          |        |
| 30373                | R A BRIDGEFORD INC            | BOS      | 08/11/2011 |          |        |
| 30373                | UMPQUA BANK                   | S/A      | 08/11/2011 |          |        |
| 30375                | LAKEY LEROY                   | BOS      | 07/20/2011 |          |        |



| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 30375                | LAKEY LEROY                        | BOS      | 07/20/2011 |            |        |
| 30375                | LEKRON CHARLES                     | BOS      | 07/20/2011 |            |        |
| 30375                | SCHEIBNER JAMES C                  |          |            |            |        |
| 30375                | SCHEIBNER JAMES C                  | BOS      | 07/20/2011 |            |        |
| 30375                | SCHEIBNER JAMES C                  | BOS      | 07/20/2011 |            |        |
| 3038N                | ACME HOME CLEANING LLC             | BOS      | 09/26/2011 |            |        |
| 3038N                | AIRMART INC                        |          |            |            |        |
| 3038N                | AIRMART INC                        | BOS      | 09/26/2011 |            |        |
| 3038N                | OLSON ROLF                         |          |            |            |        |
| 3038Z                | FISCHER FARMS                      | BOS      | 07/08/2011 |            |        |
| 3038Z                | ILLEGIBLE                          |          |            |            |        |
| 30383                | AIR ORLANDO SALES INC              | BOS      | 08/31/2011 |            |        |
| 30383                | AIR ORLANDO SALES INC              | BOS      | 08/31/2011 |            |        |
| 30383                | BRENNER LAURENCE H MD              | S/A      | 08/31/2011 |            |        |
| 30383                | CENTENNIAL BANK WINTER PARK BRANCH |          |            |            |        |
| 30383                | CESSNA AIRCRAFT CO                 | BOS      | 08/31/2011 |            |        |
| 30383                | NUTAC LEASING LLC                  | BOS      | 08/31/2011 |            |        |
| 30383                | NUTAC LEASING LLC                  | S/A      | 08/31/2011 |            |        |
| 3039H                | STALLINGS JAMES A                  | BOS      | 07/01/2011 |            |        |
| 3039H                | STALLINGS LUCILE P                 |          |            |            |        |
| 3039H                | WILLIAMS LAWRENCE V                |          |            |            |        |
| 3039H                | STALLINGS JAMES A                  | BOS      | 09/06/2011 |            |        |
| 3039H                | STALLINGS LUCILE P                 |          |            |            |        |
| 3039H                | WILLIAMS LAWRENCE V                |          |            |            |        |
| 3039X                | BIAMA RICHARD                      | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 3039X                | BIAMA RICHARD                      | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 3039X                | CAVARNO BRUCE                      |          |            | 09/15/2011 | C      |
| 3039X                | CAVARNO BRUCE                      | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 3039X                | ORTHOREDLANDS LEASING LLC          |          |            | 09/15/2011 | C      |
| 3039X                | SKY CHIEF INC                      | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 3039X                | SKYCHIEF LEASING LLC               | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 3039Y                | BEARTOWN HOLDINGS LLC              | BOS      | 08/26/2011 |            |        |
| 3039Y                | CESSNA AIRCRAFT CO                 | BOS      | 08/26/2011 |            |        |
| 3039Y                | MAC AIRCRAFT SALES LLC             |          |            |            |        |
| 3039Y                | MAC AIRCRAFT SALES LLC             | BOS      | 08/26/2011 |            |        |
| 30391                | AVETORO AVIATION LTD               | S/A      | 07/06/2011 |            |        |
| 30391                | CESSNA AIRCRAFT CO                 | BOS      | 07/06/2011 |            |        |
| 30391                | CESSNA FINANCE EXPORT CORP         |          |            |            |        |
| 30391                | CESSNA FINANCE EXPORT CORP         | S/A      | 07/06/2011 |            |        |
| 304CW                | AIR RELDAN INC                     | REL      | 08/03/2011 |            |        |
| 304CW                | FIRST NATIONAL BANK OF COMMERCE    |          |            |            |        |
| 304CW                | JPMORGAN CHASE BANK NA             |          |            |            |        |
| 304MA                | BANK OF AMERICA NA                 | REL      | 08/23/2011 |            |        |
| 304MA                | TIPTON MICHAEL A                   |          |            |            |        |
| 304RK                | HENDRICK DEBBIE L                  | S/A      | 08/30/2011 |            |        |
| 304RK                | HENDRICK DEBBIE L                  | BOS      | 08/30/2011 |            |        |
| 304RK                | HENDRICK GARY B                    |          |            |            |        |
| 304RK                | HENDRICK GARY B                    | S/A      | 08/30/2011 |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 304RK                | ILLEGIBLE                                | BOS      | 08/30/2011 |          |        |
| 304RK                | LEA COUNTY STATE BANK                    | S/A      | 08/30/2011 |          |        |
| 304RK                | NORTH CAROLINA SOARING FOUNDATION        | BOS      | 08/30/2011 |          |        |
| 3040B                | CESSNA AIRCRAFT CO                       | BOS      | 08/26/2011 |          |        |
| 3040B                | WEAVER AERO INTERNATIONAL INC            |          |            |          |        |
| 3040K                | NOVEMBER ALPHA LLC                       | S/A      | 08/23/2011 |          |        |
| 3040K                | SCOPE LEASING INC                        |          |            |          |        |
| 3040S                | FRANCIS CLYDE H                          | BOS      | 08/08/2011 |          |        |
| 3040S                | FRANCIS CLYDE H                          | BOS      | 08/08/2011 |          |        |
| 3040S                | SOWARDS RICHARD L                        | BOS      | 08/08/2011 |          |        |
| 3040S                | SOWARDS RICHARD LEE                      | BOS      | 08/08/2011 |          |        |
| 30408                | CESSNA AIRCRAFT CO                       | BOS      | 09/08/2011 |          |        |
| 30408                | MID-CONTINENT AIRCRAFT CORP              |          |            |          |        |
| 30408                | MID CONTINENT AIRCRAFT CORP              | BOS      | 09/13/2011 |          |        |
| 30408                | TURNBOUGH BUILDING SUPPLY INC            |          |            |          |        |
| 30409                | AIR MURRAY                               | BOS      | 09/13/2011 |          |        |
| 30409                | AIR MURRAY                               | BOS      | 09/13/2011 |          |        |
| 30409                | BAUN MICHAEL JAY                         | BOS      | 09/13/2011 |          |        |
| 30409                | M AND E ENTERPRISES LLC                  | BOS      | 09/13/2011 |          |        |
| 30409                | MURRAY JAMES L                           |          |            |          |        |
| 30409                | MURRAY JAMES L                           | BOS      | 09/13/2011 |          |        |
| 30416                | CESSNA AIRCRAFT CO                       | BOS      | 08/11/2011 |          |        |
| 30416                | CESSNA AIRCRAFT CO                       | BOS      | 08/31/2011 |          |        |
| 30416                | ENERGY AND MINING ASP INC                |          |            |          |        |
| 30416                | ENERGY AND MINING ASP INC                | BOS      | 08/31/2011 |          |        |
| 30416                | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |          |        |
| 30424                | ANTHENS-CLARKE COUNTY TAX COMMISSIONER   | REL      | 07/13/2011 |          |        |
| 30424                | CLARKE COUNTY TAX COMMISSIONER           |          |            |          |        |
| 30424                | HAWKINS RICHARD D                        |          |            |          |        |
| 30424                | ATHENS-CLARKE COUNTY TAX COMMISSIONER    | REL      | 08/12/2011 |          |        |
| 30424                | CLARKE COUNTY TAX COMMISSIONER           |          |            |          |        |
| 30424                | HAWKINS RICHARD D                        |          |            |          |        |
| 30425                | COMMEMORATIVE AIR FORCE                  | BOS      | 07/22/2011 |          |        |
| 30425                | AMERICAN AIRPOWER HERITAGE FLYING MUSEUM | BOS      | 08/25/2011 |          |        |
| 3043R                | DUCKER SCOTT WEBB                        | REL      | 07/19/2011 |          |        |
| 3043R                | PILOT BANK                               |          |            |          |        |
| 3043V                | CESSNA AIRCRAFT CO                       | BOS      | 09/02/2011 |          |        |
| 3043V                | TRIAD CHARTERS LLC                       |          |            |          |        |
| 3044                 | KING DONALD R                            | BOS      | 07/07/2011 |          |        |
| 3044                 | LOWE CYRUS T                             |          |            |          |        |
| 3044U                | AIRMART AIRCRAFT HOLDINGS INC            | BOS      | 07/06/2011 |          |        |
| 3044U                | AIRMART AIRCRAFT HOLDINGS INC            | S/A      | 07/06/2011 |          |        |
| 3044U                | BRANCH BANKING AND TRUST CO              |          |            |          |        |
| 3044U                | GRUTZA ROBERT J                          | BOS      | 07/06/2011 |          |        |
| 3044U                | LONE MOUNTAIN AIRCRAFT LLC               | BOS      | 07/06/2011 |          |        |
| 3044U                | LONE MOUNTAIN AIRCRAFT SALES LLC         | BOS      | 07/06/2011 |          |        |
| 3044U                | AIRMART AIRCRAFT HOLDINGS INC            | BOS      | 07/21/2011 |          |        |
| 3044U                | SANDY ALLEN J                            |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 3044U                | AIRMART AIRCRAFT HOLDINGS INC               | REL      | 07/22/2011 |            |        |
| 3044U                | BRANCH BANKING AND TRUST CO                 |          |            |            |        |
| 30496                | HENDERSON ROBERT A                          | BOS      | 07/08/2011 |            |        |
| 30496                | HENDERSON SOLANGE C                         |          |            |            |        |
| 305CW                | MURRAY AVIATION                             | BOS      | 08/12/2011 |            |        |
| 305CW                | ROYAL AIR FREIGHT                           |          |            |            |        |
| 305CW                | ROYAL AIR FREIGHT INC                       | BOS      | 08/12/2011 |            |        |
| 305CW                | TURBINE AIRCRAFT MARKETING INC              |          |            |            |        |
| 305DH                | HRABE DUSTEN                                | BOS      | 09/01/2011 |            |        |
| 305DH                | HRABE DUSTEN                                | BOS      | 09/16/2011 | 09/16/2011 | C      |
| 305E                 | CARDINAL AIRCRAFT SALES                     | BOS      | 09/08/2011 |            |        |
| 305E                 | CARDINAL AIRCRAFT SALES                     | BOS      | 09/08/2011 |            |        |
| 305E                 | JOHNSON A J                                 |          |            |            |        |
| 305E                 | JOHNSON A J                                 | BOS      | 09/08/2011 |            |        |
| 305E                 | JORD CONSTRUCTION INC                       |          |            |            |        |
| 305E                 | RICHARD W MURRAY ONTARIO LAND SURVEYORS INC | BOS      | 09/08/2011 |            |        |
| 305FB                | ESTES NINA                                  | REL      | 07/28/2011 |            |        |
| 305FB                | ILLEGIBLE                                   |          |            |            |        |
| 305FB                | WILLIE & CHARLIES AVIATION                  |          |            |            |        |
| 305KM                | AIRCRAFT OWNERSHIP SOLUTIONS LLC            | REL      | 08/31/2011 |            |        |
| 305KM                | AIRCRAFT OWNERSHIP SOLUTIONS LLC            | BOS      | 08/31/2011 |            |        |
| 305KM                | COMMERCE BANK & TRUST CO                    | S/A      | 08/31/2011 |            |        |
| 305KM                | LOVEGREEN KENNETH J                         |          |            |            |        |
| 305KM                | LOVEGREEN KENNETH J                         | BOS      | 08/31/2011 |            |        |
| 305KM                | MERCHANTS BANK OF INDIANA                   | REL      | 08/31/2011 |            |        |
| 305QS                | BRIDGEVIEW LLC                              | BOS      | 07/08/2011 |            |        |
| 305QS                | NETJETS SALES INC                           |          |            |            |        |
| 305QS                | FINNEGAN PAUL J                             | BOS      | 08/29/2011 |            |        |
| 305QS                | NETJETS SALES INC                           |          |            |            |        |
| 305QS                | BERIAULT ROBERT H                           | BOS      | 08/31/2011 |            |        |
| 305QS                | HILLARY JAMES A                             |          |            |            |        |
| 30509                | CV AIR LLC                                  | REL      | 08/18/2011 |            |        |
| 30509                | CV AIR LLC                                  | REP      | 08/18/2011 |            |        |
| 30509                | EAGELMARK SAVINGS BANK                      |          |            |            |        |
| 30509                | EAGLEMARK SAVINGS BANK                      | REL      | 08/18/2011 |            |        |
| 30509                | EAGLEMARK SAVINGS BANK                      | S/A      | 08/18/2011 |            |        |
| 30509                | HARLEY-DAVIDSON CREDIT CORP                 |          |            |            |        |
| 30509                | HARLEY-DAVIDSON CREDIT CORP                 | BOS      | 08/18/2011 |            |        |
| 30509                | HARLEY-DAVIDSON CREDIT CORP                 | REP      | 08/18/2011 |            |        |
| 30509                | MATRIX AVIATION INC                         | BOS      | 08/18/2011 |            |        |
| 30509                | CV AIR LLC                                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| 30509                | EAGLEMARK SAVINGS BANK                      |          |            | 09/15/2011 | C      |
| 30509                | HARLEY DAVIDSON CREDIT CORP                 |          |            | 09/15/2011 | C      |
| 30519                | THORPE ROBERT J                             | BOS      | 08/03/2011 |            |        |
| 30519                | THORPE ROBERT M                             |          |            |            |        |
| 3054V                | ALASKA AEROFUEL INC                         | S/A      | 07/08/2011 |            |        |
| 3054V                | BROOKS FUEL INC                             |          |            |            |        |
| 3054X                | FARM CREDIT MIDSOUTH PC                     | REL      | 07/12/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 3054X                | MEAD JIM R                           | REL      | 07/12/2011 |          |        |
| 3055Q                | KLING CAROL M                        | BOS      | 08/29/2011 |          |        |
| 3055Q                | KLING CAROL M                        | BOS      | 08/29/2011 |          |        |
| 3055Q                | VANDER WEIDS DAVID                   | BOS      | 08/29/2011 |          |        |
| 3055T                | AVIATION INSTITUTE OF MAINTENANCE    | BOS      | 08/02/2011 |          |        |
| 3055T                | KEYSTONE AERIAL SURVEYS INC          |          |            |          |        |
| 3055T                | TECHNICAL EDUCATION SERVICES         |          |            |          |        |
| 30561                | EISELE WILLIAM L                     | S/A      | 09/23/2011 |          |        |
| 30561                | HORIZON BANK NA LAPORTE BRANCH (325) |          |            |          |        |
| 30561                | EISELE WILLIAM L                     | BOS      | 09/28/2011 |          |        |
| 30561                | KULWICKI STANLEY D                   |          |            |          |        |
| 3057Z                | AIRCRAFT EXCHANGE                    | BOS      | 09/12/2011 |          |        |
| 3057Z                | GHAZNAVL DORI                        |          |            |          |        |
| 3057Z                | GLOBE ANETHESIA SERVICES INC         |          |            |          |        |
| 306LF                | AIR METHODS CORP                     | S/A      | 07/28/2011 |          |        |
| 306LF                | AMERICAN EUROCOPTER CORP             | BOS      | 07/28/2011 |          |        |
| 306LF                | KEY EQUIPMENT FINANCE INC            | S/A      | 07/28/2011 |          |        |
| 306LF                | KEY EQUIPMENT FINANCE INC            | BOS      | 07/28/2011 |          |        |
| 306M                 | BANK OF TAMPA                        | REL      | 08/18/2011 |          |        |
| 306M                 | CKM LEASING LLC                      |          |            |          |        |
| 306M                 | CKM LEASING LLC                      | S/A      | 08/25/2011 |          |        |
| 306M                 | CKM LEASING LLC                      | BOS      | 08/25/2011 |          |        |
| 306M                 | QEAT CKM LLC                         |          |            |          |        |
| 306M                 | QEAT CKM LLC                         | S/A      | 08/25/2011 |          |        |
| 306SH                | BROCK STEINER                        | BOS      | 08/29/2011 |          |        |
| 306SH                | DRESSLER DAVID SCOTT                 |          |            |          |        |
| 3060M                | AUSINDO AIRCRAFT FERRY LLC           | BOS      | 09/12/2011 |          |        |
| 3060M                | BANK OF AMERICA NA                   |          |            |          |        |
| 3060M                | BANK OF AMERICA NA                   | REP      | 09/12/2011 |          |        |
| 3060M                | BANK OF AMERICA NA                   | REL      | 09/12/2011 |          |        |
| 3060M                | POWER POINT AVIATION LLC             | REP      | 09/12/2011 |          |        |
| 3060M                | POWER POINT AVIATION LLC             | REL      | 09/12/2011 |          |        |
| 3063U                | CHILDS CLAUDIA                       | BOS      | 09/20/2011 |          |        |
| 3063U                | MYERS DWIGHT E                       |          |            |          |        |
| 30669                | EDWARDS JAMES W                      | BOS      | 08/17/2011 |          |        |
| 30669                | MILLER DUNCAN R                      |          |            |          |        |
| 30669                | MILLER DUNCAN R TRUSTEE              |          |            |          |        |
| 30669                | PETERS JOHN F                        |          |            |          |        |
| 3069Y                | AIR DAVE LLC                         | BOS      | 08/26/2011 |          |        |
| 3069Y                | STOVER JAMES L                       |          |            |          |        |
| 30693                | BEDFORD LOGAN                        | BOS      | 08/18/2011 |          |        |
| 30693                | HEFLIN DAVID                         |          |            |          |        |
| 307BB                | ADAMS AVIATION SERVICES INC TRUSTEE  | BOS      | 09/07/2011 |          |        |
| 307BB                | CAL-TREV ENTERPRISES LLC             |          |            |          |        |
| 307PA                | CASTLE BANK NA                       | REL      | 08/16/2011 |          |        |
| 307PA                | FALCON ASSET SECURITIZATION CO LLC   | REL      | 08/16/2011 |          |        |
| 307PA                | FALCON ASSET SECURITIZATION CO LLC   | REL      | 08/16/2011 |          |        |
| 307PA                | FALCON ASSET SECURITIZATION CO LLC   | REL      | 08/16/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 307PA                | FALCON ASSET SECURITIZATION CORP        | REL      | 08/16/2011 |            |        |
| 307PA                | FALCON ASSET SECURITIZATION CORP        | REL      | 08/16/2011 |            |        |
| 307PA                | FALCON ASSET SECURITIZATION CORP        | REL      | 08/16/2011 |            |        |
| 307PA                | FIRST NATIONAL BANK IN DEKALB           | REL      | 08/16/2011 |            |        |
| 307PA                | FIRST NATIONAL BANK OF OMAHA            |          |            |            |        |
| 307PA                | GENERAL ELECTRIC CORP                   | REL      | 08/16/2011 |            |        |
| 307PA                | GENERAL ELECTRIC CREDIT CORP            | REL      | 08/16/2011 |            |        |
| 307PA                | GENERAL ELECTRIC CREDIT CORP            | REL      | 08/16/2011 |            |        |
| 307PA                | MASON JAMES C                           | REL      | 08/16/2011 |            |        |
| 307PA                | SONGER CONSTRUCTION CORP                | REL      | 08/16/2011 |            |        |
| 307PA                | SONGER CONSTRUCTION CORP                | REL      | 08/16/2011 |            |        |
| 307PA                | SONGER CONSTRUCTION CORP                | REL      | 08/16/2011 |            |        |
| 307SA                | DEVELOPMENT AIRCRAFT LEASING LLC        | S/A      | 08/23/2011 | 08/23/2011 | C      |
| 307SA                | MOXAHELA AVIATION LLC                   |          |            | 08/23/2011 | C      |
| 307SA                | MOXAHELA AVIATION LLC                   | S/A      | 08/23/2011 |            |        |
| 307SA                | NATIONAL CITY BANK                      |          |            |            |        |
| 307SA                | SNOW AVIATION INTERNATIONAL INC         | S/A      | 08/23/2011 | 08/23/2011 | C      |
| 307SM                | MAHONING COUNTY CAREER & TECH CTR       | BOS      | 07/19/2011 |            |        |
| 307SM                | RUPPERT RUSSELL E                       |          |            |            |        |
| 307SM                | SNELL ARTHUR R                          |          |            |            |        |
| 307UA                | UNITED AIR LINES INC                    | S/A      | 09/14/2011 |            |        |
| 307UA                | UNIVERSAL ASSET MANAGEMENT INC          |          |            |            |        |
| 307UE                | MILON AIR LLC                           | S/A      | 09/29/2011 |            |        |
| 307UE                | MILON STACY TRUSTEE                     |          |            |            |        |
| 307UE                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| 307UE                | PNC AVIATION FINANCE                    |          |            |            |        |
| 307UE                | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| 307UE                | PNCEF LLC                               |          |            |            |        |
| 307WA                | AERSALE INC                             | BOS      | 09/22/2011 |            |        |
| 307WA                | AERSALE 23440 LLC                       |          |            |            |        |
| 307WA                | AERSALE 23440 LLC                       | S/A      | 09/30/2011 |            |        |
| 307WA                | SKY KING INC                            |          |            |            |        |
| 3070T                | BREMER BANK NA                          | REL      | 08/09/2011 |            |        |
| 3070T                | WERE JOEL F                             |          |            |            |        |
| 3070Y                | AERO INVESTMENTS OF NV LLC              | REP      | 07/14/2011 | 07/14/2011 | C      |
| 3070Y                | AERO INVESTMENTS OF NV LLC              | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 3070Y                | AERO INVESTMENTS OF NV LLC              | S/A      | 07/14/2011 | 07/14/2011 | C      |
| 3070Y                | AIRCAPITAL NEVADA INC                   |          |            | 07/14/2011 | C      |
| 3070Y                | AIRCAPITAL NEVADA INC                   | REP      | 07/14/2011 | 07/14/2011 | C      |
| 3070Y                | ATANASOVSKI MILANO                      | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 3070Y                | AERO INVESTMENTS OF NV LLC              | BOS      | 08/02/2011 |            |        |
| 3070Y                | ATANASOVSKI MILANO                      |          |            |            |        |
| 3070Y                | AERO INVESTMENTS                        | S/A      | 09/14/2011 |            |        |
| 3070Y                | BAYMARK AVIATION INC                    |          |            |            |        |
| 3070Y                | WRITZER JASON                           |          |            |            |        |
| 3072A                | HAISTEN KATHERINE E                     | BOS      | 09/13/2011 |            |        |
| 3072A                | HAISTEN MILES                           |          |            |            |        |
| 3072A                | HANNAFIOUS DUSTIN C                     |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 3074P                | ADMIRALTEYSKIY COMMERCIAL BANK        | S/A      | 09/01/2011 |          |        |
| 3074P                | PELICAN FLIGHT TRAINING LLC           |          |            |          |        |
| 3075K                | MARLOW LARRY D                        | BOS      | 07/22/2011 |          |        |
| 3075K                | MARLOW MARY                           |          |            |          |        |
| 3075K                | MARLOW LARRY D                        | BOS      | 08/15/2011 |          |        |
| 3075K                | MARLOW MARY                           |          |            |          |        |
| 3077W                | CARROLL LTD INC                       | BOS      | 09/08/2011 |          |        |
| 3077W                | WIPAIRE INC                           |          |            |          |        |
| 3077W                | BREMER BANK NA                        | S/A      | 09/20/2011 |          |        |
| 3077W                | WIPAIRE INC                           |          |            |          |        |
| 30770                | BORDER CAPITAL BANK                   | S/A      | 07/14/2011 |          |        |
| 30770                | MORRISON BRYANT BOATNER               |          |            |          |        |
| 3078G                | MOLLERE LAWRENCE S ESTATE             | BOS      | 09/29/2011 |          |        |
| 3078G                | MOLLERE MICHAEL E                     |          |            |          |        |
| 3078R                | COMMUNITY NATIONAL BANK               | REL      | 08/11/2011 |          |        |
| 3078R                | KITAGUCHI TERRY S                     |          |            |          |        |
| 3078R                | PACIFIC WESTERN BANK                  |          |            |          |        |
| 3079M                | ALLEN MICHAEL G JR                    | BOS      | 09/12/2011 |          |        |
| 3079M                | ALLEN TERRI B                         |          |            |          |        |
| 3079M                | MIRACLE CHARLES A                     |          |            |          |        |
| 3079M                | PARTIN JOHN T                         |          |            |          |        |
| 308AB                | BANK OF AMERICA NA                    | REL      | 09/06/2011 |          |        |
| 308AB                | BANK OF AMERICA NA                    | BOS      | 09/06/2011 |          |        |
| 308AB                | DEUTSCHE BANK AG NEW YORK BRANCH      | S/A      | 09/06/2011 |          |        |
| 308AB                | PERPETUAL AVIATION LLC                |          |            |          |        |
| 308AB                | PERPETUAL AVIATION LLC                | BOS      | 09/06/2011 |          |        |
| 308AC                | AMERICAN CHAMPION AIRCRAFT CORP       | BOS      | 09/19/2011 |          |        |
| 308AC                | FREEDOM TRANSPORTATION INC            |          |            |          |        |
| 308AC                | FREEDOM TRANSPORTATION INC            | BOS      | 09/19/2011 |          |        |
| 308AC                | PUGH F A                              |          |            |          |        |
| 308AC                | PUGH R S                              |          |            |          |        |
| 308AK                | ARIZONA-KENTUCKY LLC                  | BOS      | 07/08/2011 |          |        |
| 308AK                | SANDRIDGE OPERATING CO                |          |            |          |        |
| 308DW                | GYNGELL EVERETT                       | BOS      | 08/26/2011 |          |        |
| 308DW                | MIMS AVIATION LLC                     | S/A      | 08/26/2011 |          |        |
| 308DW                | MIMS AVIATION LLC                     | BOS      | 08/26/2011 |          |        |
| 308DW                | RAPPE DAVID C TRUSTEE                 | S/A      | 08/26/2011 |          |        |
| 308MS                | CELESTIAL AVIATION TRADING 36 LTD     | BOS      | 07/26/2011 |          |        |
| 308MS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 308MS                | ALYSIA WOLFSKEIL P A TRUSTEE          | BOS      | 09/29/2011 |          |        |
| 308MS                | MICHAEL STRASSER GMBH&CO KG           |          |            |          |        |
| 308RH                | CREWS DAVID P                         | REL      | 07/14/2011 |          |        |
| 308RH                | FIRST NATIONAL BANKING CO             |          |            |          |        |
| 3080M                | ZINGG ARLIN L ESTATE                  | BOS      | 08/05/2011 |          |        |
| 3080M                | ZINGG DALE L                          |          |            |          |        |
| 3080R                | MARIONAV LLC                          | BOS      | 07/12/2011 |          |        |
| 3080R                | SKYWARD AVIATION LLC                  |          |            |          |        |
| 3080R                | SKYWARD AVIATION LLC                  | REL      | 07/20/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |          |        |
| 3080R                | 1ST SUMMIT BANK                  | REL      | 07/20/2011 |          |        |
| 30800                | BRUEMMER THOMAS F                | BOS      | 08/19/2011 |          |        |
| 30800                | HETHERINGTON TOM                 |          |            |          |        |
| 30800                | MINOGUE ROBERT L                 |          |            |          |        |
| 3081R                | SPARKS SUSAN A                   | BOS      | 09/16/2011 |          |        |
| 3081R                | WILLIAMS ADAM D                  |          |            |          |        |
| 3082R                | HAYKIN DAVID J                   | BOS      | 08/22/2011 |          |        |
| 3082R                | LILLY JAMES D                    |          |            |          |        |
| 3082R                | MORRISON JOHN S IV               |          |            |          |        |
| 3085U                | MANGELSDORF KEITH                | BOS      | 07/01/2011 |          |        |
| 3085U                | OXCART AVIATION LLC              |          |            |          |        |
| 3085U                | MANGELSDORF KEITH                | BOS      | 08/15/2011 |          |        |
| 3085U                | OXCART AVIATION LLC              |          |            |          |        |
| 3085Z                | BERKSHIRE BALLOONS LLC           | BOS      | 07/22/2011 |          |        |
| 3085Z                | SUNDQUIST CHARLES H              | BOS      | 07/22/2011 |          |        |
| 3085Z                | SUNDQUIST CHARLES H              | BOS      | 07/22/2011 |          |        |
| 3085Z                | BERKSHIRE BALLOONS LLC           | BOS      | 09/29/2011 |          |        |
| 3085Z                | SUNDQUIST CHARLES H              | BOS      | 09/29/2011 |          |        |
| 3085Z                | SUNDQUIST CHARLES H              | BOS      | 09/29/2011 |          |        |
| 3086D                | HEBERT CLIFTON B                 | BOS      | 07/20/2011 |          |        |
| 3086D                | HEBERT CLIFTON B                 | BOS      | 07/20/2011 |          |        |
| 3086D                | WILDEY DWANE L                   | BOS      | 07/20/2011 |          |        |
| 3086H                | GENESIS AVIATION ENTERPRISES INC | BOS      | 09/07/2011 |          |        |
| 3086H                | GENESIS AVIATION ENTERPRISES INC | BOS      | 09/07/2011 |          |        |
| 3086H                | GULF COAST AIRCRAFT INC          |          |            |          |        |
| 3086H                | GULF COAST AIRCRAFT INC          | BOS      | 09/07/2011 |          |        |
| 3088W                | MILLER DAVID EARL                | BOS      | 07/19/2011 |          |        |
| 3088W                | WHYNOT INC                       |          |            |          |        |
| 30880                | MILLER DAVID EARL                | BOS      | 07/15/2011 |          |        |
| 30880                | RAINWATER JERRY T                |          |            |          |        |
| 3089E                | MILLER DAVID EARL                | BOS      | 07/19/2011 |          |        |
| 3089E                | WHYNOT INC                       |          |            |          |        |
| 3089H                | SOUTH DELTA AVIATION INC         | REL      | 08/18/2011 |          |        |
| 3089H                | SOUTHERN BANCORP BANK            |          |            |          |        |
| 3089H                | SOUTH DELTA AVIATION INC         | BOS      | 08/25/2011 |          |        |
| 3089H                | WILLIAMSBURG AIR SERVICE INC     |          |            |          |        |
| 3089T                | MUEHLBERG STEPHEN E              | BOS      | 09/22/2011 |          |        |
| 3089T                | PUTNAM JAMES T                   |          |            |          |        |
| 3089T                | PUTNAM LINDA M                   |          |            |          |        |
| 309DB                | PAYSMART PAYMENT SOLUTIONS INC   | S/A      | 07/06/2011 |          |        |
| 309DB                | STECA AVIATION LLC               |          |            |          |        |
| 309ES                | SANDALL EVAN R                   | BOS      | 07/06/2011 |          |        |
| 309ES                | VANS AIRCRAFT INC                |          |            |          |        |
| 309JD                | ANDERSON MIKE                    | BOS      | 07/07/2011 |          |        |
| 309JD                | FOURTH LLC                       |          |            |          |        |
| 309JD                | NORTHMAIN AIRCRAFT               |          |            |          |        |
| 3090X                | ANDERSON GARY E                  | BOS      | 07/06/2011 |          |        |
| 3090X                | ANDERSON GARY E                  | BOS      | 07/06/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 3090X                | HODO AVIATION INC                    | BOS      | 07/06/2011 |          |        |
| 3090X                | HODO AVIATION INC                    | BOS      | 07/06/2011 |          |        |
| 3090X                | STONER KENNY L                       |          |            |          |        |
| 3090X                | STONER KENNY L                       | BOS      | 07/06/2011 |          |        |
| 30905                | SANDHILLS AVIATION OF NC LTD         | BOS      | 08/29/2011 |          |        |
| 30905                | SANDHILLS AVIATION OF NC LTD         | BOS      | 08/29/2011 |          |        |
| 3091H                | BELLS AG SERVICE INC                 | REL      | 07/19/2011 |          |        |
| 3091H                | MERCHANTS AND PLANTERS BANK-DES ARC  |          |            |          |        |
| 3091H                | SOUTH DELTA AVIATION INC             | REL      | 07/19/2011 |          |        |
| 3091H                | SOUTHERN BANCORP BANK                |          |            |          |        |
| 30916                | LATHAM WILLIAM A JR                  | BOS      | 09/08/2011 |          |        |
| 30916                | SOWDERS DARWIN G                     |          |            |          |        |
| 3092B                | BATES DONNIE R                       | BOS      | 07/19/2011 |          |        |
| 3092B                | WILKES JACK E                        |          |            |          |        |
| 3092S                | ANDERSEN AIR LLP                     | REL      | 07/06/2011 |          |        |
| 3092S                | COMMERCE BANK & TRUST CO             |          |            |          |        |
| 3092S                | AIRCRAFT GUARANTY CORP TRUSTEE       | BOS      | 07/08/2011 |          |        |
| 3092S                | ANDERSEN AIR LLP                     | BOS      | 07/08/2011 |          |        |
| 3092S                | ILLEBIBLE                            |          |            |          |        |
| 3092S                | ORTIZ MARTHA MARIA GARCIA            | BOS      | 07/08/2011 |          |        |
| 3092S                | ORTIZ MARTHA MARIA GARCIA            | BOS      | 07/08/2011 |          |        |
| 3092S                | PADILLA ESTEBEN GARZA                |          |            |          |        |
| 3092S                | PADILLA ESTEBEN GARZA                | BOS      | 07/08/2011 |          |        |
| 3092S                | SALINAS LORENZO ORTIZ                |          |            |          |        |
| 3092S                | SALINAS LORENZO ORTIZ                | BOS      | 07/08/2011 |          |        |
| 3092S                | ANDERSEN AIR LLP                     | BOS      | 07/11/2011 |          |        |
| 3092S                | ILLEGIBLE                            |          |            |          |        |
| 3092S                | ORTIZ MARTHA MARIA GARCIA            |          |            |          |        |
| 3092S                | PADILLA ESTEBEN GARZA                |          |            |          |        |
| 3092S                | SALINAS LORENZO ORTIZ                |          |            |          |        |
| 30935                | FISK THOMAS D                        | BOS      | 08/01/2011 |          |        |
| 30935                | FISK THOMAS D                        | BOS      | 08/01/2011 |          |        |
| 30935                | FISK THOMAS D TRUSTEE                | BOS      | 08/01/2011 |          |        |
| 30935                | FISK THOMAS D TRUSTEE                | BOS      | 08/01/2011 |          |        |
| 30935                | FISK KATHLEEN M TRUSTEE              | BOS      | 09/21/2011 |          |        |
| 30935                | FISK THOMAS D                        |          |            |          |        |
| 30935                | FISK THOMAS D TRUSTEE                |          |            |          |        |
| 3096P                | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 07/05/2011 |          |        |
| 3098Y                | THOMAS STEVEN W                      | BOS      | 09/06/2011 |          |        |
| 3098Y                | WATSON WILLIAM                       |          |            |          |        |
| 3099L                | AIRCRAFT GUARANTY CORP TRUSTEE       | BOS      | 09/26/2011 |          |        |
| 3099L                | AIRMART AIRCRAFT HOLDINGS INC        | BOS      | 09/26/2011 |          |        |
| 3099L                | AIRMART AIRCRAFT HOLDINGS INC        | S/A      | 09/26/2011 |          |        |
| 3099L                | BRANCH BANKING AND TRUST CO          |          |            |          |        |
| 3099L                | SANTIAGO CRUCES GALAN                | BOS      | 09/26/2011 |          |        |
| 3099L                | SANTIAGO CRUCES GALAN                | BOS      | 09/26/2011 |          |        |
| 30992                | GOHEEN GORDON C                      | BOS      | 07/06/2011 |          |        |
| 30992                | NEWMAN KATHRINE E                    |          |            |          |        |



| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 31FC                 | EXOTIC FELINE BREEDING COMPOUND INC | BOS      | 08/08/2011 |            |        |
| 31FC                 | REID BRIAN M                        |          |            |            |        |
| 31FM                 | ARVEST BANK                         | S/A      | 07/21/2011 |            |        |
| 31FM                 | ROCKSTAR AIR LLC                    |          |            |            |        |
| 31GF                 | EVENSKI LINDA G                     | BOS      | 07/14/2011 |            |        |
| 31GF                 | GILBERT JACK S                      |          |            |            |        |
| 31GF                 | LAFFORD ANN M                       |          |            |            |        |
| 31GK                 | HOUSTON T GABE                      | BOS      | 07/18/2011 |            |        |
| 31GK                 | MARTIN RICHARD B                    |          |            |            |        |
| 31HH                 | AERIAL RESOURCES LLC                | REL      | 07/01/2011 |            |        |
| 31HH                 | AERIAL RESOURCES LLC                | S/A      | 07/01/2011 |            |        |
| 31HH                 | AERIAL RESOURCES LLC                | S/A      | 07/01/2011 |            |        |
| 31HH                 | AERIAL RESOURCES LLC                | S/A      | 07/01/2011 |            |        |
| 31HH                 | CHESAPEAKE BAY HELICOPTERS INC      | S/A      | 07/01/2011 |            |        |
| 31HH                 | CHESAPEAKE BAY HELICOPTERS INC      | S/A      | 07/01/2011 |            |        |
| 31HH                 | CHESAPEAKE BAY HELICOPTERS INC      | S/A      | 07/01/2011 |            |        |
| 31HH                 | FULTON BANK NA                      |          |            |            |        |
| 31HH                 | MONARCH BANK                        | REL      | 07/01/2011 |            |        |
| 31JH                 | ASHMENT JON                         | REL      | 09/13/2011 |            |        |
| 31JH                 | ASHMENT JON                         | REP      | 09/13/2011 |            |        |
| 31JH                 | BALTRUSH NICHOLAS                   | BOS      | 09/13/2011 |            |        |
| 31JH                 | BANK OF AMERICA NA                  |          |            |            |        |
| 31JH                 | BANK OF AMERICA NA                  | REP      | 09/13/2011 |            |        |
| 31JH                 | BANK OF AMERICA NA                  | REL      | 09/13/2011 |            |        |
| 31JH                 | MBNA AMERICA (DELAWARE) NA          | REP      | 09/13/2011 |            |        |
| 31JH                 | MBNA AMERICA (DELAWARE) NA          | REL      | 09/13/2011 |            |        |
| 31JH                 | MBNA AMERICA (DELAWARE) NA          | BOS      | 09/13/2011 |            |        |
| 31LH                 | HILL LAWRENCE E                     | BOS      | 09/27/2011 |            |        |
| 31LH                 | NAVARRE ALEX S                      |          |            |            |        |
| 31LJ                 | ALPINE AIR INC                      | BOS      | 09/12/2011 |            |        |
| 31LJ                 | ALPINE AIR INC                      | S/A      | 09/12/2011 |            |        |
| 31LJ                 | GKG AACQUISITIONS CLXIV INC         |          |            |            |        |
| 31LJ                 | GKG ACQUISITIONS CLXIV INC          | BOS      | 09/12/2011 |            |        |
| 31SH                 | ALLIED AIR SERVICES LLC             | BOS      | 08/11/2011 | 09/01/2011 | C      |
| 31SH                 | US SPORT AIRCRAFT                   |          |            | 09/01/2011 | C      |
| 31UJ                 | AERORUTAS INC                       | BOS      | 07/07/2011 |            |        |
| 31UJ                 | DELESENTA SA                        |          |            |            |        |
| 31V                  | BFL AVIATION LLC                    | BOS      | 08/29/2011 |            |        |
| 31V                  | BFL AVIATION LLC                    | S/A      | 08/29/2011 |            |        |
| 31V                  | BUDDY 4 LLC                         | BOS      | 08/29/2011 |            |        |
| 31V                  | BUDDY 4 LLC                         | REL      | 08/29/2011 |            |        |
| 31V                  | FROST NATIONAL BANK                 | S/A      | 08/29/2011 |            |        |
| 31V                  | SENTIENT FLIGHT GROUP LLC           | REL      | 08/29/2011 |            |        |
| 31V                  | SENTIENT FLIGHT GROUP LLC           | REL      | 08/29/2011 |            |        |
| 310EJ                | EJJ AVIATION LLC                    | BOS      | 08/12/2011 |            |        |
| 310EJ                | WESTGATE LTD                        |          |            |            |        |
| 310KD                | CARTER RICHARD K                    | BOS      | 08/01/2011 |            |        |
| 310KD                | EMERALD CITY AIRCRAFT LEASING INC   |          |            |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 310PB                | BRYANT WILLIAM D                               | BOS      | 09/29/2011 |            |        |
| 310PB                | STB ENTERPRISES LLC                            |          |            |            |        |
| 310S                 | BLEIDIESSEL RANDOLPH M                         | BOS      | 07/05/2011 |            |        |
| 310S                 | RANDALL WILLIAM M                              |          |            |            |        |
| 310S                 | BLEIDIESSEL RANDOLPH M                         | REL      | 07/28/2011 |            |        |
| 310S                 | JEFF DAVIS BANK & TRUST CO                     |          |            |            |        |
| 310S                 | JEFF DAVIS BANK & TRUST CO KIRBY STREET BRANCH |          |            |            |        |
| 310SK                | B&F AVIATION INC                               | BOS      | 09/16/2011 |            |        |
| 310SK                | BROWN FLYING SCHOOL INC                        |          |            |            |        |
| 310TL                | BROWNSTEIN RICHARD E                           | BOS      | 08/08/2011 |            |        |
| 310TL                | SAMS AIRCRAFT LLC                              |          |            |            |        |
| 3101H                | ALLEN MARK F                                   | BOS      | 09/21/2011 |            |        |
| 3101H                | BRAVO HELICOPTERS LLC                          |          |            |            |        |
| 3101S                | PINE BLUFF NATIONAL BANK                       | REL      | 09/29/2011 |            |        |
| 3101S                | PINE BLUFF NATIONAL BANK                       | REL      | 09/29/2011 |            |        |
| 3101S                | SWAN LAKE FLYING SERVICE INC                   |          |            |            |        |
| 3101S                | SWAN LAKE FLYING SERVICE INC                   | REL      | 09/29/2011 |            |        |
| 3104X                | ALTEMUS MATTHEW A                              | BOS      | 07/20/2011 |            |        |
| 3104X                | HYLAND DAVID N                                 |          |            |            |        |
| 3104X                | OREGONOUTDOORSports.COM LLC                    |          |            |            |        |
| 3104X                | ALTEMUS MATTHEW A                              | BOS      | 08/31/2011 |            |        |
| 3104X                | HYLAND DAVID N                                 |          |            |            |        |
| 3104X                | OREGONOUTDOORSports                            |          |            |            |        |
| 3104X                | OREGONOUTDOORSports.COM LLC                    |          |            |            |        |
| 3106B                | BLACK CHARLES H                                | BOS      | 07/11/2011 |            |        |
| 3106B                | S&L AIRCRAFT SALES                             |          |            |            |        |
| 3106B                | BLACK CHARLES H                                | BOS      | 08/31/2011 |            |        |
| 3106B                | JAUREGUI SANDRA J                              |          |            |            |        |
| 3106B                | S&L AIRCRAFT SALES                             |          |            |            |        |
| 3106B                | WALLACE LARRY W                                |          |            |            |        |
| 31068                | LIDAUER HELGA                                  | BOS      | 08/10/2011 |            |        |
| 31068                | 3G CLASSIC AVIATION INC                        |          |            |            |        |
| 3108A                | HOUSLEY BILL                                   | BOS      | 07/22/2011 |            |        |
| 3108A                | HOUSLEY WILLIAM M                              |          |            |            |        |
| 3108A                | NORTH AMERICAN FLYING SERVICE INC              |          |            |            |        |
| 3108Y                | SILLER TOM                                     | BOS      | 08/01/2011 |            |        |
| 3108Y                | SILLER TOM TRUSTEE                             |          |            |            |        |
| 311AB                | ALBRECHT THOMAS                                | S/A      | 07/21/2011 |            |        |
| 311AB                | B&B ENTERPRISES                                | REL      | 07/21/2011 |            |        |
| 311AB                | B&B ENTERPRISES                                | S/A      | 07/21/2011 |            |        |
| 311AB                | BALLARD A BOWEN                                |          |            |            |        |
| 311AB                | BALLARD A BOWEN                                | REL      | 07/21/2011 |            |        |
| 311AB                | LANDMARK CAPITAL INVESTMENTS INC               |          |            |            |        |
| 311AB                | SOUTHTRUST BANK                                | S/A      | 07/21/2011 |            |        |
| 311AB                | SOUTHTRUST BANK                                | REL      | 07/21/2011 |            |        |
| 311AB                | WACHOVIA BANK                                  |          |            |            |        |
| 311GB                | WHIRLYGIG ENTERPRISES LLC                      | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 311GB                | ZAPATA CORDONES AIR LLC                        |          |            | 08/05/2011 | C      |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 311JA                | BANC OF AMERICA LEASING & CAPITAL LLC        | S/A      | 08/11/2011 |          |        |
| 311JA                | DASSAULT FALCON JET CORP                     | BOS      | 08/11/2011 |          |        |
| 311JA                | EHC HOLDINGS LLC                             |          |            |          |        |
| 311JA                | EHC HOLDINGS LLC                             | S/A      | 08/11/2011 |          |        |
| 311P                 | DONALD GREGORY E                             | BOS      | 07/22/2011 |          |        |
| 311P                 | MURPHY FRANK                                 |          |            |          |        |
| 311P                 | ROOTS & WINGS AIRCRAFT SALES AND LEASING LLC |          |            |          |        |
| 311P                 | MURPHY FRANK                                 | BOS      | 08/24/2011 |          |        |
| 311P                 | ROOTS & WINGS AIRCRAFT SALES AND LEASING LLC |          |            |          |        |
| 311PB                | BANK OF AMERICA NA                           | REL      | 09/20/2011 |          |        |
| 311PB                | MIGSTER LLC                                  |          |            |          |        |
| 311RN                | PAYSMART PAYMENT SOLUTIONS INC               | S/A      | 07/06/2011 |          |        |
| 311RN                | STECA AVIATION LLC                           |          |            |          |        |
| 311SK                | BROWN FLYING SERVICE INC                     | REL      | 07/11/2011 |          |        |
| 311SK                | BYRAM AVIATION LLC                           | BOS      | 07/11/2011 |          |        |
| 311SK                | COBRA AIRCRAFT SALES INC                     | REL      | 07/11/2011 |          |        |
| 311SK                | INDIANA STATE BANK OF TERRE HAUTE            | DIS      | 07/11/2011 |          |        |
| 311SK                | INDIANA STATE BANK OF TERRE HAUTE            | REL      | 07/11/2011 |          |        |
| 311SK                | JPMORGAN CHASE BANK NA                       | REL      | 07/11/2011 |          |        |
| 311SK                | MERCANTILE NATIONAL BANK AT DALLAS           |          |            |          |        |
| 311SK                | OLD NATIONAL BANK                            | REL      | 07/11/2011 |          |        |
| 311SK                | OLD NATIONAL BANK                            | DIS      | 07/11/2011 |          |        |
| 311SK                | RJD GROUP LC                                 | BOS      | 07/11/2011 |          |        |
| 311SK                | RJD GROUP LC                                 | REL      | 07/11/2011 |          |        |
| 311SK                | RJD GROUP LC                                 | REL      | 07/11/2011 |          |        |
| 311SK                | UNION SAVINGS BANK                           | REL      | 07/11/2011 |          |        |
| 311SK                | UNION SAVINGS BANK                           | REL      | 07/11/2011 |          |        |
| 311SK                | COBRA AIRCRAFT SALES INC                     | REL      | 08/03/2011 |          |        |
| 311SK                | JPMORGAN CHASE BANK NA                       |          |            |          |        |
| 311SK                | MERCANTILE NATIONAL BANK AT DALLAS           |          |            |          |        |
| 311Z                 | BANK OF AMERICA NA                           | REP      | 09/29/2011 |          |        |
| 311Z                 | BANK OF AMERICA NA                           | BOS      | 09/29/2011 |          |        |
| 311Z                 | BANK OF AMERICA NA                           | REL      | 09/29/2011 |          |        |
| 311Z                 | BRISCOE SUSAN F                              |          |            |          |        |
| 311Z                 | BRISCOE SUSAN F                              | REP      | 09/29/2011 |          |        |
| 311Z                 | BRISCOE WILLIAM D                            |          |            |          |        |
| 311Z                 | BRISCOE WILLIAM D                            | REL      | 09/29/2011 |          |        |
| 311Z                 | SMITH GLENN                                  | BOS      | 09/29/2011 |          |        |
| 3111E                | LOCHNER RICHARD A                            | BOS      | 09/19/2011 |          |        |
| 3111E                | RICHARD R LOCHNER SR REVOCABLE TRUST         |          |            |          |        |
| 3113R                | CARTWRIGHT MARK A                            | REL      | 07/06/2011 |          |        |
| 3113R                | CARTWRIGHT MARK A                            | S/A      | 07/06/2011 |          |        |
| 3113R                | CARTWRIGHT MARK A                            | BOS      | 07/06/2011 |          |        |
| 3113R                | FAIN SUZANNE                                 | S/A      | 07/06/2011 |          |        |
| 3113R                | FAIN SUZANNE                                 | S/A      | 07/06/2011 |          |        |
| 3113R                | FAIN SUZANNE                                 | REL      | 07/06/2011 |          |        |
| 3113R                | FAIN SUZANNE R                               | BOS      | 07/06/2011 |          |        |
| 3113R                | FRANKOWSKI ELIZABET                          | REL      | 07/06/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 3113R                | FRANKOWSKI ELIZABETH              | BOS      | 07/06/2011 |          |        |
| 3113R                | RAGLAND DENTON E JR               | S/A      | 07/06/2011 |          |        |
| 3113R                | RAGLAND PENTON E JR               | BOS      | 07/06/2011 |          |        |
| 3113R                | STOREY MALCOLM E                  |          |            |          |        |
| 3113R                | STOREY MALCOLM E                  | REL      | 07/06/2011 |          |        |
| 3113X                | AERO VENTURES LLC                 | BOS      | 07/22/2011 |          |        |
| 3113X                | AEROVENTURES LLC                  | BOS      | 07/22/2011 |          |        |
| 3113X                | CENTRAL VIRGINIA AVIATION INC     |          |            |          |        |
| 3113X                | CENTRAL VIRGINIA AVIATION INC     | BOS      | 07/22/2011 |          |        |
| 3113X                | RW EQUIPMENT REPAIR LLC           | BOS      | 07/22/2011 |          |        |
| 3113X                | WEBER CARL C III                  | BOS      | 07/22/2011 |          |        |
| 3115D                | APFELBAUM RONALD I                | BOS      | 09/14/2011 |          |        |
| 3115D                | FRILL ENTERPRISES LLC             |          |            |          |        |
| 3115M                | FIRSTMERIT BANK NA                | REL      | 08/05/2011 |          |        |
| 3115M                | WARMUS JOHN F                     |          |            |          |        |
| 3118L                | HUGHES GARY L                     | BOS      | 08/22/2011 |          |        |
| 3118L                | HUGHES GARY L                     | BOS      | 08/22/2011 |          |        |
| 3118L                | LACHENDRO AMANDA                  |          |            |          |        |
| 3118L                | LACHERDRO AMANDA                  | BOS      | 08/22/2011 |          |        |
| 31183                | PRESLEY CHRIS                     | BOS      | 07/05/2011 |          |        |
| 31183                | PILOT BANK                        | REL      | 07/12/2011 |          |        |
| 31183                | PRESLEY CHRIS                     |          |            |          |        |
| 31183                | PRESLEY JUNE                      |          |            |          |        |
| 3119A                | KIRKPATRICK B A                   | BOS      | 09/22/2011 |          |        |
| 3119A                | KIRKPATRICK D G                   |          |            |          |        |
| 3119A                | NICKERSON BRYAN ESTATE            |          |            |          |        |
| 312BR                | REED DENNIS P                     | BOS      | 07/05/2011 |          |        |
| 312BR                | ROSS GLADE M                      |          |            |          |        |
| 312D                 | COMMERCE BANK & TRUST CO          | REL      | 09/06/2011 |          |        |
| 312D                 | DILLMAN RICHARD DEAN JR           |          |            |          |        |
| 312DE                | ATLANTIC COAST CARRIERS INC       | BOS      | 08/29/2011 |          |        |
| 312DE                | CHICAGO AVIATION                  |          |            |          |        |
| 312DE                | ATLANTIC COAST CARRIERS INC       | REL      | 09/07/2011 |          |        |
| 312DE                | WELLS FARGO EQUIPMENT FINANCE INC |          |            |          |        |
| 312DP                | BANK OF NORTH CAROLINA            | S/A      | 08/24/2011 |          |        |
| 312DP                | EXECUTIVE HELICOPTERS INC         |          |            |          |        |
| 312FL                | EMBRAER S A                       | BOS      | 09/21/2011 |          |        |
| 312FL                | FLIGHT OPTIONS LLC                |          |            |          |        |
| 312FL                | FLIGHT OPTIONS LLC                | BOS      | 09/21/2011 |          |        |
| 312FL                | TANGO-LIMA AVIATION LLC           |          |            |          |        |
| 312JC                | CHEMICAL BANK                     | S/A      | 07/06/2011 |          |        |
| 312JC                | INTEGRITY AIR LLC                 |          |            |          |        |
| 312LL                | KLEPPNER TIMOTHY J                | BOS      | 09/16/2011 |          |        |
| 312LL                | SHALLBETTER MICHAEL G             |          |            |          |        |
| 312LL                | WARREN PAUL J                     |          |            |          |        |
| 312M                 | BANCFIRST                         | REL      | 08/10/2011 |          |        |
| 312M                 | NAULT KENNETH                     |          |            |          |        |
| 312M                 | BANCFIRST                         | REL      | 09/15/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 312M                 | NAULT KENNETH                                      | REL      | 09/15/2011 |            |        |
| 312NC                | COUNTY OF SAN DIEGO                                | S/A      | 08/11/2011 |            |        |
| 312NC                | PROGRESS AVIATION CORP                             |          |            |            |        |
| 312NC                | STATE OF CALIFORNIA                                |          |            |            |        |
| 312NL                | GREEN TREE FINANCIAL SERVICING CORP                | REL      | 08/02/2011 |            |        |
| 312NL                | GREEN TREE SERVICING LLC                           |          |            |            |        |
| 312NL                | NEWLIGHT CHURCH WORLD OUTREACH & WORSHIP CENTERS I |          |            |            |        |
| 3120L                | CLODFELTER MARK                                    | BOS      | 09/27/2011 |            |        |
| 3120L                | DAVIS RON D  |          |            |            |        |
| 3120S                | BASSHAM JAMES                                      | BOS      | 09/12/2011 |            |        |
| 3120S                | BENNETT CARRIE L                                   |          |            |            |        |
| 3120S                | BENNETT ROBERT J                                   |          |            |            |        |
| 3120S                | BERG ERIC O  |          |            |            |        |
| 3120S                | GREAGER CRAIG E                                    |          |            |            |        |
| 3120S                | MEEHAN TOM   |          |            |            |        |
| 31204                | MCVICKER TIM                                       | BOS      | 08/11/2011 |            |        |
| 31204                | TRUAX WESLEY M                                     |          |            |            |        |
| 3121R                | CATRON STEPHEN R                                   | BOS      | 08/02/2011 |            |        |
| 3121R                | ROACH GALE   |          |            |            |        |
| 31249                | SLATTERY TIMOTHY V                                 | BOS      | 09/08/2011 |            |        |
| 31249                | TREETOOP BALLOONS LLC                              |          |            |            |        |
| 3125K                | AIR ADDICTION BALLOON CO                           | BOS      | 08/17/2011 |            |        |
| 3125K                | PLANEDOCS LLC                                      |          |            |            |        |
| 31251                | HOWARD HAY CO INC                                  | BOS      | 07/06/2011 |            |        |
| 31251                | RYAN GOOD AVIATION LLC                             |          |            |            |        |
| 3129S                | BANK OF AMERICA NA                                 | S/A      | 08/31/2011 |            |        |
| 3129S                | MORRISON ANDREW D                                  |          |            |            |        |
| 3129S                | MORRISON ANDREW D                                  | BOS      | 08/31/2011 |            |        |
| 3129S                | SHETH ROBIN P                                      |          |            |            |        |
| 3129X                | ARIZONA DEPARTMENT OF TRANSPORTATION               | S/A      | 07/06/2011 |            |        |
| 3129X                | EMERALD SPRINGS LLC                                |          |            |            |        |
| 313AP                | ANDY PETREE INC                                    | BOS      | 07/25/2011 |            |        |
| 313AP                | WAV SERIES LLC                                     |          |            |            |        |
| 313AW                | PK AIRFINANCE US INC TRUSTEE                       | REL      | 09/20/2011 | 09/20/2011 | C      |
| 313CV                | CITY NATIONAL BANK                                 | BOS      | 08/29/2011 |            |        |
| 313CV                | CITY NATIONAL BANK                                 | REL      | 08/29/2011 |            |        |
| 313CV                | CL AIRSPEED LLC                                    | BOS      | 08/29/2011 |            |        |
| 313CV                | NATIONAL CITY BANK                                 | DIS      | 08/29/2011 |            |        |
| 313CV                | PACIFIC DENTAL SERVICES INC                        | REL      | 08/29/2011 |            |        |
| 313CV                | PACIFIC DENTAL SERVICES INC                        | BOS      | 08/29/2011 |            |        |
| 313CV                | PACIFIC DENTAL SERVICES INC                        | BOS      | 08/29/2011 |            |        |
| 313CV                | PNC BANK NA  | DIS      | 08/29/2011 |            |        |
| 313MH                | N354DS LLC   | S/A      | 07/15/2011 |            |        |
| 313MH                | SALEM FIVE CENTS SAVINGS BANK                      |          |            |            |        |
| 313MS                | CELESTIAL AVIATION TRADING 5 LTD                   | BOS      | 08/11/2011 |            |        |
| 313MS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 313RF                | DULL ANNE L  | S/A      | 08/12/2011 |            |        |
| 313RF                | JPMORGAN CHASE BANK NA                             |          |            |            |        |



| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 314FL                | FLIGHT OPTIONS LLC                 | BOS      | 07/11/2011 |          |        |
| 314FL                | FLIGHT OPTIONS LLC                 | BOS      | 07/11/2011 |          |        |
| 314FL                | GREEN COURTE ADVISORY SERVICES LLC | BOS      | 07/11/2011 |          |        |
| 314FL                | JASPER & LOUISE LLC                | BOS      | 07/11/2011 |          |        |
| 314FL                | KENNETH LERER ASSOCIATES LLC       | BOS      | 07/11/2011 |          |        |
| 314FL                | LAIDLAW LLC                        | BOS      | 07/11/2011 |          |        |
| 314FL                | NORTH CHANNEL LLC                  | BOS      | 07/11/2011 |          |        |
| 314FL                | PADDOCK CHEVROLET                  | BOS      | 07/11/2011 |          |        |
| 314FL                | REGENCY ACQUISITIONS INC           | BOS      | 07/11/2011 |          |        |
| 314FL                | TAHOE WINGS LLC                    | BOS      | 07/11/2011 |          |        |
| 314FL                | BAG AVIATION LLC                   | BOS      | 07/25/2011 |          |        |
| 314FL                | FLIGHT OPTIONS LLC                 |          |            |          |        |
| 314FL                | BUTCHER ROBERT W                   | BOS      | 08/26/2011 |          |        |
| 314FL                | FLIGHT OPTIONS LLC                 |          |            |          |        |
| 314FL                | FLIGHT OPTIONS LLC                 | BOS      | 09/22/2011 |          |        |
| 314FL                | FLIGHT OPTIONS LLC                 | BOS      | 09/22/2011 |          |        |
| 314FL                | GEL LLC                            | BOS      | 09/22/2011 |          |        |
| 314FL                | JSP PLANE LLC                      | BOS      | 09/22/2011 |          |        |
| 314JF                | FINLEY JONATHAN D                  | BOS      | 07/12/2011 |          |        |
| 314JF                | GOMES GREGORY                      |          |            |          |        |
| 314JF                | GOMEZ GREGORY M                    | S/A      | 07/12/2011 |          |        |
| 314JF                | MOTION FEDERAL CREDIT UNION        |          |            |          |        |
| 31405                | GREAT WESTERN BANK                 | DIS      | 09/08/2011 |          |        |
| 31405                | RUSHMORE BANK & TRUST              |          |            |          |        |
| 31407                | AMERICAN AIRCRAFT SALES LLC        | BOS      | 08/05/2011 |          |        |
| 31407                | BRAUN RICK                         |          |            |          |        |
| 31407                | GARDOCKI ANGELA T                  |          |            |          |        |
| 31407                | GARDOCKI JOSEPHE                   |          |            |          |        |
| 31407                | AMERICAN AIRCRAFT SALES LLC        | BOS      | 09/27/2011 |          |        |
| 31407                | GARDOCKI ANGELA T                  |          |            |          |        |
| 31407                | GARDOCKI JOSEPH E                  |          |            |          |        |
| 3141T                | N3141T-LLC                         | BOS      | 07/15/2011 |          |        |
| 3141T                | ROMEO DELTA INC                    |          |            |          |        |
| 3143U                | CUB - CAPERS INC                   | BOS      | 09/29/2011 |          |        |
| 3143U                | TIMUUU INC                         |          |            |          |        |
| 31446                | EVERILL NATHAN R                   | BOS      | 08/22/2011 |          |        |
| 31446                | WHITE BILL J ESTATE                |          |            |          |        |
| 31446                | WHITE NELLDEAN                     |          |            |          |        |
| 31471                | HARDING ROY ALAN                   | BOS      | 08/10/2011 |          |        |
| 31471                | KOZIOL & SONS LLC                  |          |            |          |        |
| 3148X                | HUBBELL TERRANCE J                 | BOS      | 08/23/2011 |          |        |
| 3148X                | HUMMELL RICHARD M                  | BOS      | 08/23/2011 |          |        |
| 3148X                | INDY AIR SALES LLC                 |          |            |          |        |
| 3148X                | INDY AIR SALES LLC                 | BOS      | 08/23/2011 |          |        |
| 3149L                | R-44 LLC                           | BOS      | 08/26/2011 |          |        |
| 3149L                | RAVEN AVIATION LLC                 |          |            |          |        |
| 3149L                | BANK OF AMERICA NA                 | REL      | 08/30/2011 |          |        |
| 3149L                | BANK OF AMERICA NA                 | REL      | 08/30/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 3149L                | MBNA AMERICA (DELAWARE) NA            | REL      | 08/30/2011 |            |        |
| 3149L                | MBNA AMERICA (DELAWARE) NA            | REL      | 08/30/2011 |            |        |
| 3149L                | R-44 LLC                              |          |            |            |        |
| 3149L                | R-44 LLC                              | REL      | 08/30/2011 |            |        |
| 3149I                | AERONCA AIRCRAFT HISTORY MUSEUM       | BOS      | 09/16/2011 |            |        |
| 3149I                | SHAFER MATTHEW MG                     |          |            |            |        |
| 315AW                | US AIRWAYS INC                        | REL      | 09/28/2011 | 09/28/2011 | C      |
| 315AW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 09/28/2011 | C      |
| 315CJ                | SPRINZEN MARTIN J TRUSTEE             | BOS      | 08/08/2011 |            |        |
| 315CJ                | ZULU MIKE LLC                         |          |            |            |        |
| 315DB                | BARBER DANIEL                         | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 315DB                | DEI AERO LLC                          |          |            | 07/25/2011 | C      |
| 315FL                | EMBRAER S A                           | BOS      | 08/05/2011 |            |        |
| 315FL                | FLIGHT OPTIONS LLC                    | BOS      | 08/05/2011 |            |        |
| 315FL                | FLIGHT OPTIONS LLC                    | BOS      | 08/05/2011 |            |        |
| 315FL                | JPMORGAN CHASE BANK NA                | S/A      | 08/05/2011 |            |        |
| 315FL                | KAJAX HOLDINGS LLC                    | BOS      | 08/05/2011 |            |        |
| 315FL                | KAJAX HOLDINGS LLC                    | S/A      | 08/05/2011 |            |        |
| 315KS                | FRASCO ROBERT R                       | BOS      | 07/15/2011 |            |        |
| 315KS                | ST LOUIS SOARING ASSOCIATION          |          |            |            |        |
| 315LS                | ANTARES CAPITAL CORP                  | REL      | 08/02/2011 | 08/02/2011 | C      |
| 315LS                | OMNIFLIGHT HELICOPTERS INC            |          |            | 08/02/2011 | C      |
| 315PP                | GONZALES DANIEL JR                    | BOS      | 07/28/2011 |            |        |
| 315PP                | TRIKEAERO SPORT LLC                   |          |            |            |        |
| 315RD                | BANK OF AMERICA NA                    | REL      | 07/13/2011 |            |        |
| 315RD                | BIALEK JOSEPH                         |          |            |            |        |
| 315RD                | BIALEK JOSEPH                         | S/A      | 07/13/2011 |            |        |
| 315RD                | COMMERCE BANK & TRUST CO              |          |            |            |        |
| 315TP                | BANK OF AMERICA NA                    | REL      | 08/03/2011 |            |        |
| 315TP                | MBNA AMERICA (DELAWARE) NA            |          |            |            |        |
| 315TP                | TAN-AIR LLC                           |          |            |            |        |
| 3151H                | ARIZONA DEPT OF TRANSPORTATION        | REL      | 08/02/2011 |            |        |
| 3151H                | CLIMATEC INC                          |          |            |            |        |
| 31549                | BUEHLER ANDREW C                      | BOS      | 07/26/2011 |            |        |
| 31549                | FISHER EDWARD C                       |          |            |            |        |
| 3155J                | LANE CARSON                           | BOS      | 07/01/2011 |            |        |
| 3155J                | LUPTON ROBERT                         |          |            |            |        |
| 3155J                | LUPTON SALLY                          |          |            |            |        |
| 3157R                | BIG TREE LAKE LLC                     | BOS      | 08/03/2011 |            |        |
| 3157R                | SHOREBIRD LLC                         |          |            |            |        |
| 3158Q                | BANK OF AMERICA                       | REL      | 07/06/2011 |            |        |
| 3158Q                | MBNA AMERICA (DELAWARE) NA            |          |            |            |        |
| 3158Q                | SKYHETT AVIATION LLC                  |          |            |            |        |
| 3159A                | EVANS LORETTA M                       | BOS      | 08/09/2011 |            |        |
| 3159A                | HANCOCK ROBERT W                      |          |            |            |        |
| 3159A                | SPOON ERIC T                          |          |            |            |        |
| 3159U                | GARDNER JOHN H                        | BOS      | 09/07/2011 |            |        |
| 3159U                | SHOAF CURTIS M                        |          |            |            |        |



| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 316AM                | ALTA MURA AIR                           | REL      | 07/22/2011 |          |        |
| 316AM                | DON LEE FARMS MARKETING                 |          |            |          |        |
| 316AM                | DON LEE FARMS MARKETING                 | S/A      | 07/22/2011 |          |        |
| 316AM                | WELLS FARGO EQUIPMENT FINANCE INC       |          |            |          |        |
| 316AM                | 1ST SOURCE BANK                         | REL      | 07/22/2011 |          |        |
| 316AM                | ALTA MURA AIR                           | REL      | 08/17/2011 |          |        |
| 316AM                | DON LEE FARMS MARKETING                 |          |            |          |        |
| 316AM                | 1ST SOURCE BANK                         |          |            |          |        |
| 316AW                | PK AIRFINANCE US INC TRUSTEE            | REL      | 09/20/2011 |          |        |
| 316CP                | MONROE MOTORS INC                       | S/A      | 08/09/2011 |          |        |
| 316CP                | THIRD COAST BANK SSB                    |          |            |          |        |
| 316DR                | QUARTZ MOUNTAIN AEROSPAC E INC          | CRT      | 08/09/2011 |          |        |
| 316DR                | LOYD JANICE D TRUSTEE                   | CRT      | 09/09/2011 |          |        |
| 316DR                | QUARTZ MOUNTAIN AEROSPACE INC           |          |            |          |        |
| 316JH                | KALIMA AVIATION LLC                     | BOS      | 09/16/2011 |          |        |
| 316JH                | MO-NE LLC                               | BOS      | 09/16/2011 |          |        |
| 316JH                | VAN BORTEL AIRCRAFT INC                 | BOS      | 09/16/2011 |          |        |
| 316JH                | VAN BORTEL AIRCRAFT INC                 | BOS      | 09/16/2011 |          |        |
| 316LP                | LP AIR INC                              | S/A      | 07/14/2011 |          |        |
| 316LP                | LPM AIR INC                             |          |            |          |        |
| 316LP                | WELLS FARGO BANK NA                     |          |            |          |        |
| 316LP                | LP AIR INC                              | S/A      | 08/08/2011 |          |        |
| 316LP                | LPM AIR INC                             |          |            |          |        |
| 316LP                | WELLS FARGO BANK NA                     |          |            |          |        |
| 316MJ                | BANC OF AMERICA LEASING & CAPITAL LLC   | S/A      | 09/27/2011 |          |        |
| 316MJ                | BANC OF AMERICA LEASING AND CAPITAL LLC | BOS      | 09/27/2011 |          |        |
| 316MJ                | CESSNA AIRCRAFT CO                      |          |            |          |        |
| 316MJ                | KANSAS TRANSPORTATION LTD               | S/A      | 09/27/2011 |          |        |
| 316QS                | NETJETS SALES INC                       | BOS      | 08/08/2011 |          |        |
| 316QS                | N316WH LLC                              |          |            |          |        |
| 3160V                | BASSHAM GARY R                          | BOS      | 09/30/2011 |          |        |
| 3160V                | POTEET EDDIE                            |          |            |          |        |
| 31600                | BYRD TONY                               | BOS      | 08/30/2011 |          |        |
| 31600                | BYRD TONY                               | BOS      | 08/30/2011 |          |        |
| 31600                | SR JUBILEE LLC                          | BOS      | 08/30/2011 |          |        |
| 31600                | SR JUBILEE LLC                          | BOS      | 08/30/2011 |          |        |
| 3161B                | EASTMAN GREGORY                         | BOS      | 07/08/2011 |          |        |
| 3161B                | LUKES LANDING INC                       |          |            |          |        |
| 31617                | PATTERSON CHARLES W                     | BOS      | 08/02/2011 |          |        |
| 31617                | SMITH GARRETT M                         |          |            |          |        |
| 31628                | AG ONE AVIATION LLC                     | BOS      | 07/12/2011 |          |        |
| 31628                | AYDELOTT DON                            |          |            |          |        |
| 31628                | EASTERN FLYING SERVICE INC              | BOS      | 07/12/2011 |          |        |
| 31628                | GEORGES AIRCRAFT REPAIR                 |          |            |          |        |
| 31628                | GEORGES AIRCRAFT REPAIR LLC             | BOS      | 07/12/2011 |          |        |
| 31628                | HOOKE LYNN                              |          |            |          |        |
| 31628                | AG ONE AVIATION LLC                     | BOS      | 08/01/2011 |          |        |
| 31628                | EASTERN FLYING SERVICE INC              | BOS      | 08/01/2011 |          |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 31628                | GEORGES AIRCRAFT REPAIR LLC     | BOS      | 08/01/2011 |            |        |
| 31628                | GEORGES AIRCRAFT REPAIR LLC     | BOS      | 08/01/2011 |            |        |
| 31628                | FAIRFAX STATE SAVINGS BANK      | REL      | 09/13/2011 |            |        |
| 31628                | FAIRFAX STATE SAVINGS BANK      | REL      | 09/13/2011 |            |        |
| 31628                | NOE AVIATION LLC                |          |            |            |        |
| 31628                | NOE AVIATION LLC                | REL      | 09/13/2011 |            |        |
| 31628                | MYHAND AIRCRAFT INC             | REL      | 09/26/2011 |            |        |
| 31628                | PBNB                            |          |            |            |        |
| 31628                | PINE BLUFF NATIONAL BANK        |          |            |            |        |
| 3163U                | AG AIR LLC                      | S/A      | 08/24/2011 |            |        |
| 3163U                | FIRST GUARANTY BANK             |          |            |            |        |
| 31642                | BUNKYS FLYING SERVICE LLC       | BOS      | 07/21/2011 |            |        |
| 31642                | GOLDEN VALLEY AVIATION          |          |            |            |        |
| 3165B                | DELLICKER DONNA L TRUSTEE       | BOS      | 08/25/2011 |            |        |
| 3165B                | DELLICKER HARRY R TRUSTEE       |          |            |            |        |
| 3165B                | DEVILLE ROGER D                 |          |            |            |        |
| 3165S                | AIRCRAFT EMPORIUM               | CRT      | 07/08/2011 |            |        |
| 3165S                | BRENDA DAVIS INC                |          |            |            |        |
| 3165S                | CORONA AIRCRAFT SALES           |          |            |            |        |
| 3165S                | CULLEN ROBERT                   |          |            |            |        |
| 3165S                | DAVIS BRENDA                    |          |            |            |        |
| 3165S                | JAMES S DAVID & ASSOCIATES      |          |            |            |        |
| 3165S                | AIRCRAFT EMPORIUM               | CRT      | 08/31/2011 |            |        |
| 3165S                | BRENDA DAVIS INC                |          |            |            |        |
| 3165S                | CORONA AIRCRAFT SALES           |          |            |            |        |
| 3165S                | CULLEN ROBERT                   |          |            |            |        |
| 3165S                | DAVIS BRENDA                    |          |            |            |        |
| 3165S                | JAMES S DAVIS ASSOC             |          |            |            |        |
| 3166W                | CURRYS FLYING SERVICE INC       | BOS      | 08/08/2011 |            |        |
| 3166W                | SWANCUTT AVIATION INC           |          |            |            |        |
| 3168X                | AERIAL SPRAYERS INC             | REL      | 09/08/2011 |            |        |
| 3168X                | AERIAL SPRAYERS INC             | REL      | 09/08/2011 |            |        |
| 3168X                | AERIAL SPRAYERS INC             | REL      | 09/08/2011 |            |        |
| 3168X                | CARROL AND ESTHER PICKLE INC    | REL      | 09/08/2011 |            |        |
| 3168X                | FIRST NATIONAL BANK             | REL      | 09/08/2011 |            |        |
| 3168X                | FIRST NATIONAL BANK IN CIMARRON |          |            |            |        |
| 3168X                | FIRST NATIONAL BANK OF CIMARRON | REL      | 09/08/2011 |            |        |
| 3168X                | AERIAL SPRAYERS INC             | REL      | 09/14/2011 |            |        |
| 3168X                | CARROL AND ESTHER PICKLE INC    |          |            |            |        |
| 31680                | PRESCOTT SOARING CLUB INC       | BOS      | 09/09/2011 |            |        |
| 31680                | SCHUUR DAVID L                  |          |            |            |        |
| 3169N                | ALLEY TERRY R                   | BOS      | 09/30/2011 |            |        |
| 3169N                | HASTINGS LARRY G                |          |            |            |        |
| 317AA                | BROWN JANIS                     | BOS      | 08/25/2011 |            |        |
| 317AA                | TRI-KING INC                    |          |            |            |        |
| 317C                 | JAGCO LLC                       | BOS      | 07/25/2011 |            |        |
| 317C                 | T C INTERNATIONAL INC           |          |            |            |        |
| 317DB                | FIRST BANK                      | S/A      | 06/15/2011 | 07/13/2011 | C      |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 317DB                | STEVERSON LONNIE J                    | S/A      | 06/15/2011 | 07/13/2011 | C      |
| 317EP                | AIRCRAFT SALES INC                    | CRT      | 07/26/2011 |            |        |
| 317EP                | PHILLIPS ENERGY INC                   |          |            |            |        |
| 317EP                | SIRROM CAPITAL CORP                   |          |            |            |        |
| 317EP                | SIRROM CAPITAL LP                     |          |            |            |        |
| 317EP                | SIRROM CORP                           |          |            |            |        |
| 317JN                | BATESOLE WILLIAM D                    | BOS      | 08/15/2011 |            |        |
| 317JN                | NEEDLES JAMES J                       |          |            |            |        |
| 317M                 | BANK OF UTAH TRUSTEE                  | S/A      | 09/01/2011 |            |        |
| 317M                 | BANK OF UTAH TRUSTEE                  | BOS      | 09/01/2011 |            |        |
| 317M                 | CFS AIR LLC                           | BOS      | 09/01/2011 |            |        |
| 317M                 | JCM EQUIPMENT HOLDING LLC             |          |            |            |        |
| 317M                 | JCM EQUIPMENT HOLDING LLC             | BOS      | 09/01/2011 |            |        |
| 317M                 | JCM EQUIPMENT HOLDING LLC             | S/A      | 09/01/2011 |            |        |
| 317M                 | TOLLESON PRIVATE BANK                 |          |            |            |        |
| 317NA                | ANTARES CAPITAL CORP                  | REL      | 08/02/2011 |            |        |
| 317NA                | NATIVE AIR SERVICES INC               |          |            |            |        |
| 317QS                | NETJETS SALES INC                     | BOS      | 07/25/2011 |            |        |
| 317QS                | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| 317R                 | RALSTON GREG                          | BOS      | 08/31/2011 |            |        |
| 317R                 | ROUTE STOCK AVIATION LLC              |          |            |            |        |
| 317RT                | ALLIED JET INTERNATIONAL INC          | BOS      | 08/24/2011 |            |        |
| 317RT                | ALLIED JET INTERNATIONAL INC          | BOS      | 08/24/2011 |            |        |
| 317RT                | OREILLY II AVIATION                   |          |            |            |        |
| 317RT                | WINGS OF EAGLES AIRCRAFT DELIVERY LLC | BOS      | 08/24/2011 |            |        |
| 317TT                | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 07/27/2011 |            |        |
| 317TT                | INTER ISLAND YACHTS INC               |          |            |            |        |
| 317U                 | ELLIOTT ROBERT S                      | BOS      | 09/22/2011 |            |        |
| 317U                 | FLY THE VALLEY LLC                    |          |            |            |        |
| 3170P                | ARTH RICHARD                          | BOS      | 07/25/2011 |            |        |
| 3170P                | HAINES JOHN                           |          |            |            |        |
| 3170P                | NE OHIO FLYERS LLC                    |          |            |            |        |
| 31709                | TAYLOR GERALD F ESTATE                | BOS      | 07/19/2011 |            |        |
| 31709                | TAYLOR KEVIN C                        |          |            |            |        |
| 31721                | FIELDS DANNY D                        | BOS      | 08/26/2011 |            |        |
| 31721                | FIELDS DANNY D                        | BOS      | 08/26/2011 |            |        |
| 31721                | FIELDS DONNA T                        | BOS      | 08/26/2011 |            |        |
| 3174P                | HELIOTROPE CORP                       | REL      | 08/02/2011 | 08/02/2011 | C      |
| 3174P                | 1ST SOURCE BANK                       |          |            | 08/02/2011 | C      |
| 3174T                | CHARTWELL SERVICES INC                | BOS      | 08/30/2011 |            |        |
| 3174T                | FOUR GUYS VENTURES LLC                |          |            |            |        |
| 3177B                | CORNERSTONE BANK NA                   | S/A      | 07/28/2011 |            |        |
| 3177B                | ROOT FRANKLIN L                       |          |            |            |        |
| 318AS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/29/2011 |            |        |
| 318AS                | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |            |        |
| 318AS                | CITIBANK NA                           |          |            |            |        |
| 318CL                | CENTURYLINK INC                       | BOS      | 08/19/2011 |            |        |
| 318CL                | CENTURYLINK INC                       | BOS      | 08/19/2011 |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 318CL                | CENTURYTEL SERVICE GROUP LLC                   | BOS      | 08/19/2011 |            |        |
| 318CL                | QWEST COMMUNICATIONS INTERNATIONAL INC         | BOS      | 08/19/2011 |            |        |
| 318CL                | QWEST COMMUNICATIONS INTERNATIONAL INC         | BOS      | 08/19/2011 |            |        |
| 318CL                | QWEST CORP                                     | BOS      | 08/19/2011 |            |        |
| 318CL                | QWEST SERVICES CORP                            |          |            |            |        |
| 318CL                | QWEST SERVICES CORP                            | BOS      | 08/19/2011 |            |        |
| 318CL                | CENTURYLINK INC                                | BOS      | 09/12/2011 |            |        |
| 318CL                | CENTURYLINK INC                                | BOS      | 09/12/2011 |            |        |
| 318CL                | CENTURYTEL SERVICE GROUP LLC                   |          |            |            |        |
| 318CL                | QWEST COMMUNICATIONS INTERNATIONAL INC         | BOS      | 09/12/2011 |            |        |
| 318CL                | QWEST COMMUNICATIONS INTERNATIONAL INC         | BOS      | 09/12/2011 |            |        |
| 318CL                | QWEST CORP                                     | BOS      | 09/12/2011 |            |        |
| 318CL                | QWEST SERVICES CORP                            | BOS      | 09/12/2011 |            |        |
| 318CL                | QWEST SERVICES CORP                            | BOS      | 09/12/2011 |            |        |
| 318J                 | EMJEAN AVIATION INC TRUSTEE                    | BOS      | 08/01/2011 |            |        |
| 318J                 | HILLIS AVIATION LLC                            |          |            |            |        |
| 318J                 | ROBERTSON CONTRACTORS INC                      |          |            |            |        |
| 318JJ                | ALLIED PILOTS ASSOCIATION FEDERAL CREDIT UNION | REL      | 09/16/2011 |            |        |
| 318JJ                | JOHNSON JOHN T                                 |          |            |            |        |
| 318JJ                | CORPORATE AIRCRAFT LLC                         | BOS      | 09/19/2011 |            |        |
| 318JJ                | CORPORATE AIRCRAFT LLC                         | BOS      | 09/19/2011 |            |        |
| 318JJ                | JOHNSON JOHN T                                 | BOS      | 09/19/2011 |            |        |
| 318JJ                | JOHNSON JOHN T                                 | BOS      | 09/19/2011 |            |        |
| 318NR                | BALD EAGLE AIR LLC                             | BOS      | 08/15/2011 |            |        |
| 318NR                | MERRILL AIR VENTURES LLC                       |          |            |            |        |
| 318S                 | BANKSTON JOHN D                                | BOS      | 09/16/2011 |            |        |
| 318S                 | HICKMAN NATHANIEL                              |          |            |            |        |
| 318S                 | JD&RKB LLC                                     |          |            |            |        |
| 3181H                | CLEMONS LOUISE E                               | BOS      | 08/19/2011 |            |        |
| 3181H                | MIDWEST BALLOON SERVICES                       |          |            |            |        |
| 3181H                | NATIONAL BALLOONING                            |          |            |            |        |
| 3181Q                | ERIC A SPITZER LLC                             | REL      | 09/01/2011 |            |        |
| 3181Q                | REGIONS BANK                                   |          |            |            |        |
| 3182Q                | BURKHALTER JAMES                               | BOS      | 08/16/2011 | 08/16/2011 | C      |
| 3182Q                | COBB RICHARD GANEY EUGENE                      |          |            | 08/16/2011 | C      |
| 3182Q                | HERN RALPH                                     |          |            | 08/16/2011 | C      |
| 3182Q                | HERN SHARON                                    |          |            | 08/16/2011 | C      |
| 3182Q                | BANK OF AMERICA NA                             | S/A      | 08/17/2011 |            |        |
| 3182Q                | COBB GLORIA                                    |          |            |            |        |
| 3182Q                | COBB RICHARD                                   |          |            |            |        |
| 3182Q                | BURKHALTER JAMES TRUSTEE                       | BOS      | 09/14/2011 |            |        |
| 3182Q                | COBB RICHARD GANEY EUGENE                      |          |            |            |        |
| 3182Q                | HERN RALPH TRUSTEE                             |          |            |            |        |
| 3182Q                | HERN SHARON TRUSTEE                            |          |            |            |        |
| 3183T                | FLIGHT WORLD INC                               | BOS      | 07/15/2011 |            |        |
| 3183T                | POPULAR AUTO INC                               | REL      | 07/15/2011 |            |        |
| 3183T                | SKY SURVEILLANCE CORP                          |          |            |            |        |
| 3183T                | SKY SURVEILLANCE INC                           | BOS      | 07/15/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 3183T                | POPULAR AUTO INC                      | REL      | 08/29/2011 |          |        |
| 3183T                | SKY SURVEILLANCE INC                  |          |            |          |        |
| 3184T                | CRAVEN HUGHES I LLC                   | S/A      | 07/29/2011 |          |        |
| 3184T                | CRAVEN HUGHES I LLC                   | BOS      | 07/29/2011 |          |        |
| 3184T                | FIFTH THIRD BANK                      | S/A      | 07/29/2011 |          |        |
| 3184T                | MCCARTHY MICHELLE B                   | REL      | 07/29/2011 |          |        |
| 3184T                | NOBLE TREVOR B                        |          |            |          |        |
| 3184T                | RJC ENTERPRISES LLC                   | BOS      | 07/29/2011 |          |        |
| 3184T                | VALLEY COMMERCIAL CAPITAL LLC         | REL      | 07/29/2011 |          |        |
| 3184T                | RJC ENTERPRISES LLC                   | REL      | 08/01/2011 |          |        |
| 3184T                | VALLEY COMMERCIAL CAPITAL LLC         |          |            |          |        |
| 3186Y                | BREAUX JAY B                          | BOS      | 09/07/2011 |          |        |
| 3186Y                | BREAUX ROCHELLE D                     |          |            |          |        |
| 3186Y                | PENZEL WILLIAM B                      |          |            |          |        |
| 31868                | ECKMAN RICHARD L                      | BOS      | 07/11/2011 |          |        |
| 31868                | KERR BRYAN E                          |          |            |          |        |
| 31868                | ECKMAN RICHARD L                      | BOS      | 08/16/2011 |          |        |
| 31868                | KERR BRYAN E                          |          |            |          |        |
| 3187F                | BANK OF THE COMMONWEALTH              | REL      | 08/02/2011 |          |        |
| 3187F                | COMERICA BANK                         |          |            |          |        |
| 3187F                | COMERICA BANK INC                     |          |            |          |        |
| 3187F                | DEMSKI GEORGE E                       |          |            |          |        |
| 3188Q                | FLYING Z LLC                          | BOS      | 09/15/2011 |          |        |
| 3188Q                | HICKEY DAVID R                        |          |            |          |        |
| 3188Q                | OSINKOSKY THOMAS                      |          |            |          |        |
| 3188Q                | ZAPANTA CONRAD R                      |          |            |          |        |
| 319AS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/27/2011 |          |        |
| 319AS                | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |          |        |
| 319AS                | CITIBANK NA                           |          |            |          |        |
| 319LL                | GOFF DARWIN                           | BOS      | 08/16/2011 |          |        |
| 319LL                | HENDERSON RANDY G                     |          |            |          |        |
| 31918                | DEMBIK MARIA F                        | BOS      | 09/13/2011 |          |        |
| 31918                | WAY LYNDA J                           |          |            |          |        |
| 31918                | WAY MAURICE T                         |          |            |          |        |
| 3197G                | VANCE ARTHUR S JR                     | BOS      | 08/03/2011 |          |        |
| 3197G                | VANCE DANIEL S                        | BOS      | 08/03/2011 |          |        |
| 3197G                | VANCE JULIA L                         |          |            |          |        |
| 3197G                | VANCE JULIA L                         | BOS      | 08/03/2011 |          |        |
| 31971                | GENERIC AIRCRAFT                      | BOS      | 08/08/2011 |          |        |
| 31971                | MCKEVITZ PETER                        |          |            |          |        |
| 3198F                | HADDOCK FLYING SERVICE INC            | BOS      | 07/20/2011 |          |        |
| 3198F                | HADDOCK HENRY                         |          |            |          |        |
| 3198F                | T AND D VENTURES                      |          |            |          |        |
| 32A                  | MORELAND JAMES R                      | BOS      | 09/21/2011 |          |        |
| 32A                  | MORELAND JAMES R                      | BOS      | 09/21/2011 |          |        |
| 32A                  | NIMBUS AVIATION INC                   |          |            |          |        |
| 32A                  | NIMBUS AVIATION INC                   | BOS      | 09/21/2011 |          |        |
| 32BR                 | AIRCRAFT SALES CORP                   | REL      | 09/26/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 32BR                 | HARRIS NA                            | REL      | 09/26/2011 |          |        |
| 32EM                 | DISCUSUS EM LLC                      | BOS      | 07/14/2011 |          |        |
| 32EM                 | SCHESSES HENRIK                      |          |            |          |        |
| 32FG                 | BLACK HILLS AERIAL ADVENTURES INC    | REL      | 09/08/2011 |          |        |
| 32FG                 | GREAT WESTERN BANK                   |          |            |          |        |
| 32KV                 | LEE KEVIN D                          | BOS      | 09/12/2011 |          |        |
| 32KV                 | VOLMERT KENNETH G                    |          |            |          |        |
| 32NG                 | BOYCE DONALD                         | BOS      | 07/21/2011 |          |        |
| 32NG                 | EMERY DANA M TRUSTEE                 | BOS      | 07/21/2011 |          |        |
| 32NG                 | EMERY DANA M TRUSTEE                 | BOS      | 07/21/2011 |          |        |
| 32NG                 | EMERY ROBERT L TRUSTEE               |          |            |          |        |
| 32NG                 | EMERY ROBERT L TRUSTEE               | BOS      | 07/21/2011 |          |        |
| 32NG                 | FLIGHT OPTIONS LLC                   |          |            |          |        |
| 32NG                 | FLIGHT OPTIONS LLC                   | BOS      | 07/21/2011 |          |        |
| 32NG                 | FLIGHT OPTIONS LLC                   | BOS      | 07/21/2011 |          |        |
| 32NG                 | FLIGHT OPTIONS LLC                   | BOS      | 07/21/2011 |          |        |
| 32NG                 | FLIGHT OPTIONS LLC                   | BOS      | 07/21/2011 |          |        |
| 32NG                 | KINLOCH RICE MILL LLC                |          |            |          |        |
| 32NG                 | SPK SERVICES LLC                     | BOS      | 07/21/2011 |          |        |
| 32P                  | DYNAMIC AVLEASE INC                  | S/A      | 08/25/2011 |          |        |
| 32P                  | PNC BANK NA                          |          |            |          |        |
| 32TM                 | CHASE EQUIPMENT FINANCE INC          | REL      | 08/10/2011 |          |        |
| 32TM                 | CHASE EQUIPMENT FINANCE INC          | REL      | 08/10/2011 |          |        |
| 32TM                 | CHASE EQUIPMENT LEASING INC          |          |            |          |        |
| 32TM                 | CHASE EQUIPMENT LEASING INC          | REL      | 08/10/2011 |          |        |
| 32TM                 | JMT LLC                              | S/A      | 08/10/2011 |          |        |
| 32TM                 | JMT LLC                              | REL      | 08/10/2011 |          |        |
| 32TM                 | JMT LLC                              | REL      | 08/10/2011 |          |        |
| 32TM                 | JPMORGAN CHASE BANK NA               | REL      | 08/10/2011 |          |        |
| 32TM                 | JPMORGAN CHASE BANK NA               | REL      | 08/10/2011 |          |        |
| 32TM                 | JPMORGAN CHASE BANK NA               | REL      | 08/10/2011 |          |        |
| 32TM                 | NORTH AMERICA CORP OF ILLINOIS       | REL      | 08/10/2011 |          |        |
| 32TM                 | NORTHERN TRUST CO                    | S/A      | 08/10/2011 |          |        |
| 32TM                 | STERLING ADVISORS LP                 | REL      | 08/10/2011 |          |        |
| 32TM                 | CHASE EQUIPMENT FINANCE INC          | REL      | 09/28/2011 |          |        |
| 32TM                 | CHASE EQUIPMENT LEASING INC          |          |            |          |        |
| 32TM                 | ILLEGIBLE                            |          |            |          |        |
| 32TM                 | JMT LLC                              |          |            |          |        |
| 32TM                 | JPMORGAN CHASE BANK NA               |          |            |          |        |
| 32TM                 | NORTH AMERICAN CORP OF ILLINOIS      |          |            |          |        |
| 32TM                 | STERLING ADVISORS LP                 |          |            |          |        |
| 32WC                 | BANK OF UTAH TRUSTEE                 | BOS      | 08/25/2011 |          |        |
| 32WC                 | BSA INVESTMENTS LLC                  | BOS      | 08/25/2011 |          |        |
| 32WC                 | FREMONT BANK INC                     | BOS      | 08/25/2011 |          |        |
| 32WC                 | PS & B LLC                           | BOS      | 08/25/2011 |          |        |
| 32WC                 | SOUTHERN CROSS AIRCRAFT LLC          | BOS      | 08/25/2011 |          |        |
| 32WC                 | SUNRISE INVESTORS LLC                | BOS      | 08/25/2011 |          |        |
| 32WC                 | WALL STREET DEVELOPMENT-LA JOLLA INC | BOS      | 08/25/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 32WC                 | WEST COAST AIRCRAFT SALES LLC         | BOS      | 08/25/2011 |          |        |
| 32WC                 | WEST COAST AIRCRAFT SHARES LLC        | BOS      | 08/25/2011 |          |        |
| 32WC                 | WEST COAST AIRCRAFT SHARES LLC        | BOS      | 08/25/2011 |          |        |
| 32WC                 | WEST COAST AIRCRAFT SHARES LLC        | BOS      | 08/25/2011 |          |        |
| 32WC                 | WEST COAST AIRCRAFT SHARES LLC        | BOS      | 08/25/2011 |          |        |
| 32WC                 | WEST COAST AIRCRAFT SHARES LLC        | BOS      | 08/25/2011 |          |        |
| 32WC                 | WEST COAST AIRCRAFT SHARES LLC        | BOS      | 08/25/2011 |          |        |
| 32YK                 | AIR CARE SYSTEMS INC                  | BOS      | 08/17/2011 |          |        |
| 32YK                 | HAVEN LEE                             |          |            |          |        |
| 32YS                 | CAREY DAVID J                         | BOS      | 07/08/2011 |          |        |
| 32YS                 | CAREY J DAVID                         |          |            |          |        |
| 32YS                 | SAN JOSE STATE UNIVERSITY             |          |            |          |        |
| 320AS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/20/2011 |          |        |
| 320AS                | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |          |        |
| 320AS                | CITIBANK NA                           |          |            |          |        |
| 320DE                | BOOTHBY EXCAVATING INC                | BOS      | 09/28/2011 |          |        |
| 320DE                | 21 FLYING CLUB INC                    |          |            |          |        |
| 320ED                | BROWN DAVID M                         | BOS      | 08/31/2011 |          |        |
| 320ED                | BROWN MICHAEL L                       | BOS      | 08/31/2011 |          |        |
| 320ED                | BROWN MICHAEL L                       | BOS      | 08/31/2011 |          |        |
| 320ED                | BROWN ROBIN L                         |          |            |          |        |
| 320ED                | BROWN ROBIN L                         | BOS      | 08/31/2011 |          |        |
| 320ED                | BROWN ROBIN L                         | BOS      | 08/31/2011 |          |        |
| 320ED                | SOUTHERN BLUEOX CONCRETE              |          |            |          |        |
| 320JW                | RANS DESIGNS INC                      | BOS      | 07/14/2011 |          |        |
| 320JW                | WIMBERLY JIM                          | BOS      | 07/14/2011 |          |        |
| 320JW                | WIMBERLY JIM                          | BOS      | 07/14/2011 |          |        |
| 320ME                | AIR SAFETY VENTURES LLC               | S/A      | 07/21/2011 |          |        |
| 320ME                | LAKE TEXOMA JET CENTER LLC            |          |            |          |        |
| 320ME                | FLIGHT SHOP INC                       | REL      | 07/29/2011 |          |        |
| 320ME                | STEWART DANISE                        |          |            |          |        |
| 320ME                | STEWART JACK                          |          |            |          |        |
| 320MS                | CHELSEA PROPERTIES LLC                | BOS      | 07/05/2011 |          |        |
| 320MS                | RUTLAND NORMAN L JR                   |          |            |          |        |
| 320MS                | CHELSEA PROPERTIES LLC                | BOS      | 09/23/2011 |          |        |
| 320MS                | RUTUANO NORMAN L JR                   |          |            |          |        |
| 320RL                | COALSON INVESTMENTS OF DELAWARE LLC   | BOS      | 08/22/2011 |          |        |
| 320RL                | COALSON INVESTMENTS OF DELAWARE LLC   | S/A      | 08/22/2011 |          |        |
| 320RL                | EGL AVIATION LLC                      | BOS      | 08/22/2011 |          |        |
| 320RL                | FLINT COMMUNITY BANK                  | S/A      | 08/22/2011 |          |        |
| 320RS                | RDS CONSULTING LLC                    | BOS      | 07/21/2011 |          |        |
| 320RS                | SPACE ROY D                           |          |            |          |        |
| 320WJ                | CARVER KIETH                          | BOS      | 09/30/2011 |          |        |
| 320WJ                | RAHM JEFF                             |          |            |          |        |
| 320WW                | DORR AVIATION CREDIT CORP LLC         | REL      | 07/15/2011 |          |        |
| 320WW                | FIRST VICTORIA NATINAL BANK           |          |            |          |        |
| 320WW                | MOUSETRAP AIR INC                     |          |            |          |        |
| 32039                | AIR LEGATTO INC                       | BOS      | 07/06/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 32039                | HEDGES AVIATION INC                                | BOS      | 07/06/2011 |            |        |
| 3205W                | HAWKER BEEHCRAFT CORP                              | BOS      | 09/29/2011 |            |        |
| 3205W                | WINGS OF EAGLES AIRCRAFT DELIVERY LLC              |          |            |            |        |
| 32070                | BROUSSARD ALEX JR                                  | BOS      | 08/12/2011 |            |        |
| 32070                | GARRISON KALEAH J                                  |          |            |            |        |
| 32090                | PANDION AVIATION LLC                               | BOS      | 07/15/2011 |            |        |
| 32090                | PANDION AVIATION LLC                               | BOS      | 07/15/2011 |            |        |
| 32090                | WENTWORTH AIRCRAFT INC                             |          |            |            |        |
| 32090                | WENTWORTH AIRCRAFT INC                             | BOS      | 07/15/2011 |            |        |
| 32090                | PANDION AVIATION LLC                               | BOS      | 08/31/2011 |            |        |
| 32090                | PANDION AVIATION LLC                               | BOS      | 08/31/2011 |            |        |
| 32090                | WENTWORTH AIRCRAFT INC                             | BOS      | 08/31/2011 |            |        |
| 32090                | WENTWORTH AIRCRAFT INC                             | BOS      | 08/31/2011 |            |        |
| 32090                | WENTWORTH AIRCRAFT INC                             | BOS      | 08/31/2011 |            |        |
| 321CG                | AEROSTAR CORP                                      | BOS      | 09/19/2011 |            |        |
| 321CG                | AEROSTAR CORP                                      | BOS      | 09/19/2011 |            |        |
| 321CG                | TRC ENTERPRISES LLC                                |          |            |            |        |
| 321CG                | TRC ENTERPRISES LLC                                | BOS      | 09/19/2011 |            |        |
| 321DD                | ERTTS LLC  | BOS      | 09/07/2011 |            |        |
| 321DD                | WEST COAST CHARTERS INC                            |          |            |            |        |
| 321F                 | DYNAMIC AVLEASE INC                                | S/A      | 08/25/2011 |            |        |
| 321F                 | PNC BANK NA  |          |            |            |        |
| 321FA                | ABBOTT AIRCRAFT SALES AND SERVICE LLC              | REL      | 08/26/2011 |            |        |
| 321FA                | ABBOTT AIRCRAFT SALES AND SERVICE LLC              | BOS      | 08/26/2011 |            |        |
| 321FA                | LANDMARK BANK NA                                   | REL      | 08/26/2011 |            |        |
| 321FA                | STRATAGLOBE INC                                    | BOS      | 08/26/2011 |            |        |
| 321GA                | LIBERTY BANK OF ARKANSAS                           | REL      | 09/08/2011 |            |        |
| 321GA                | MIDSOUTH BANK                                      |          |            |            |        |
| 321GA                | MILES FLYING SERVICE INC                           |          |            |            |        |
| 321GC                | CENTRAL COAST AVIATION SERVICES INC                | BOS      | 07/19/2011 |            |        |
| 321GC                | CITRUS ONE INC                                     |          |            |            |        |
| 321GC                | CITRUS ONE INC                                     | REL      | 07/19/2011 |            |        |
| 321GC                | CITRUS ONE INC                                     | REL      | 07/19/2011 |            |        |
| 321GC                | HAWKER BEEHCRAFT GLOBAL CUSTOMER SUPPORT CORP      | REL      | 07/19/2011 |            |        |
| 321GC                | HAWKER BEEHCRAFT SERVICES                          |          |            |            |        |
| 321GC                | WELLS FARGO EQUIPMENT FINANCE INC                  | REL      | 07/19/2011 |            |        |
| 321LG                | LAUGHING GULL AVIATION INC                         | S/A      | 07/29/2011 |            |        |
| 321LG                | SHELTAIR AVIATION FACILITIES                       |          |            |            |        |
| 321P                 | DYNAMIC AVLEASE INC                                | S/A      | 08/25/2011 |            |        |
| 321P                 | PNC BANK NA  |          |            |            |        |
| 321WB                | STOLTENBERG JEFFREY R                              | BOS      | 07/12/2011 |            |        |
| 321WB                | TEXARKANA FLYING CLUB INC                          |          |            |            |        |
| 3210H                | BONE RANDALL E                                     | BOS      | 07/11/2011 |            |        |
| 3210H                | TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN |          |            |            |        |
| 3210H                | TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN | BOS      | 07/11/2011 |            |        |
| 3210H                | WILLIAMS ELBERT B ESTATE                           |          |            |            |        |
| 3211V                | BONANZA PARTS INC                                  | BOS      | 08/31/2011 |            |        |
| 3211V                | SWINGLE KEVIN P                                    |          |            |            |        |
| 3211Y                | BANCFIRST  | S/A      | 08/29/2011 | 08/29/2011 | C      |



| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 3211Y                | FOUR M PROPERTIES LLC          | S/A      | 08/29/2011 | 08/29/2011 | C      |
| 32127                | SMYSER CHERYL ANN              | BOS      | 09/08/2011 |            |        |
| 32127                | SMYSER MICHAEL A               |          |            |            |        |
| 3213N                | BURGESS JOHN H                 | BOS      | 08/23/2011 | 08/23/2011 | C      |
| 3213N                | MCLEAN FAMILY CHIROPRACTIC PC  |          |            | 08/23/2011 | C      |
| 3213N                | MCLEAN JOHN C                  |          |            | 08/23/2011 | C      |
| 3214L                | JOHNSON ROBERT L JR            | BOS      | 08/22/2011 |            |        |
| 3214L                | WILSON BOBBY G                 |          |            |            |        |
| 32149                | LESAGE LYNN E                  | BOS      | 07/20/2011 |            |        |
| 32149                | RICHARD D PERKINS INC          |          |            |            |        |
| 3215L                | LESS DRAG PRODUCTS INC         | BOS      | 08/02/2011 |            |        |
| 3215L                | MONETTI NORMA                  |          |            |            |        |
| 3215L                | MONETTI ROBERT                 |          |            |            |        |
| 3215T                | AVIP LLC                       | BOS      | 07/13/2011 |            |        |
| 3215T                | JAN ALVIN F III                |          |            |            |        |
| 3216E                | BRYANT THOMAS H                | BOS      | 07/18/2011 |            |        |
| 3216E                | CHLABOT GERARD S               |          |            |            |        |
| 3219S                | BENNETT HAROLD E               | BOS      | 07/28/2011 |            |        |
| 3219S                | BENNETT HAROLD E               | BOS      | 07/28/2011 |            |        |
| 3219S                | KINDER FLOYD A                 | BOS      | 07/28/2011 |            |        |
| 3219S                | KINDER FLOYD A                 | BOS      | 07/28/2011 |            |        |
| 3219S                | BENNETT HAROLD E               | BOS      | 09/14/2011 |            |        |
| 3219S                | BENNETT HAROLD E               | BOS      | 09/14/2011 |            |        |
| 3219S                | BENNETT JEAN                   | BOS      | 09/14/2011 |            |        |
| 3219S                | KINDER FLOYD A                 | BOS      | 09/14/2011 |            |        |
| 322AU                | JETBLACK AVIATION INC          | BOS      | 07/08/2011 |            |        |
| 322AU                | MEDJETS LLC                    |          |            |            |        |
| 322AU                | MEDJETS LLC                    | REL      | 07/11/2011 |            |        |
| 322AU                | SALEM FIVE CENTS SAVINGS BANK  |          |            |            |        |
| 322AU                | JETBLACK AVIATION              | BOS      | 09/30/2011 |            |        |
| 322AU                | PHANTOM ENTERPRISES LLC        |          |            |            |        |
| 322G                 | GRAHAM RICHARD A               | REL      | 08/11/2011 |            |        |
| 322G                 | GREAT WESTERN BANK             |          |            |            |        |
| 322JA                | HEART OF VIRGINIA AVIATION INC | BOS      | 08/22/2011 |            |        |
| 322JA                | ROBINSON CHRISTOPHER J         |          |            |            |        |
| 322JA                | ROBINSON FREDERICK H           |          |            |            |        |
| 322JA                | ROBINSON FREDERICK M           |          |            |            |        |
| 322JA                | BRANCH BANKING AND TRUST CO    | REL      | 08/24/2011 |            |        |
| 322JA                | HEART OF VIRGINIA AVIATION INC |          |            |            |        |
| 322PE                | AVN AIR LLC                    | BOS      | 07/01/2011 | 07/01/2011 | C      |
| 322PE                | SOINAIR LLC                    | S/A      | 07/01/2011 | 07/01/2011 | C      |
| 322PE                | SOINAIR LLC                    | BOS      | 07/01/2011 | 07/01/2011 | C      |
| 322PE                | VFS FINANCING INC              | S/A      | 07/01/2011 | 07/01/2011 | C      |
| 322RM                | CITIZENS BANK                  | S/A      | 07/25/2011 |            |        |
| 322RM                | N322RM HOLDINGS INC            | BOS      | 07/25/2011 |            |        |
| 322RM                | VERNON AVIATION LLC            | S/A      | 07/25/2011 |            |        |
| 322RM                | VERNON AVIATION LLC            | BOS      | 07/25/2011 |            |        |
| 322SB                | CESSNA AIRCRAFT CO             | BOS      | 09/30/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 322SB                | SWITCHBACK ARGENTINA LLC              | BOS      | 09/30/2011 |            |        |
| 322SS                | BANK OF AMERICA NA                    | S/A      | 07/28/2011 |            |        |
| 322SS                | HUGHES LON K                          | BOS      | 07/28/2011 |            |        |
| 322SS                | ROSE RONALD MARION                    | S/A      | 07/28/2011 |            |        |
| 322SS                | ROSE RONALD MARION                    | BOS      | 07/28/2011 |            |        |
| 322SS                | CUPERTINO NATIONAL BANK               | REL      | 08/17/2011 |            |        |
| 322SS                | HUGHES LON K                          |          |            |            |        |
| 3224J                | CANNON ALTHEA B                       | BOS      | 07/11/2011 |            |        |
| 3224J                | CANNON ALTHEA B                       | BOS      | 07/11/2011 |            |        |
| 3224J                | CANNON IVEY E                         |          |            |            |        |
| 3224J                | CANNON JULIAN E                       | BOS      | 07/11/2011 |            |        |
| 3225K                | GOLDEN EAGLE AVIATION LLC             | BOS      | 08/22/2011 |            |        |
| 3225K                | WJM AVIATION LLC                      |          |            |            |        |
| 3225K                | GOLDEN EAGLE AVIATION LLC             | BOS      | 09/26/2011 |            |        |
| 3225K                | WJM AVIATION LLC                      |          |            |            |        |
| 3225U                | DANIEL BOONE FLYING CLUB INC          | REL      | 08/16/2011 |            |        |
| 3225U                | FIRST NATIONAL BANK OF CLINTON        |          |            |            |        |
| 3226M                | HURLBURT MILTON R                     | BOS      | 09/20/2011 |            |        |
| 3226M                | HURLBURT WILLIAM J                    |          |            |            |        |
| 32296                | BANK OF AMERICA NA                    | S/A      | 07/28/2011 |            |        |
| 32296                | KAY AVIATION LLC                      | BOS      | 07/28/2011 |            |        |
| 32296                | KAY AVIATION LLC                      | S/A      | 07/28/2011 |            |        |
| 32296                | KAY IRA                               |          |            |            |        |
| 32296                | ROSENBERRY RONALD                     | BOS      | 07/28/2011 |            |        |
| 323AJ                | KALTENBACH STEVEN S                   | BOS      | 07/14/2011 |            |        |
| 323AJ                | SMELTZER GERALD G                     |          |            |            |        |
| 323AJ                | KALTENBACH STEVEN S                   | BOS      | 09/08/2011 |            |        |
| 323AJ                | SMELTZER GERALD G                     |          |            |            |        |
| 323AS                | HSH NORDBANK NEW YORK BRANCH          | REL      | 07/28/2011 |            |        |
| 323AS                | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |            |        |
| 323AS                | CITIBANK NA                           |          |            |            |        |
| 323BA                | BERRY AVIATION INC                    | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 323BA                | COMPASS BANK                          |          |            | 09/15/2011 | C      |
| 323EH                | BELSAAS RICHARD A                     | BOS      | 07/08/2011 |            |        |
| 323EH                | HEID BRUCE M                          |          |            |            |        |
| 323EH                | PETERSEN JERRY L                      |          |            |            |        |
| 323G                 | CESSNA FINANCE CORP                   | REL      | 08/02/2011 | 08/02/2011 | C      |
| 323G                 | WCBS EQUIPMENT LEASING LLC            |          |            | 08/02/2011 | C      |
| 323MS                | CELESTIAL AVIATION TRADING 5 LTD      | BOS      | 08/11/2011 |            |        |
| 323MS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 323RF                | AEROSMITH AVIATION INC                | BOS      | 07/13/2011 |            |        |
| 323RF                | AEROSMITH AVIATION INC                | REL      | 07/13/2011 |            |        |
| 323RF                | DRM AVIATION LLC                      | BOS      | 07/13/2011 |            |        |
| 323RF                | SALEM FIVE CENTS SAVINGS BANK         | REL      | 07/13/2011 |            |        |
| 323W                 | BANK OF AMERICA NA                    | S/A      | 07/20/2011 |            |        |
| 323W                 | KELLSTROM GROUP INC                   |          |            |            |        |
| 323W                 | MIDSHIP LLC                           |          |            |            |        |
| 3231W                | DOUBLE F ENTERPRISE LLC               | BOS      | 09/20/2011 |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 3231W                | ROBIN SMITH AERO INC                     | BOS      | 09/20/2011 |          |        |
| 32331                | K-WAY ENTERPRISES LP                     | BOS      | 09/27/2011 |          |        |
| 32331                | WAMSLEY SHERLENE H                       |          |            |          |        |
| 32337                | MIDWAY ENTERPRISES INC                   | BOS      | 08/18/2011 |          |        |
| 32337                | MIDWAY ENTERPRISES INC                   | BOS      | 08/18/2011 |          |        |
| 32337                | PAB AIR INC                              | BOS      | 08/18/2011 |          |        |
| 32337                | TOLLIVER WILLIAM S                       | BOS      | 08/18/2011 |          |        |
| 32337                | BANK OF AMERICA NA                       | S/A      | 08/19/2011 |          |        |
| 32337                | GUARDIA PAULO E                          |          |            |          |        |
| 32337                | PAB AIR INC                              |          |            |          |        |
| 32348                | DYCHE PHILIP C                           | BOS      | 08/25/2011 |          |        |
| 32348                | KEHMEIER ANDY                            |          |            |          |        |
| 32348                | SURGES ALAN                              |          |            |          |        |
| 3235J                | CHATNEAN IRA D                           | BOS      | 09/16/2011 |          |        |
| 3235J                | WILLS TREVOR                             |          |            |          |        |
| 32352                | AMERICAN AIRCRAFT AND MARINE LLC         | BOS      | 08/15/2011 |          |        |
| 32352                | SCHAFHAUSER PATRICIA                     |          |            |          |        |
| 32352                | SCHAFHAUSER WAYNE                        |          |            |          |        |
| 32352                | AMERICAN AIRCRAFT AND MARINE LLC         | BOS      | 09/20/2011 |          |        |
| 32352                | SCHAFHAUSER PATRICIA                     |          |            |          |        |
| 32352                | SCHAFHAUSER WAYNE                        |          |            |          |        |
| 32355                | BANK OF DUDLEY                           | S/A      | 08/17/2011 |          |        |
| 32355                | BANK OF DUDLEY                           | S/A      | 08/17/2011 |          |        |
| 32355                | METHVIN WILLIAM J JR                     | S/A      | 08/17/2011 |          |        |
| 32355                | METHVIN WILLIAM J JR                     | S/A      | 08/17/2011 |          |        |
| 32387                | LONDE AIR SERVICE                        | BOS      | 09/27/2011 |          |        |
| 32387                | LONDE ALEX                               |          |            |          |        |
| 32387                | MCCLELLAND BRENDA M                      |          |            |          |        |
| 32387                | MOORE KENNETH D                          |          |            |          |        |
| 3239H                | CROSBY BRYANT C                          | BOS      | 08/22/2011 |          |        |
| 3239H                | MIDTTVEIT NILS                           |          |            |          |        |
| 324CD                | AIRSHARES ELITE NY LLC                   | BOS      | 07/20/2011 |          |        |
| 324CD                | AIRSHARES ELITE NY LLC                   | BOS      | 07/20/2011 |          |        |
| 324CD                | AIRSHARES ELITE NY LLC                   | BOS      | 07/20/2011 |          |        |
| 324CD                | AIRSHARES ELITE NY LLC                   | BOS      | 07/20/2011 |          |        |
| 324CD                | AIRSHARES ELITE NY LLC                   | BOS      | 07/20/2011 |          |        |
| 324CD                | AIRSHARES ELITE NY LLC                   | BOS      | 07/20/2011 |          |        |
| 324CD                | BERKANITZ JUANNA                         | BOS      | 07/20/2011 |          |        |
| 324CD                | COMANCHE N9025P LTD LLP                  |          |            |          |        |
| 324CD                | GONZALEZ KENNETH J                       | BOS      | 07/20/2011 |          |        |
| 324CD                | HILL YORK SERVICE CORP                   | BOS      | 07/20/2011 |          |        |
| 324CD                | VISO HOLDINGS INC                        | BOS      | 07/20/2011 |          |        |
| 324CD                | WEIS AARON                               | BOS      | 07/20/2011 |          |        |
| 324DN                | COLORADO CONSTRUCTION OF ALAMOSA INC     | BOS      | 09/21/2011 |          |        |
| 324DN                | VAN RY ARVIN W                           |          |            |          |        |
| 324HA                | SIERRA NEVADA CORP                       | BOS      | 08/10/2011 |          |        |
| 324HA                | U S AIR FORCE SPECIAL OPERATIONS COMMAND |          |            |          |        |
| 324JA                | BANK OF AMERICA NA                       | REL      | 09/02/2011 |          |        |
| 324JA                | CDC AVIATION LTD                         | S/A      | 09/02/2011 |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 324JA                | LONE MOUNTAIN AIRCRAFT LLC               | BOS      | 09/02/2011 |          |        |
| 324JA                | LONE MOUNTAIN AIRCRAFT LLC               | S/A      | 09/02/2011 |          |        |
| 324JA                | SLK AVIATION                             | REL      | 09/02/2011 |          |        |
| 324JA                | SLK AVIATION INC                         | BOS      | 09/02/2011 |          |        |
| 324MM                | NORTH COUNTRY HOLDINGS LLC               | BOS      | 08/29/2011 |          |        |
| 324MM                | NORTH COUNTRY HOLDINGS LLC               | S/A      | 08/29/2011 |          |        |
| 324MM                | PIEDMONT AIRCRAFT CO LLC                 | BOS      | 08/29/2011 |          |        |
| 324MM                | PIEDMONT AIRCRAFT CO LLC                 | BOS      | 08/29/2011 |          |        |
| 324MM                | THOMSON EQUIPMENT CO                     |          |            |          |        |
| 324MM                | THOMSON EQUIPMENT CO                     | S/A      | 08/29/2011 |          |        |
| 324P                 | BIG BLESSING LLC                         | REL      | 09/07/2011 |          |        |
| 324P                 | BUSINESS BANK OF ST LOUIS                |          |            |          |        |
| 324PL                | BOUDREAU JOSEPH P                        | BOS      | 08/10/2011 |          |        |
| 324PL                | BOUDREAU JOSEPH P                        | BOS      | 08/10/2011 |          |        |
| 324PL                | BOUDREAU JOSEPH P                        | BOS      | 08/10/2011 |          |        |
| 324PL                | JOHNSON DALE P                           |          |            |          |        |
| 324PL                | JOHNSON DALE P                           | BOS      | 08/10/2011 |          |        |
| 324PL                | BOUDREAU JOSEPH P                        | BOS      | 09/15/2011 |          |        |
| 324PL                | BOUDREAU JOSEPH P                        | BOS      | 09/15/2011 |          |        |
| 324PL                | JOHNSON DALE P                           | BOS      | 09/15/2011 |          |        |
| 324PL                | JOHNSON DALE P                           | BOS      | 09/15/2011 |          |        |
| 324RH                | FIRST UNITED BANK                        | REL      | 08/08/2011 |          |        |
| 324RH                | LOWTHER FRED R                           | BOS      | 08/08/2011 |          |        |
| 324RH                | LOWTHER KATHRYN B                        |          |            |          |        |
| 324RH                | NEWMAN AVIATION LLC                      |          |            |          |        |
| 324RH                | NEWMAN AVIATION LLC                      | REL      | 08/08/2011 |          |        |
| 324SB                | OSBORNE DONALD C                         | BOS      | 08/29/2011 |          |        |
| 324SB                | OSBORNE JANE E                           |          |            |          |        |
| 324SB                | SHELDONS AIRCRAFT INC                    |          |            |          |        |
| 324SM                | AVIATION SPECIALIST INTERNATIONAL LLC    | S/A      | 07/26/2011 |          |        |
| 324SM                | AVIATION SPECIALIST INTL LLC             | REL      | 07/26/2011 |          |        |
| 324SM                | BUSUJIMA TRUST                           | S/A      | 07/26/2011 |          |        |
| 324SM                | WORLDWIDE AVIATION SPECIALIST LLC        |          |            |          |        |
| 324SM                | WORLDWIDE AVIATION SPECIALIST LLC        | REL      | 07/26/2011 |          |        |
| 3240Q                | AVITEC INC                               | BOS      | 07/07/2011 |          |        |
| 3240Q                | PREFERRED AIRPARTS LLC                   |          |            |          |        |
| 3240V                | SOUTHERN FEDERAL CREDIT UNION            | REL      | 09/08/2011 |          |        |
| 3240V                | TRAVIS JOHNATHAN M                       |          |            |          |        |
| 3241C                | COLVIN CLU D                             | REL      | 07/07/2011 |          |        |
| 3241C                | FIRST NATIONAL BANK & TRUST CO OF VINITA |          |            |          |        |
| 3241C                | COLVIN CLU                               | REL      | 08/18/2011 |          |        |
| 3241C                | OKLAHOMA STATE BANK                      |          |            |          |        |
| 3241C                | COLVIN CLU D                             | S/A      | 08/31/2011 |          |        |
| 3241C                | OKLAHOMA STATE BANK                      |          |            |          |        |
| 3244V                | MALOUF MATTHEW H                         | BOS      | 08/02/2011 |          |        |
| 3244V                | MATTHEW H MALOUF TRUST                   | BOS      | 08/02/2011 |          |        |
| 3244V                | MATTHEW H MALOUF TRUST                   | BOS      | 08/02/2011 |          |        |
| 3245J                | HAUER LEAH P                             | BOS      | 08/02/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 3245J                | HAUER LEAH P                          | BOS      | 08/02/2011 |          |        |
| 3245J                | R&M PLANE RENTAL LLC                  | BOS      | 08/02/2011 |          |        |
| 3245J                | R&M PLANE RENTAL LLC                  | BOS      | 08/02/2011 |          |        |
| 3246R                | DREITLER AIRCRAFT LLC                 | REL      | 09/15/2011 |          |        |
| 3246R                | FIRSTAR BANK NA                       |          |            |          |        |
| 3246R                | U S BANK NA                           |          |            |          |        |
| 3246V                | HAMNER ARNOLD E                       | BOS      | 09/06/2011 |          |        |
| 3246V                | SIMMONS EDWARD C TRUSTEE              |          |            |          |        |
| 3248A                | KAYBERG SYSTEMS INC                   | BOS      | 09/01/2011 |          |        |
| 3248A                | POYER ROBERT L JR                     |          |            |          |        |
| 32490                | AERO MILIANI LLC                      | REL      | 07/19/2011 |          |        |
| 32490                | BANK OF AMERICA                       |          |            |          |        |
| 325B                 | BAE SYSTEMS INC                       | S/A      | 09/29/2011 |          |        |
| 325B                 | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |
| 325BR                | PACIFIC VALLEY AVIATION INC           | REL      | 07/27/2011 |          |        |
| 325BR                | UMPQUA BANK                           |          |            |          |        |
| 325DC                | BARON MASTER WHITE LLC                | BOS      | 07/26/2011 |          |        |
| 325DC                | BRILEY SKIES LLC                      |          |            |          |        |
| 325DC                | BARON MASTER WHITE LLC                | BOS      | 09/08/2011 |          |        |
| 325DC                | BRILEY SKIES LLC                      |          |            |          |        |
| 325EE                | CAPORICCI LOUIS                       | BOS      | 07/19/2011 |          |        |
| 325EE                | STORECO LLC                           |          |            |          |        |
| 325EE                | CAPORICCI LOUIS                       | S/A      | 09/13/2011 |          |        |
| 325EE                | CAPORICCI LOUIS A                     | REL      | 09/13/2011 |          |        |
| 325EE                | CAPORICCI LOUIS S                     | REL      | 09/13/2011 |          |        |
| 325EE                | STORECO LLC                           |          |            |          |        |
| 325EE                | STORECO LLC                           | REL      | 09/13/2011 |          |        |
| 325EE                | STORECO LLC                           | S/A      | 09/13/2011 |          |        |
| 325FJ                | CO WRENCH LTD                         | S/A      | 07/07/2011 |          |        |
| 325FJ                | WESTFIELD BANK FSB                    |          |            |          |        |
| 325FJ                | COMPANY WRENCH LTD                    | S/A      | 09/13/2011 |          |        |
| 325FJ                | WESTFIELD BANK FSB                    |          |            |          |        |
| 325HS                | CESSNA AIRCRAFT CO                    | BOS      | 07/05/2011 |          |        |
| 325HS                | CESSNA FINANCE CORP                   | S/A      | 07/05/2011 |          |        |
| 325HS                | WEST COAST PAYROLL SERVICES LLC       | BOS      | 07/05/2011 |          |        |
| 325HS                | WEST COAST PAYROLL SERVICES LLC       | S/A      | 07/05/2011 |          |        |
| 325KW                | JO-ANN L SWANK INC                    | BOS      | 07/21/2011 |          |        |
| 325KW                | WIEDERHOLT KERMIT L                   |          |            |          |        |
| 325MS                | CELESTIAL AVIATION TRADING 19 LTD     | BOS      | 09/21/2011 |          |        |
| 325MS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 325NW                | GOLDEN FLIGHT II ENTERPRISES LLC      | S/A      | 09/08/2011 |          |        |
| 325NW                | SPIRIT AVIONICS LTD                   |          |            |          |        |
| 325SV                | INFINITY AIR SERVICES INC             | S/A      | 08/02/2011 |          |        |
| 325SV                | JODA LLC                              |          |            |          |        |
| 325SV                | GLIDEWELL CALLIE SCOTT                | S/A      | 08/17/2011 |          |        |
| 325SV                | OBRIEN MICHAEL J                      |          |            |          |        |
| 325SV                | S H O ENTERPRISES INC                 |          |            |          |        |
| 325TS                | BANK OF AMERICA NA                    | S/A      | 09/01/2011 |          |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |          |        |
| 325TS                | LONDON AIR LLC                  | S/A      | 09/01/2011 |          |        |
| 325TS                | LONDON AIR LLC                  | BOS      | 09/01/2011 |          |        |
| 325TS                | SKORO ANTON T                   |          |            |          |        |
| 325TS                | SKORO JOAN L                    |          |            |          |        |
| 325TW                | CIRRUS DESIGN CORP              | BOS      | 08/30/2011 |          |        |
| 325TW                | FROST NATIONAL BANK             | S/A      | 08/30/2011 |          |        |
| 325TW                | PRECISION AIRCRAFT SERVICES LLC |          |            |          |        |
| 325TW                | PRECISION AIRCRAFT SERVICES LLC | BOS      | 08/30/2011 |          |        |
| 3251Z                | ANDERSON CHARLES M              | BOS      | 08/30/2011 |          |        |
| 3251Z                | ANDERSON LOREEN L               |          |            |          |        |
| 3251Z                | SCHMOKEL CARL J                 |          |            |          |        |
| 3254V                | HAMMOCK FLYING SERVICE INC      | BOS      | 08/05/2011 |          |        |
| 3254V                | VAUGHAN BOB W                   |          |            |          |        |
| 32549                | EDER TODD B                     | REL      | 07/07/2011 |          |        |
| 32549                | US AVIATION FINANCE LLC         |          |            |          |        |
| 32549                | WASHINGTON TRUST CO             |          |            |          |        |
| 3256F                | BENDT ELDEN A                   | BOS      | 07/20/2011 |          |        |
| 3256F                | WIEBE MARK                      |          |            |          |        |
| 3257M                | LECHNER BURDETTE J              | BOS      | 09/13/2011 |          |        |
| 3257M                | LYNCH IVAN                      | BOS      | 09/13/2011 |          |        |
| 3257M                | LYNCH JUDITH                    |          |            |          |        |
| 3257M                | LYNCH JUDITH A                  | BOS      | 09/13/2011 |          |        |
| 3258C                | MONYPENY JOHN                   | BOS      | 09/16/2011 |          |        |
| 3258C                | POWELL GEORGE                   |          |            |          |        |
| 3258C                | ST JOHN ZADOK B                 |          |            |          |        |
| 32590                | FIRST NATIONAL BANK OF HEREFORD | REL      | 07/07/2011 |          |        |
| 32590                | LEWIS RAY                       |          |            |          |        |
| 32590                | LEWIS RAY                       | BOS      | 07/12/2011 |          |        |
| 32590                | TAPP BRANDON H                  |          |            |          |        |
| 32590                | TAPP HOLLIS M                   |          |            |          |        |
| 326AC                | ALPHA RACING COPTER CORP        | BOS      | 07/20/2011 |          |        |
| 326AC                | ALPHA RACING COPTER CORP        | REL      | 07/20/2011 |          |        |
| 326AC                | CLEAR VIEW AVIATION LLC         | BOS      | 07/20/2011 |          |        |
| 326AC                | POPULAR AUTO INC                | REL      | 07/20/2011 |          |        |
| 326CA                | CENTRAL BANK                    | REL      | 08/16/2011 |          |        |
| 326CA                | MALLETTE EUGENE R               |          |            |          |        |
| 326GV                | FERNANDEZ DAMIAN                | BOS      | 08/08/2011 |          |        |
| 326GV                | PESQUERA RAFAEL A               |          |            |          |        |
| 326ND                | GE CAPITAL PUBLIC FINANCE INC   | REL      | 07/27/2011 |          |        |
| 326ND                | GE GOVERNMENT FINANCE INC       |          |            |          |        |
| 326ND                | NATIONAL TRAINING 1 LLC         | BOS      | 07/27/2011 |          |        |
| 326ND                | UNIVERSITY OF NORTH DAKOTA      |          |            |          |        |
| 326ND                | UNIVERSITY OF NORTH DAKOTA      | REL      | 07/27/2011 |          |        |
| 326ND                | NATIONAL TRAINING I LLC         | S/A      | 08/18/2011 |          |        |
| 326ND                | 1ST SOURCE BANK                 |          |            |          |        |
| 326QS                | JETAWAY LLC                     | BOS      | 08/30/2011 |          |        |
| 326QS                | NETJETS SALES INC               |          |            |          |        |
| 3260Y                | BARTLETT LELAND                 | BOS      | 08/31/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 3260Y                | BURGESS DON B                                      | BOS      | 08/31/2011 |          |        |
| 3260Y                | DURHAM JOHNNY D                                    |          |            |          |        |
| 3261G                | CLARK JEFFREY W                                    | BOS      | 09/23/2011 |          |        |
| 3261G                | COLLINS C STEVE                                    |          |            |          |        |
| 3261G                | DILDA STEVE  |          |            |          |        |
| 3261G                | DILDA STEVE  | BOS      | 09/23/2011 |          |        |
| 3261G                | FELIX LLC  |          |            |          |        |
| 3261G                | FELIX LLC  | BOS      | 09/23/2011 |          |        |
| 3261M                | GRANITE AVIATION INC                               | BOS      | 07/07/2011 |          |        |
| 3261M                | HEFFNER GAIL E                                     |          |            |          |        |
| 32618                | CLARK LES B  | BOS      | 09/15/2011 |          |        |
| 32618                | UNITED TOWING & TRANSPORT                          |          |            |          |        |
| 32622                | PATTON RICHARD V                                   | BOS      | 08/12/2011 |          |        |
| 32622                | TASS LLC   |          |            |          |        |
| 3264U                | ALS AVIATION LLC                                   | BOS      | 08/15/2011 |          |        |
| 3264U                | B LIST LLC   |          |            |          |        |
| 3264U                | GS LEASING ENTERPRISES LLC                         |          |            |          |        |
| 32644                | FISHER AVIATION INC                                | BOS      | 09/02/2011 |          |        |
| 32644                | OLMEDO JOSE G                                      |          |            |          |        |
| 3265A                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 3265A                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 3265A                | CESSNA FINANCE CORP                                |          |            |          |        |
| 3265A                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 3265A                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 3265A                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 3266U                | HOAGLAND BRUCE L                                   | BOS      | 08/04/2011 |          |        |
| 3266U                | HOAGLAND BRUCE N                                   |          |            |          |        |
| 3266U                | HOAGLAND JANICE L                                  |          |            |          |        |
| 3266U                | HOAGLAND BRUCE N                                   | BOS      | 09/20/2011 |          |        |
| 3266U                | HOAGLAND BRUCE N TRUSTEE                           |          |            |          |        |
| 3266U                | HOAGLAND JANICE L                                  |          |            |          |        |
| 3266U                | HOAGLAND JANICE L TRUSTEE                          |          |            |          |        |
| 327AA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | REL      | 08/19/2011 |          |        |
| 327AA                | AMERICAN AIRLINES INC                              | S/A      | 09/29/2011 |          |        |
| 327AA                | U S BANK NA TRUSTEE                                |          |            |          |        |
| 327BG                | FIRST VICTORIA NATIONAL BANK                       | S/A      | 08/23/2011 |          |        |
| 327BG                | GRAND JUNCTION AIRCRAFT SALES INC                  |          |            |          |        |
| 327BG                | GRAND JUNCTION AIRCRAFT SALES INC                  | BOS      | 08/23/2011 |          |        |
| 327BG                | PREMIER AIRCRAFT SALES INC                         | REL      | 08/23/2011 |          |        |
| 327BG                | PREMIER AIRCRAFT SALES INC                         | BOS      | 08/23/2011 |          |        |
| 327BG                | SCOPE LEASING INC                                  | REL      | 08/23/2011 |          |        |
| 327RM                | AEXCO AVIATION LLC                                 | BOS      | 09/08/2011 |          |        |
| 327RM                | CHAVEZ LUIS R                                      |          |            |          |        |
| 3270D                | MCBRIDE ROBERT W JR                                | BOS      | 09/27/2011 |          |        |
| 3270D                | MCBRIDE ROBERT W TRUSTEE                           |          |            |          |        |
| 3270D                | MCBRIDE ROBERTA A TRUSTEE                          |          |            |          |        |
| 3272R                | ENGSTROM CAROL                                     | BOS      | 07/20/2011 |          |        |
| 3272R                | ENGSTROM CAROL                                     | BOS      | 07/20/2011 |          |        |

| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 3272R                | ENGSTROM GARY E                                  | BOS      | 07/20/2011 |          |        |
| 3272R                | WILLIAMS PATRICK                                 | BOS      | 07/20/2011 |          |        |
| 3273D                | CODA SUPERANNUATION FUND INC                     | BOS      | 08/08/2011 |          |        |
| 3273D                | JAHARIS SUZIE TRUSTEE                            |          |            |          |        |
| 3273D                | JAHARIS TOM TRUSTEE                              |          |            |          |        |
| 3277A                | MILLER ELMER                                     | BOS      | 07/06/2011 |          |        |
| 3277A                | MULLIGAN SHAWN PATRICK                           |          |            |          |        |
| 3278E                | LONG CHARLES H                                   | REL      | 07/22/2011 |          |        |
| 3278E                | SIMMONS FIRST BANK EL DORADO                     |          |            |          |        |
| 3278T                | OMEARA MACHELLE A TRUSTEE                        | BOS      | 09/28/2011 |          |        |
| 3278T                | OMEARA MACHELLE A TRUSTEE                        | BOS      | 09/28/2011 |          |        |
| 3278T                | OMEARA MACHELLE TRUSTEE                          | BOS      | 09/28/2011 |          |        |
| 3278T                | TERRA ANTHONY                                    | BOS      | 09/28/2011 |          |        |
| 3278T                | TERRA STANLEY ANTHONY ESTATE                     | BOS      | 09/28/2011 |          |        |
| 3279C                | BUNK AVIATION LLC                                | BOS      | 08/30/2011 |          |        |
| 3279C                | DAVIS ROOFING SUPPLY EQUIPMENT SALES & DISTR INC |          |            |          |        |
| 328CJ                | COUNTY OF GRAY                                   | S/A      | 08/05/2011 |          |        |
| 328CJ                | RDS AVIATION                                     |          |            |          |        |
| 328CJ                | STATE OF TEXAS                                   |          |            |          |        |
| 328DC                | BRAUN RACING AVIATION LLC                        | REL      | 08/01/2011 |          |        |
| 328DC                | BRAUN RACING AVIATION LLC                        | REL      | 08/01/2011 |          |        |
| 328DC                | SUNTRUST BANK                                    | REL      | 08/01/2011 |          |        |
| 328DC                | SUNTRUST BANK                                    | REL      | 08/01/2011 |          |        |
| 328MD                | HATHCOCK EDWIN                                   | BOS      | 09/08/2011 |          |        |
| 328MD                | HATHCOCK STACEY                                  |          |            |          |        |
| 328MD                | JAMES DOUGLAS M                                  |          |            |          |        |
| 3282L                | ALLEN LUCAS J                                    | BOS      | 07/06/2011 |          |        |
| 3282L                | COOPER ROLLY G                                   |          |            |          |        |
| 3282L                | OLIVE PAHO                                       |          |            |          |        |
| 3285L                | AIUTO ANTHONY M                                  | BOS      | 07/18/2011 |          |        |
| 3285L                | AIUTO ANTHONY M                                  | BOS      | 07/18/2011 |          |        |
| 3285L                | AIUTO ANTHONY M                                  | BOS      | 07/18/2011 |          |        |
| 3285L                | AIUTO ANTHONY M                                  | BOS      | 07/18/2011 |          |        |
| 3285L                | BEAUPRE DOUGLAS                                  |          |            |          |        |
| 3285L                | BEAUPRE DOUGLAS                                  | BOS      | 07/18/2011 |          |        |
| 3285L                | BRAYOVICH STANLEY                                | BOS      | 07/18/2011 |          |        |
| 3285L                | BRAYOVICH STANLEY                                | BOS      | 07/18/2011 |          |        |
| 3285L                | MCCONNELL DONALD                                 |          |            |          |        |
| 3285L                | MCCONNELL DONALD                                 | BOS      | 07/18/2011 |          |        |
| 3285L                | MCFARLAND GILBERT G                              |          |            |          |        |
| 3285L                | MCFARLAND GILBERT G                              | BOS      | 07/18/2011 |          |        |
| 3285L                | AIUTO ANTHONY M                                  | BOS      | 09/23/2011 |          |        |
| 3285L                | BEAUPRE DOUGLAS                                  |          |            |          |        |
| 3285L                | BRAYOVICH STANLEY                                |          |            |          |        |
| 3285L                | MCCONNELL DON                                    |          |            |          |        |
| 3285L                | MCCONNELL DONALD                                 |          |            |          |        |
| 3285L                | MCFARLAND GILBERT                                |          |            |          |        |
| 3285L                | MCFARLAND GILBERT G                              |          |            |          |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 3286                 | DORRIS JAMES W                        | BOS      | 07/25/2011 |            |        |
| 3286                 | DORRIS PATRICIA M                     |          |            |            |        |
| 3286C                | ROSS RANDY S                          | REL      | 07/01/2011 |            |        |
| 3286C                | WESTERN BANK CHINOOK NA               |          |            |            |        |
| 329CJ                | N329CJ LLC                            | BOS      | 07/25/2011 |            |        |
| 329CJ                | PNC EQUIPMENT FINANCE LLC             | REL      | 07/25/2011 |            |        |
| 329CJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/25/2011 |            |        |
| 329FX                | BOMBARDIER AEROSPACE CORP             | REL      | 08/15/2011 |            |        |
| 329FX                | RBS ASSET FINANCE INC                 |          |            |            |        |
| 329HS                | CITIZENS BANK & TRUST CO              | REL      | 09/15/2011 |            |        |
| 329HS                | CYPRESS AVIATION LLC                  |          |            |            |        |
| 329HS                | CYPRESS AVIATION LLC                  | REL      | 09/15/2011 |            |        |
| 329HS                | CYPRESS AVIATION LLC                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| 329HS                | CYPRESS AVIATION LLC                  | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 329HS                | CYPRESS AVIATION LLC                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| 329HS                | NATIONAL BANK OF COMMERCE             |          |            | 09/15/2011 | C      |
| 329HS                | NATIONAL BANK OF COMMERCE             | REL      | 09/15/2011 | 09/15/2011 | C      |
| 329HS                | NATIONAL BANK OF COMMERCE             | REL      | 09/15/2011 |            |        |
| 329HS                | SUNTRUST BANK                         |          |            |            |        |
| 329HS                | SUNTRUST BANK                         | REL      | 09/15/2011 | 09/15/2011 | C      |
| 329HS                | SUNTRUST BANK                         | REL      | 09/15/2011 | 09/15/2011 | C      |
| 329HS                | TD CONSULTING & MANAGEMENT LLC        | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 329M                 | AFD AVIATION LLC                      | BOS      | 07/21/2011 |            |        |
| 329M                 | N329M LLC                             |          |            |            |        |
| 329RW                | HANSEN GLENN                          | BOS      | 07/20/2011 |            |        |
| 329RW                | WHITFORD RONALD E                     |          |            |            |        |
| 329RW                | BANK OF AMERICA NA                    | S/A      | 07/21/2011 |            |        |
| 329RW                | HANSEN GLENN J                        |          |            |            |        |
| 329RW                | HANSEN GLENN J                        | BOS      | 08/15/2011 |            |        |
| 329RW                | WHITFORD RONALD E DVM                 |          |            |            |        |
| 3290X                | GAURIE RICHARD W                      | BOS      | 07/07/2011 |            |        |
| 3290X                | HAKARI DEBRA                          | S/A      | 07/07/2011 |            |        |
| 3290X                | HAKARI DEBRA D                        | BOS      | 07/07/2011 |            |        |
| 3290X                | HAKARI WESLEY                         | S/A      | 07/07/2011 |            |        |
| 3290X                | HAKARI WESLEY J                       | BOS      | 07/07/2011 |            |        |
| 3290X                | SKYONE FEDERAL CREDIT UNION           | S/A      | 07/07/2011 |            |        |
| 3290X                | HAKARI DEBRA                          | S/A      | 08/02/2011 |            |        |
| 3290X                | HAKARI WESLEY                         |          |            |            |        |
| 3290X                | SKYONE FEDERAL CREDIT UNION           |          |            |            |        |
| 32947                | CFI FLIGHT CLUB LLC                   | BOS      | 08/31/2011 |            |        |
| 32947                | CR FLIGHT TRAINING                    |          |            |            |        |
| 32950                | EASTMAN GREGORY L                     | BOS      | 07/08/2011 |            |        |
| 32950                | LEPKA PATSY L                         |          |            |            |        |
| 32950                | LEPKA RICHARD L                       |          |            |            |        |
| 32950                | WALDEN BEN H                          |          |            |            |        |
| 3299H                | AIRCRAFT AND EQUIPMENT HOLDINGS LLC   | REL      | 08/26/2011 |            |        |
| 3299H                | BANK OF MOUNTAIN VIEW                 |          |            |            |        |
| 3299H                | CENTENNIAL BANK                       |          |            |            |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 3299M                | BROAD DAVID                                  | BOS      | 09/06/2011 |          |        |
| 3299M                | EVANS DAVID                                  |          |            |          |        |
| 3299M                | EVANS DAVID M                                | BOS      | 09/06/2011 |          |        |
| 3299M                | EVANS MELISSA                                | BOS      | 09/06/2011 |          |        |
| 3299M                | EVANS MELISSA K                              | BOS      | 09/06/2011 |          |        |
| 3299M                | EVANS SAMUEL M                               |          |            |          |        |
| 3299M                | EVANS TERESA A                               |          |            |          |        |
| 3299P                | FARM BROTHERS FLYERS A LLC                   | BOS      | 08/18/2011 |          |        |
| 3299P                | PERKINS AIR SERVICE                          |          |            |          |        |
| 3299P                | PERKINS WILLIAM R                            |          |            |          |        |
| 3299P                | PBNB   | REL      | 08/22/2011 |          |        |
| 3299P                | PERKINS WILLIAM P SR                         |          |            |          |        |
| 3299P                | PINE BLUFF NATIONAL BANK                     |          |            |          |        |
| 3299P                | AIR REPAIR INC                               | REL      | 08/29/2011 |          |        |
| 3299P                | CLEVELAND STATE BANK                         |          |            |          |        |
| 3299P                | PERKINS AIR SERVICE                          | REL      | 08/29/2011 |          |        |
| 3299P                | PERKINS WILLIAM P SR                         |          |            |          |        |
| 3299P                | PINE BLUFF NATIONAL BANK                     |          |            |          |        |
| 3299Z                | ARK-TEX AVIATION INC                         | REL      | 08/11/2011 |          |        |
| 3299Z                | FARM CREDIT SERVICES OF WESTERN ARKANSAS PCA |          |            |          |        |
| 3299Z                | ARK-TEX AVIATION INC                         | REL      | 09/12/2011 |          |        |
| 3299Z                | FARM CREDIT SERVICES OF WESTERN ARKANSAS PCA |          |            |          |        |
| 33D                  | SF1 HOLDINGS LLC                             | BOS      | 09/30/2011 |          |        |
| 33D                  | WARBLER I LLC                                |          |            |          |        |
| 33DT                 | DLE AVIATION INC                             | BOS      | 08/29/2011 |          |        |
| 33DT                 | ENGINEERED PLASTIC COMPONENTS INC            |          |            |          |        |
| 33DT                 | ENGINEERED PLASTIC COMPONENTS INC            | BOS      | 08/29/2011 |          |        |
| 33DT                 | ILLEGIBLE                                    |          |            |          |        |
| 33DT                 | ILLEGIBLE                                    | BOS      | 08/29/2011 |          |        |
| 33DT                 | PUTCO INC                                    | BOS      | 08/29/2011 |          |        |
| 33DT                 | RUETER LEASING LC                            | BOS      | 08/29/2011 |          |        |
| 33DX                 | DOBLER KONRAD J                              | BOS      | 08/05/2011 |          |        |
| 33DX                 | DOBLER KONRAD J                              | BOS      | 08/05/2011 |          |        |
| 33DX                 | TEAM VIHLEN LLC                              | BOS      | 08/05/2011 |          |        |
| 33DX                 | DOBLER KONRAD U                              | BOS      | 08/29/2011 |          |        |
| 33DX                 | DORLER KONRAD U                              | BOS      | 08/29/2011 |          |        |
| 33DX                 | TEAM VIHLEN LLC                              |          |            |          |        |
| 33DX                 | TEAM VILHLEN LLC                             | BOS      | 08/29/2011 |          |        |
| 33EP                 | PIERSON DAVID R                              | BOS      | 09/21/2011 |          |        |
| 33EP                 | REBER EARL J                                 |          |            |          |        |
| 33EP                 | REBER MISTY D                                |          |            |          |        |
| 33GM                 | EWART SCOTT J                                | BOS      | 09/15/2011 |          |        |
| 33GM                 | PASCH RAYMOND N                              |          |            |          |        |
| 33LN                 | NOE LEON R                                   | BOS      | 07/11/2011 |          |        |
| 33LN                 | WYATT AVIATION LLC                           |          |            |          |        |
| 33LN                 | NOE LEON R                                   | BOS      | 07/29/2011 |          |        |
| 33LN                 | NOE LEON R TRUSTEE                           |          |            |          |        |
| 33LN                 | WYATT AVIATION LLC                           |          |            |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 33LR                 | ROBISON ANN D                           | BOS      | 07/06/2011 |            |        |
| 33LR                 | ROBISON LESTER H                        |          |            |            |        |
| 33LR                 | ODENTHAL KLAUS PETER                    | BOS      | 08/15/2011 |            |        |
| 33LR                 | ODENTHAL KLAUS-PETER                    | BOS      | 08/15/2011 |            |        |
| 33LR                 | ROBISON ANN D                           |          |            |            |        |
| 33LR                 | SIMPLY LIVING LTD                       | BOS      | 08/15/2011 |            |        |
| 33MH                 | AKCO AVIATION LLC                       | BOS      | 07/14/2011 |            |        |
| 33MH                 | B&E LEASING LLC                         |          |            |            |        |
| 33MJ                 | BANK OF AMERICA NA                      | REL      | 09/13/2011 |            |        |
| 33MJ                 | N33MJ LLC                               |          |            |            |        |
| 33MJ                 | BANK OF AMERICA NA                      | REL      | 09/15/2011 |            |        |
| 33MJ                 | N33MJ LLC                               |          |            |            |        |
| 33PZ                 | MCLEAN CHARLES                          | BOS      | 08/19/2011 |            |        |
| 33PZ                 | RYGIEL JEROME                           |          |            |            |        |
| 33SR                 | BYERS KEVIN P                           | BOS      | 08/31/2011 |            |        |
| 33SR                 | BYERS MICHELE A                         |          |            |            |        |
| 33SR                 | LLOYD BECKY                             |          |            |            |        |
| 33SR                 | LLOYD JAMES L                           |          |            |            |        |
| 33ST                 | REYES RANDOLPH V                        | BOS      | 09/29/2011 |            |        |
| 33ST                 | YOUNGS DREW                             |          |            |            |        |
| 33WK                 | FAITH TRADING LLC                       | BOS      | 09/30/2011 |            |        |
| 33WK                 | GANDY CORP                              |          |            |            |        |
| 33XB                 | HART THOMAS COMMER TRENT W              | BOS      | 09/29/2011 |            |        |
| 33XB                 | SEAL JOHN B                             |          |            |            |        |
| 33YY                 | BANK OF FAYETTE COUNTY                  | REL      | 09/21/2011 |            |        |
| 33YY                 | MOORE KEITH V                           | BOS      | 09/21/2011 |            |        |
| 33YY                 | WILLIAMS WAYNE                          | REL      | 09/21/2011 |            |        |
| 33YY                 | WILLIAMS WAYNE D                        | BOS      | 09/21/2011 |            |        |
| 330DH                | LOPEZ HERNAN A                          | S/A      | 09/16/2011 |            |        |
| 330DH                | 1900 DELTA HOLDINGS CORP                |          |            |            |        |
| 330DH                | GEORGIAN AIRCRAFT CORP (CANADA)         | S/A      | 09/20/2011 |            |        |
| 330DH                | 1900 DELTA HOLDINGS CORP (USA)          |          |            |            |        |
| 330DK                | KINGS GRADING INC                       | REL      | 07/25/2011 |            |        |
| 330DK                | REGIONS BANK                            |          |            |            |        |
| 330DK                | MACH 1.0 AVIATION LLC                   | REP      | 07/26/2011 | 07/27/2011 | C      |
| 330DK                | REGIONS BANK                            |          |            | 07/27/2011 | C      |
| 330DK                | REGIONS EQUIPMENT FINANCE CORP          |          |            | 07/27/2011 | C      |
| 330GM                | GE CAPITAL COMMERCIAL INC               | S/A      | 08/10/2011 |            |        |
| 330GM                | VFS FINANCING INC                       |          |            |            |        |
| 330ML                | SOUTHEAST AERO SALES INC                | BOS      | 09/07/2011 |            |        |
| 330ML                | T-AERO LLC                              |          |            |            |        |
| 330MR                | B & J PROPERTIES LTD LLC                | BOS      | 09/16/2011 |            |        |
| 330MR                | CURTIS AND CURTIS INC                   |          |            |            |        |
| 330TX                | DEL MAR COLLEGE DISTRICT                | CSC      | 08/04/2011 |            |        |
| 330TX                | TEXAS STATE AGENCY FOR SURPLUS PROPERTY |          |            |            |        |
| 330TX                | DEL MAR COLLEGE DISTRICT                | CSC      | 09/01/2011 |            |        |
| 330TX                | GENERAL SERVICES ADMINISTRATION         |          |            |            |        |
| 330TX                | STATE OF TEXAS                          |          |            |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 330TX                | UNITED STATES OF AMERICA               | CSC      | 09/01/2011 |          |        |
| 330WV                | SCOPE LEASING INC                      | S/A      | 08/19/2011 |          |        |
| 330WV                | USAERO LLC                             |          |            |          |        |
| 3301K                | COBB JERRY ROSS ESTATE                 | BOS      | 09/12/2011 |          |        |
| 3301K                | HARRISON GEORGE B                      |          |            |          |        |
| 33011                | SCHUTZE BONITA M                       | BOS      | 08/08/2011 |          |        |
| 33011                | SCHUTZE BONITA M                       | BOS      | 08/08/2011 |          |        |
| 33011                | SCHUTZE BONITA M TRUSTEE               |          |            |          |        |
| 33011                | SCHUTZE BONITA M TRUSTEE               | BOS      | 08/08/2011 |          |        |
| 33011                | SCHUTZE RICHARD P                      |          |            |          |        |
| 33011                | SCHUTZE RICHARD P                      | BOS      | 08/08/2011 |          |        |
| 33011                | SCHUTZE RICHARD P TRUSTEE              |          |            |          |        |
| 33011                | SCHUTZE RICHARD P TRUSTEE              | BOS      | 08/08/2011 |          |        |
| 33015                | DODSON INTERNATIONAL PARTS INC         | BOS      | 07/29/2011 |          |        |
| 33015                | DODSON INTERNATIONAL PARTS INC         | BOS      | 07/29/2011 |          |        |
| 33015                | IAL CORP                               |          |            |          |        |
| 33015                | RODRIGUEZ PABLO L                      | BOS      | 07/29/2011 |          |        |
| 3306Q                | ARROW AVIATION LLC                     | BOS      | 07/07/2011 |          |        |
| 3306Q                | TWIN G AVIATION LLC                    |          |            |          |        |
| 3306Q                | BANK OF AMERICA NA                     | S/A      | 07/12/2011 |          |        |
| 3306Q                | HONEYCUTT EDWARD W                     |          |            |          |        |
| 3306Q                | HONEYCUTT MELODY L                     |          |            |          |        |
| 3306Q                | TWIN G AVIATION LLC                    |          |            |          |        |
| 33069                | U S BANK NA TRUSTEE                    | REL      | 08/10/2011 |          |        |
| 3307R                | BANK OF AMERICA NA                     | REL      | 07/06/2011 |          |        |
| 3307R                | MBNA AMERICA (DELAWARE) NA             |          |            |          |        |
| 3307R                | WELLS JON M                            |          |            |          |        |
| 3308U                | COFFEY EDD II                          | BOS      | 07/12/2011 |          |        |
| 3308U                | MITCHELL REED S                        |          |            |          |        |
| 331AA                | BANK OF AMERICA NA                     | REL      | 08/10/2011 |          |        |
| 331AA                | HAYDEN ANGELA R                        |          |            |          |        |
| 331AA                | HAYDEN TAYLOR S                        |          |            |          |        |
| 331BV                | AIRCRAFT PORTFOLIO HOLDING CO NO 2 LTD | BOS      | 07/15/2011 |          |        |
| 331BV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |          |        |
| 331CG                | SCOPE LEASING INC                      | S/A      | 08/19/2011 |          |        |
| 331CG                | USAERO LLC                             |          |            |          |        |
| 331DC                | GC AIR LLC                             | S/A      | 07/13/2011 |          |        |
| 331DC                | INTERNATIONAL JETS INC                 |          |            |          |        |
| 331DC                | GC AIR LLC                             | S/A      | 08/08/2011 |          |        |
| 331DC                | INTERNATIONAL JETS INC                 |          |            |          |        |
| 331JH                | SCK MOTOR CO LTD                       | BOS      | 09/14/2011 |          |        |
| 331JH                | STACK TREVOR J                         |          |            |          |        |
| 331JM                | DEBANY ANTHONY                         | S/A      | 08/18/2011 |          |        |
| 331JM                | MN SKYCRAFT LLC                        | BOS      | 08/18/2011 |          |        |
| 331JM                | SPORT FLYING OF CT LLC                 | S/A      | 08/18/2011 |          |        |
| 331JM                | SPORT FLYING OF CT LLC                 | BOS      | 08/18/2011 |          |        |
| 331JM                | STIRLEN RICHARD L                      | S/A      | 08/18/2011 |          |        |
| 331JR                | OCEAN AVIATION INC                     | BOS      | 08/23/2011 |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 331JR                | REIHER JAMES E                               | BOS      | 08/23/2011 |          |        |
| 331PR                | AMERICAN MINE RESEARCH INC                   | BOS      | 07/21/2011 |          |        |
| 331PR                | BRANCH BANKING AND TRUST CO                  | REL      | 07/21/2011 |          |        |
| 331PR                | EASTERN AVIATION FUELS INC                   | BOS      | 07/21/2011 |          |        |
| 331PR                | EASTERN AVIATION FUELS INC                   | REL      | 07/21/2011 |          |        |
| 331PR                | STALLINGS ROBERT L III                       |          |            |          |        |
| 331PR                | AMERICAN MINE RESEARCH INC                   | S/A      | 07/27/2011 |          |        |
| 331PR                | FIRST COMMUNITY BANK OLIVERS CROSSING BRANCH |          |            |          |        |
| 331ST                | APPLEGATE THOMAS E                           | BOS      | 07/14/2011 |          |        |
| 331ST                | APPLEGATE THOMAS E                           | BOS      | 07/14/2011 |          |        |
| 331ST                | FREE MAN VENTURES LLC                        | BOS      | 07/14/2011 |          |        |
| 331ST                | FREE MAN VENTURES LLC                        | BOS      | 07/14/2011 |          |        |
| 331ST                | APPLEGATE THOMAS E                           | BOS      | 08/22/2011 |          |        |
| 331ST                | FREE MAN VENTURES LLC                        |          |            |          |        |
| 331Z                 | SCHMITT ADAM N                               | BOS      | 07/18/2011 |          |        |
| 331Z                 | TAMPA BAY AEROSPORT                          |          |            |          |        |
| 331Z                 | SCHMITT ADAM N                               | BOS      | 09/30/2011 |          |        |
| 331Z                 | SCHMITT ADAM N                               | BOS      | 09/30/2011 |          |        |
| 331Z                 | SCHMITT LEE A                                | BOS      | 09/30/2011 |          |        |
| 331Z                 | TAMPA BAY AEROSPORT                          |          |            |          |        |
| 331Z                 | TAMPA BAY AEROSPORT                          | BOS      | 09/30/2011 |          |        |
| 3310Y                | FIRST COMMUNITY BANK OF EASTERN ARKANSAS     | S/A      | 07/19/2011 |          |        |
| 3310Y                | IDEAL FOREVER LLC                            |          |            |          |        |
| 3310Y                | IDEAL FOREVER LLC                            | BOS      | 07/19/2011 |          |        |
| 3310Y                | JAMES CHARLES R                              |          |            |          |        |
| 3313X                | BROWN FRANKLIN M                             | BOS      | 09/28/2011 |          |        |
| 3313X                | BROWN WALTER L ESTATE                        |          |            |          |        |
| 33143                | SCHROEDER DALE                               | S/A      | 08/01/2011 |          |        |
| 33143                | TEXAS TIMBERJACK INC                         |          |            |          |        |
| 33147                | HUGGINS BILLY R                              | BOS      | 08/18/2011 |          |        |
| 33147                | R & R UNLIMITED INC                          |          |            |          |        |
| 33155                | DON GEORGE INC                               | BOS      | 08/02/2011 |          |        |
| 33155                | DON GEORGE LLC                               |          |            |          |        |
| 3316D                | COMMUNITY FIRST BANK                         | REL      | 07/18/2011 |          |        |
| 3316D                | DAVIS RUSSELL MICHAEL                        |          |            |          |        |
| 3316D                | DAVIS RUSSELL MICHAEL                        | BOS      | 08/16/2011 |          |        |
| 3316D                | FERRELL RICHARD H                            |          |            |          |        |
| 3316D                | DAVIS RUSSELL MICHAEL                        | BOS      | 09/14/2011 |          |        |
| 3316D                | DAVIS RUSSELL MICHAEL                        | BOS      | 09/14/2011 |          |        |
| 3316D                | FERRELL RICHARD H                            | BOS      | 09/14/2011 |          |        |
| 3316D                | FERRELL RICHARD H                            | BOS      | 09/14/2011 |          |        |
| 3316D                | FERRELL RICHARD H                            | BOS      | 09/14/2011 |          |        |
| 33181                | B & D AIRCRAFT                               | BOS      | 07/18/2011 |          |        |
| 33181                | BREN WALTER A                                |          |            |          |        |
| 33181                | SPEARFISH AVIATION INC                       |          |            |          |        |
| 332HP                | ARCHSTONE HOMES LLC                          | S/A      | 07/07/2011 |          |        |
| 332HP                | WISCONSIN DEPARTMENT OF TRANSPORTATION       |          |            |          |        |
| 332HP                | WISCONSIN DEPARTMENT OF TRANSPORTATION       | REL      | 08/24/2011 |          |        |
| 332QS                | CRENSHAW BEN D                               | BOS      | 07/11/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 332QS                | NETJETS SALES INC                    | BOS      | 07/11/2011 |          |        |
| 332QS                | WEIBRING DONALD A                    |          |            |          |        |
| 332QS                | CRENSHAW BEN D                       | BOS      | 07/18/2011 |          |        |
| 332QS                | WEIBRING DONALD A                    |          |            |          |        |
| 332QS                | CLAYTON JOSEPH P                     | BOS      | 08/11/2011 |          |        |
| 332QS                | MEYER JAMES E                        |          |            |          |        |
| 332QS                | NETJETS SALES INC                    |          |            |          |        |
| 33212                | BURLINGAME LLOYD                     | BOS      | 09/22/2011 |          |        |
| 33212                | GOODGER JERRY                        |          |            |          |        |
| 33212                | MACWHERTER GEORGE W                  | BOS      | 09/22/2011 |          |        |
| 33212                | MACWHERTER GEORGE W                  | BOS      | 09/22/2011 |          |        |
| 33212                | MACWHERTER GEORGE W TRUSTEE          |          |            |          |        |
| 33212                | MACWHERTER NORMA A                   |          |            |          |        |
| 33212                | MACWHERTER NORMA A TRUSTEE           |          |            |          |        |
| 33212                | PECK CRAIG S                         | BOS      | 09/22/2011 |          |        |
| 33212                | PECK JANET MARTIN                    |          |            |          |        |
| 33212                | PECK RAYMOND M                       |          |            |          |        |
| 33253                | HECKENDORN ROBERT W                  | BOS      | 09/12/2011 |          |        |
| 33253                | REILEY BRANDON C                     |          |            |          |        |
| 33253                | HECKENDORN ROBERT W W                | BOS      | 09/14/2011 |          |        |
| 33253                | REILEY BRANDON C ESTATE              |          |            |          |        |
| 3326R                | B & M REPAIR INC                     | S/A      | 08/26/2011 |          |        |
| 3326R                | ELLIS GARY                           |          |            |          |        |
| 3326R                | HAINER JOHN M                        |          |            |          |        |
| 3326R                | HAINER JOHN M                        | BOS      | 08/26/2011 |          |        |
| 3326R                | LOGAN BANK & TRUST CO                | S/A      | 08/26/2011 |          |        |
| 3326R                | SCOTT CONNIE D                       | BOS      | 08/26/2011 |          |        |
| 3327D                | CAROLINA LAND AIR & AUTO SERVICE LLC | BOS      | 09/21/2011 |          |        |
| 3327D                | STARCROSS HOLDINGS INC               |          |            |          |        |
| 3329E                | BLB ENTERPRISES INC                  | BOS      | 07/11/2011 |          |        |
| 3329E                | RED BARN LLC                         |          |            |          |        |
| 3329E                | RED BARN LLC                         | BOS      | 07/11/2011 |          |        |
| 3329E                | SAMUELS AVIATION LLC                 |          |            |          |        |
| 33295                | MARSHALL GLEN                        | BOS      | 07/19/2011 |          |        |
| 33295                | MARSHALL INES                        |          |            |          |        |
| 333DL                | BALTIC TATRY SKYDIVER LTD            | BOS      | 09/21/2011 |          |        |
| 333DL                | MORGAN SCOTT                         |          |            |          |        |
| 333EC                | ADKINS CHRIS                         | S/A      | 07/13/2011 |          |        |
| 333EC                | FLYING FALCON INC                    |          |            |          |        |
| 333EC                | JPMORGAN CHASE BANK NA               |          |            |          |        |
| 333HM                | COSTERS INC                          | BOS      | 07/25/2011 |          |        |
| 333HM                | WILSON JAMES C                       |          |            |          |        |
| 333JG                | CUTHBERT VICTOR W                    | BOS      | 08/02/2011 |          |        |
| 333JG                | CUTHBERT VICTOR W                    | BOS      | 08/02/2011 |          |        |
| 333JG                | DONKER C MARIE                       | BOS      | 08/02/2011 |          |        |
| 333JG                | DONKER C MARIE                       | BOS      | 08/02/2011 |          |        |
| 333JG                | DONKER C MARIE                       | BOS      | 08/02/2011 |          |        |
| 333JG                | DONKER WILLIAM RICHARD               |          |            |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 333LG                | NET AVIATION INC                    | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 333LG                | ROLIM FREIGHT FORWARD INC           |          |            | 09/21/2011 | C      |
| 333PX                | CIRRUS DESIGN CORP                  | BOS      | 09/26/2011 |            |        |
| 333PX                | KB AIR LLC                          |          |            |            |        |
| 333RR                | BROWNFIELD IZZY J                   | BOS      | 08/29/2011 |            |        |
| 333RR                | RICCI ROLAND R                      |          |            |            |        |
| 333SP                | BELOTE DAVID E                      | BOS      | 08/31/2011 |            |        |
| 333SP                | BELOTE DAVID E                      | BOS      | 08/31/2011 |            |        |
| 333SP                | BELOTE LIANNE R EVANS               |          |            |            |        |
| 333SP                | BELOTE LIANNE R EVANS               | BOS      | 08/31/2011 |            |        |
| 333SP                | HIGGINS HARBERT H                   | BOS      | 08/31/2011 |            |        |
| 333SP                | HIGGINS HARBERT H TRUSTEE           |          |            |            |        |
| 333SP                | HIGGINS RUTH E                      |          |            |            |        |
| 333SP                | HIGGINS RUTH E TRUSTEE              |          |            |            |        |
| 333SS                | NORTH DAKOTA AERONAUTICS COMMISSION | BOS      | 09/26/2011 |            |        |
| 333SS                | VAN BORTEL AIRCRAFT INC             |          |            |            |        |
| 3331A                | GRAY AVIATION SERVICES INC          | CRT      | 07/18/2011 | 09/01/2011 | D      |
| 3331A                | GRAY BILLY RAY                      |          |            | 09/01/2011 | D      |
| 3331A                | GRAY BILLY RAY                      | CRT      | 07/18/2011 |            |        |
| 3331A                | GRAY JERRY                          |          |            |            |        |
| 3331A                | GRAY JERRY                          | CRT      | 07/18/2011 | 09/01/2011 | D      |
| 33318                | CAMES PAUL L TRUSTEE                | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 33318                | CAMES PAUL L TRUSTEE                | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 33318                | SOUTHERN AIRCRAFT INTERNATIONAL LLC |          |            | 07/07/2011 | A      |
| 33318                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 3332B                | DELLA COSTA AVIATION LLC            | REL      | 07/11/2011 |            |        |
| 3332B                | MINYARD FAMILY TRUST LP             |          |            |            |        |
| 3332B                | DEKKA COSTA AVIATION LLC            | REL      | 08/10/2011 |            |        |
| 3332B                | MINYARD FAMILY TRUST LP             |          |            |            |        |
| 33349                | DUGGER M W                          | BOS      | 07/14/2011 |            |        |
| 33349                | EMMET AVIATION                      |          |            |            |        |
| 33349                | STROUD JERRY                        |          |            |            |        |
| 3336H                | MEDSKER FARMS                       | BOS      | 08/24/2011 |            |        |
| 3336H                | QUERRY CONNIE L                     |          |            |            |        |
| 3336H                | QUERRY GREGORY D                    |          |            |            |        |
| 33363                | KUHLMAN THOMAS L                    | REL      | 08/17/2011 |            |        |
| 33363                | WELLS FARGO BANK NA                 |          |            |            |        |
| 334AL                | ARION AIRCRAFT LLC                  | BOS      | 07/27/2011 |            |        |
| 334AL                | ODELL CHARLES R                     |          |            |            |        |
| 334AL                | ARION AIRCRAFT LLC                  | REL      | 08/11/2011 |            |        |
| 334AL                | ARION AIRCRAFT LLC                  | BOS      | 08/11/2011 |            |        |
| 334AL                | ODELL CHARLES R                     |          |            |            |        |
| 334AL                | TRADERS NATIONAL BANK               | REL      | 08/11/2011 |            |        |
| 334AR                | HOULDSON CONSULTING INC             | S/A      | 09/12/2011 |            |        |
| 334AR                | HOULDSON CONSULTING INC             | BOS      | 09/12/2011 |            |        |
| 334AR                | HOULDSON GREGORY D                  | S/A      | 09/12/2011 |            |        |
| 334AR                | PILOT BANK                          |          |            |            |        |
| 334AR                | TRIUMPH AVIATION LLC                | BOS      | 09/12/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 334AR                | TRIUMPH AVIATION LLC                               | REL      | 09/12/2011 |            |        |
| 334AR                | 1ST SOURCE BANK                                    |          |            |            |        |
| 334AW                | ACG ACQUISITIONS XX LLC                            | S/A      | 09/01/2011 | 09/01/2011 | C      |
| 334AW                | AMERICA WEST AIRLINES INC                          |          |            | 09/01/2011 | C      |
| 334AW                | BBAM AIRCRAFT HOLDINGS 25 INC                      |          |            | 09/01/2011 | C      |
| 334AW                | US AIRWAYS INC                                     |          |            | 09/01/2011 | C      |
| 334B                 | KITTLER BEN JR                                     | BOS      | 07/14/2011 |            |        |
| 334B                 | SKYLINK CORP                                       |          |            |            |        |
| 334CA                | LEGEND AIR LLC                                     | BOS      | 07/14/2011 |            |        |
| 334CA                | YMA INC  |          |            |            |        |
| 334CA                | DAGOSTINO VINCENT                                  | REL      | 07/15/2011 |            |        |
| 334CA                | SAUNDERS AIRCRAFT SALES LLC                        |          |            |            |        |
| 334CA                | PICHARDO RAFAEL                                    | S/A      | 07/18/2011 |            |        |
| 334CA                | YMA INC  |          |            |            |        |
| 334EC                | ENTERGY SERVICES INC                               | BOS      | 09/20/2011 |            |        |
| 334EC                | ENTERGY SERVICES INC                               | REL      | 09/20/2011 |            |        |
| 334EC                | PINO ACQUISITIONS LLC                              |          |            |            |        |
| 334EC                | PINO ACQUISITIONS LLC                              | BOS      | 09/20/2011 |            |        |
| 334EC                | TVPX SALES LLC                                     |          |            |            |        |
| 334EC                | TVPX SALES LLC                                     | BOS      | 09/20/2011 |            |        |
| 334JB                | BANK OF UTAH TRUSTEE                               | S/A      | 07/20/2011 |            |        |
| 334JB                | EMBRAER S A  | BOS      | 07/20/2011 |            |        |
| 334JB                | JETBLUE AIRWAYS CORP                               | S/A      | 07/20/2011 |            |        |
| 334JB                | JETBLUE AIRWAYS CORP                               | BOS      | 07/20/2011 |            |        |
| 334MA                | ALTITUDE CERTIFICATION INC                         | S/A      | 07/08/2011 |            |        |
| 334MA                | MAXFLY AVIATION INC                                |          |            |            |        |
| 334PW                | BANK OF NEW YORK MELLON TRUSTEE                    | DIS      | 08/05/2011 | 08/26/2011 | C      |
| 334PW                | BANK OF NEW YORK TRUSTEE                           |          |            | 08/26/2011 | C      |
| 334PW                | CESSNA FINANCE CORP                                |          |            | 08/26/2011 | C      |
| 334PW                | NSI FLIGHT SERVICES LLC                            |          |            | 08/26/2011 | C      |
| 334PW                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            | 08/26/2011 | C      |
| 334OR                | PARKER GREG E                                      | BOS      | 08/22/2011 |            |        |
| 334OR                | PARKER GREG E                                      | S/A      | 08/22/2011 |            |        |
| 334OR                | RED RIVER STATE BANK                               |          |            |            |        |
| 334OR                | TUGGLE JAMES L JR                                  | BOS      | 08/22/2011 |            |        |
| 334OX                | ABSOLUTE RESOLUTIONS CORP                          | S/A      | 07/25/2011 |            |        |
| 334OX                | ABSOLUTE RESOLUTIONS CORP                          | S/A      | 07/25/2011 |            |        |
| 334OX                | ASSET RESOLUTIONS LLC                              | S/A      | 07/25/2011 |            |        |
| 334OX                | CUPERTINO NATIONAL BANK                            | S/A      | 07/25/2011 |            |        |
| 334OX                | GREATER BANK NA                                    |          |            |            |        |
| 334OX                | TEAL VICTOR L JR                                   |          |            |            |        |
| 334OX                | TEAL VICTOR L JR                                   | S/A      | 07/25/2011 |            |        |
| 334OX                | WELLS FARGO BANK NA                                | S/A      | 07/25/2011 |            |        |
| 3342F                | AIRCRAFT EMPORIUM                                  | CRT      | 08/31/2011 |            |        |
| 3342F                | BRENDA DAVIS INC                                   |          |            |            |        |
| 3342F                | CORONA AIRCRAFT SALES                              |          |            |            |        |
| 3342F                | CULLEN ROBERT                                      |          |            |            |        |
| 3342F                | DAVIS BRENDA                                       |          |            |            |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 3342F                | JAMES S DAVIS ASSOC                                | CRT      | 08/31/2011 |            |        |
| 3342U                | KILCHER MICHAEL                                    | BOS      | 06/02/2011 | 08/10/2011 | D      |
| 3342U                | KILCHER MICHELLE                                   |          |            | 08/10/2011 | D      |
| 3342U                | SKYLANE LEASING LLC                                |          |            | 08/10/2011 | D      |
| 3342U                | KILCHER MICHAEL                                    | BOS      | 07/19/2011 |            |        |
| 3342U                | KILCHER MICHELLE                                   |          |            |            |        |
| 3342U                | SKYLANE LEASING LLC                                |          |            |            |        |
| 3342W                | FLY BY KNIGHT AVIATION INC                         | REL      | 08/31/2011 |            |        |
| 3342W                | HIGGINS KYLE                                       | BOS      | 08/31/2011 |            |        |
| 3342W                | M&I BANK OF JANESVILLE                             | REL      | 08/31/2011 |            |        |
| 3342W                | TOTH RICHARD                                       | BOS      | 08/31/2011 |            |        |
| 3342W                | VALLEY BANK  | REL      | 08/31/2011 |            |        |
| 3344H                | LEE AVIATION SALES INC                             | BOS      | 07/15/2011 |            |        |
| 3344H                | LEE LESLIE M                                       |          |            |            |        |
| 33443                | H J AVIATION LLC                                   | BOS      | 08/16/2011 |            |        |
| 33443                | H J AVIATION LLC                                   | S/A      | 08/16/2011 |            |        |
| 33443                | SMITH DAVID RONALD                                 |          |            |            |        |
| 33443                | SMITH DAVID RONALD                                 | BOS      | 08/16/2011 |            |        |
| 3346V                | EASTLAND SUSAN D                                   | BOS      | 08/29/2011 |            |        |
| 3346V                | EASTLAND SUSAN D                                   | BOS      | 08/29/2011 |            |        |
| 3346V                | EASTLAND WALTER J                                  |          |            |            |        |
| 3346V                | EASTLAND WALTER J                                  | BOS      | 08/29/2011 |            |        |
| 3346V                | VONGEHR EDMOND D                                   |          |            |            |        |
| 3346V                | VONGENR EDMOND D                                   | BOS      | 08/29/2011 |            |        |
| 33485                | ASIEMAND FRED ESTATE                               | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 33485                | ASIEMAND FREYDOUN ESTATE                           |          |            | 08/02/2011 | C      |
| 33485                | BANK OF GLEN BURNIE                                | S/A      | 08/02/2011 | 08/02/2011 | C      |
| 33485                | BRUNER TIMOTHY R                                   |          |            | 08/02/2011 | C      |
| 33485                | BRUNER TIMOTHY R                                   | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 3349A                | R G VENTURES LLC                                   | BOS      | 08/08/2011 |            |        |
| 3349A                | SWAN RICKY   |          |            |            |        |
| 33496                | AIRCRAFT SALES INC                                 | BOS      | 08/15/2011 |            |        |
| 33496                | AIRCRAFT SALES INC                                 | S/A      | 08/15/2011 |            |        |
| 33496                | MONROE VANCE P                                     | BOS      | 08/15/2011 |            |        |
| 33496                | SCOPE LEASING INC                                  | S/A      | 08/15/2011 |            |        |
| 33496                | MONROE VANCE P                                     | REL      | 08/17/2011 |            |        |
| 33496                | SALEM FIVE CENTS SAVINGS BANK                      |          |            |            |        |
| 335AH                | ORBIC HELICOPTERS SALES & SERVICE AT CAMARILLO LLC | BOS      | 07/28/2011 |            |        |
| 335AH                | ROBINSON HELICOPTER CO                             |          |            |            |        |
| 335AH                | EMPIRE POLO CLUB                                   | BOS      | 08/02/2011 |            |        |
| 335AH                | ORBIC HELICOPTERS SALES & SERVICE AT CAMARILLO LLC |          |            |            |        |
| 335AH                | CITY NATIONAL BANK                                 | S/A      | 08/18/2011 |            |        |
| 335AH                | CNB  |          |            |            |        |
| 335AH                | EMPIRE POLO CLUB                                   |          |            |            |        |
| 335BE                | FLIGHT DREAMS REALITY LLC                          | BOS      | 07/19/2011 |            |        |
| 335BE                | PHILLIPS JIMMIE L                                  |          |            |            |        |
| 335BE                | FLIGHT DREAMS REALITY LLC                          | BOS      | 07/21/2011 |            |        |
| 335BE                | PHILLIPS JIMMIE L                                  |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 335DM                | BIJAN AIR INC                         | BOS      | 09/12/2011 |            |        |
| 335DM                | SWAMP TRANSPORT LLC                   |          |            |            |        |
| 335E                 | ESCHEDULE INC                         | BOS      | 08/17/2011 |            |        |
| 335E                 | PORTER HEP E                          |          |            |            |        |
| 335MA                | FIRST NATIONAL BANK OF MUSKOGEE       | S/A      | 08/04/2011 |            |        |
| 335MA                | FOXY AIR LLC                          | BOS      | 08/04/2011 |            |        |
| 335MA                | FOXY AIR LLC                          | REL      | 08/04/2011 |            |        |
| 335MA                | FOXY AIR LLC                          | REL      | 08/04/2011 |            |        |
| 335MA                | GENERAL ELECTRIC CAPITAL CORP         |          |            |            |        |
| 335MA                | GENERAL ELECTRIC CAPITAL CORP         | REL      | 08/04/2011 |            |        |
| 335MA                | NAMI RESOURCES CO LLC                 |          |            |            |        |
| 335MA                | TMR AIRCRAFT LLC                      | BOS      | 08/04/2011 |            |        |
| 335MA                | TMR AIRCRAFT LLC                      | S/A      | 08/04/2011 |            |        |
| 335ME                | AIRMART AIRCRAFT HOLDINGS INC         | REL      | 08/22/2011 |            |        |
| 335ME                | AIRMART AIRCRAFT HOLDINGS INC         | BOS      | 08/22/2011 |            |        |
| 335ME                | BANK OF NORTH CAROLINA                | REL      | 08/22/2011 |            |        |
| 335ME                | SXS AERO LLC                          | BOS      | 08/22/2011 |            |        |
| 335MS                | CELESTIAL AVIATION TRADING 46 LTD     | BOS      | 09/22/2011 |            |        |
| 335MS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 335PH                | BERRY AVIATION INC                    | REL      | 09/15/2011 | 09/15/2011 | C      |
| 335PH                | BERRY AVIATION INC                    | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 335PH                | BERRY AVIATION INC                    | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 335PH                | COMPASS BANK                          | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 335PH                | MARQUETTE EQUIPMENT FINANCE LLC       | REL      | 09/15/2011 | 09/15/2011 | C      |
| 335PH                | REPUBLIC BANK INC                     | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 335PH                | REPUBLIC BANK INC                     | REL      | 09/15/2011 | 09/15/2011 | C      |
| 335SM                | ACT AIRCRAFT INC                      | BOS      | 07/15/2011 |            |        |
| 335SM                | AJS MARINE INC                        |          |            |            |        |
| 3352R                | BUFORD ENTERPRISES INC                | REL      | 09/29/2011 |            |        |
| 3352R                | FIRST VICTORIA NATIONAL BANK          |          |            |            |        |
| 3355E                | AIRGO INC                             | REL      | 08/31/2011 |            |        |
| 3355E                | FIRST NATIONAL BANK AND TRUST CO      |          |            |            |        |
| 3355E                | REGIONS BANK                          |          |            |            |        |
| 33556                | BIG A INC                             | REL      | 09/27/2011 |            |        |
| 33556                | GREAT WESTERN BANK                    |          |            |            |        |
| 3356W                | GOEBEL DAVID K                        | BOS      | 07/25/2011 |            |        |
| 3356W                | GOEBEL JOHN F                         |          |            |            |        |
| 3356W                | GOEBEL JOHN F                         | BOS      | 09/06/2011 |            |        |
| 3356W                | GOEBEL DAVID K                        | BOS      | 09/12/2011 |            |        |
| 3356W                | GOEBEL JOHN F                         |          |            |            |        |
| 3359V                | SCHUTZE BONITA M                      | BOS      | 08/08/2011 |            |        |
| 3359V                | SCHUTZE BONITA M TRUSTEE              |          |            |            |        |
| 3359V                | SCHUTZE BONITA M TRUSTEE              | BOS      | 08/08/2011 |            |        |
| 3359V                | SCHUTZE RICHARD P                     |          |            |            |        |
| 3359V                | SCHUTZE RICHARD P                     | BOS      | 08/08/2011 |            |        |
| 3359V                | SCHUTZE RICHARD P TRUSTEE             |          |            |            |        |
| 3359V                | SCHUTZE RICHARD P TRUSTEE             | BOS      | 08/08/2011 |            |        |
| 33595                | SORBI AVIATION INC                    | REL      | 08/29/2011 |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 33595                | GRUBBS RANDALL D                         | BOS      | 09/19/2011 |            |        |
| 33595                | TAYLORED DESIGN DEVELOPMENT INC          |          |            |            |        |
| 336AX                | HHA LTD                                  | BOS      | 07/11/2011 | 07/12/2011 | C      |
| 336AX                | HUNTER AVIATION INTERNATIONAL INC        | BOS      | 07/11/2011 | 07/12/2011 | C      |
| 336AX                | LORTIE AVIATION INC                      |          |            | 07/12/2011 | C      |
| 336AX                | LORTIE AVIATION INC                      | BOS      | 07/11/2011 | 07/12/2011 | C      |
| 336B                 | BANK OF AMERICA NA                       | S/A      | 07/25/2011 |            |        |
| 336B                 | KOBRIN AIR LLC                           | REL      | 07/25/2011 |            |        |
| 336B                 | KOBRIN AIR LLC                           | BOS      | 07/25/2011 |            |        |
| 336B                 | PIPER DREAMS INC                         |          |            |            |        |
| 336B                 | PIPER DREAMS INC                         | S/A      | 07/25/2011 |            |        |
| 336B                 | SOVEREIGN BANK                           | REL      | 07/25/2011 |            |        |
| 336CS                | CESSNA AIRCRAFT CO                       | BOS      | 07/01/2011 |            |        |
| 336CS                | SOCORRO MEDICO PRIVADO S A               |          |            |            |        |
| 336FX                | AMEGY BANK NA                            | REL      | 08/11/2011 |            |        |
| 336FX                | BAUMGART WILLIAM H                       | BOS      | 08/11/2011 |            |        |
| 336FX                | BOMBARDIER AEROSPACE CORP                | BOS      | 08/11/2011 |            |        |
| 336FX                | BOMBARDIER AEROSPACE CORP                | BOS      | 08/11/2011 |            |        |
| 336FX                | CHALLENGER PARTNERS LLC                  | BOS      | 08/11/2011 |            |        |
| 336FX                | MRSIMMONSAVIATION LLC                    | REL      | 08/11/2011 |            |        |
| 336FX                | BOMBARDIER AEROSPACE CORP                | BOS      | 09/23/2011 |            |        |
| 336FX                | BOMBARDIER AEROSPACE CORP                | BOS      | 09/23/2011 |            |        |
| 336FX                | WATERFRONT PARTNERS LLC                  | BOS      | 09/23/2011 |            |        |
| 336FX                | WORLDWIDE EXECUTIVE AVIATION INC         | BOS      | 09/23/2011 |            |        |
| 336MM                | AUTOMATED CONTROL SYSTEMS LLC            | BOS      | 08/05/2011 |            |        |
| 336MM                | AUTOMATED CONTROL SYSTEMS LLC            | BOS      | 08/05/2011 |            |        |
| 336MM                | KEY EQUIPMENT FINANCE INC                | REL      | 08/05/2011 |            |        |
| 336MM                | L-3 COMMUNICATIONS ADVANCED AVIATION LLC | BOS      | 08/05/2011 |            |        |
| 336MM                | OMEGA AVIATION INC                       | BOS      | 08/05/2011 |            |        |
| 336MM                | OMEGA AVIATION INC                       | REL      | 08/05/2011 |            |        |
| 336SG                | G&L AIRBORNE INC                         | BOS      | 07/06/2011 |            |        |
| 336SG                | HELI-AG LLC                              |          |            |            |        |
| 336SG                | HELI-AG LLC                              | BOS      | 09/22/2011 |            |        |
| 336SG                | HELI-AG LLC                              | BOS      | 09/22/2011 |            |        |
| 336SG                | SCHUH ROGER                              | BOS      | 09/22/2011 |            |        |
| 336SG                | SCHUH ROGER                              | BOS      | 09/22/2011 |            |        |
| 3361S                | BURNS JOHN E                             | BOS      | 07/19/2011 |            |        |
| 3361S                | WALLIS WARREN                            |          |            |            |        |
| 3362C                | LOYD GLEN E                              | BOS      | 07/11/2011 |            |        |
| 3362C                | LOYD GLEN E                              | BOS      | 07/11/2011 |            |        |
| 3362C                | POHL CHRIS JOHN                          |          |            |            |        |
| 3362C                | POHL JOHNATHAN                           |          |            |            |        |
| 3362C                | POHL JOHNATHAN                           | BOS      | 07/11/2011 |            |        |
| 3363P                | HESTER RICHARD                           | BOS      | 07/13/2011 |            |        |
| 3363P                | HESTER RICHARD                           | BOS      | 09/16/2011 |            |        |
| 3363P                | THOMPSON KENNETH D ESTATE                |          |            |            |        |
| 337EP                | ARIZONA DEPARTMENT OF TRANSPORTATION     | S/A      | 08/15/2011 |            |        |
| 337EP                | ATP AIRCRAFT 4 LLC                       |          |            |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 337JB                | BANK OF UTAH TRUSTEE                | S/A      | 09/20/2011 |          |        |
| 337JB                | EMBRAER S A                         | BOS      | 09/20/2011 |          |        |
| 337JB                | JETBLUE AIRWAYS CORP                |          |            |          |        |
| 337JB                | JETBLUE AIRWAYS CORP                | S/A      | 09/20/2011 |          |        |
| 337KT                | AIRCRAFT PARTNER N337KT DST         | BOS      | 09/06/2011 |          |        |
| 337KT                | KAHOUN TOMAS                        |          |            |          |        |
| 337PS                | AIR SCAN INC                        | BOS      | 07/13/2011 |          |        |
| 337PS                | CREWS BILL R                        |          |            |          |        |
| 337PS                | MONTGOMERY AVIATION LTD             | REL      | 07/13/2011 |          |        |
| 337PS                | SANDY SPRING BANK                   |          |            |          |        |
| 337PS                | SANDY SPRING NATIONAL BANK          |          |            |          |        |
| 337RM                | INDY AIR SALES LLC                  | BOS      | 09/15/2011 |          |        |
| 337RM                | RUSKEY ROBERT A                     | BOS      | 09/15/2011 |          |        |
| 337RM                | WILLIS BRUCE                        |          |            |          |        |
| 337RM                | WILLIS BRUCE                        | BOS      | 09/15/2011 |          |        |
| 337RV                | GEORGE GARY D                       | BOS      | 09/06/2011 |          |        |
| 337RV                | JOHS ROBERT W                       |          |            |          |        |
| 337SV                | LILLIE RONALD E                     | BOS      | 07/07/2011 |          |        |
| 337SV                | LILLIE RONALD G                     | BOS      | 07/07/2011 |          |        |
| 337SV                | AIRCRAFT SALES LLC                  | BOS      | 07/26/2011 |          |        |
| 337SV                | HAMPTON VERNON                      |          |            |          |        |
| 337SV                | LILLIE RONALD G                     |          |            |          |        |
| 337SV                | HAMPTON AIRCRAFT SALES LLC          | BOS      | 09/15/2011 |          |        |
| 337SV                | HAMPTON AIRCRAFT SALES LLC          | BOS      | 09/15/2011 |          |        |
| 337SV                | LILLIE RONALD G                     |          |            |          |        |
| 337SV                | LILLIE RONALD G                     | BOS      | 09/15/2011 |          |        |
| 337WP                | DAVY ROBERT R                       | BOS      | 07/26/2011 |          |        |
| 337WP                | PEARL WILLIAM                       | BOS      | 07/26/2011 |          |        |
| 337WP                | SHAFFER ERLON R                     |          |            |          |        |
| 337WP                | SHAFFER ERLON R                     | BOS      | 07/26/2011 |          |        |
| 337WP                | PEARL WILLIAM                       | BOS      | 08/26/2011 |          |        |
| 337WP                | SHAFFER ERLON R                     |          |            |          |        |
| 33766                | CAIN WALTER L                       | BOS      | 07/19/2011 |          |        |
| 33766                | CAIN WALTER L                       | BOS      | 07/19/2011 |          |        |
| 33766                | WILCOX JIM M                        |          |            |          |        |
| 33766                | WILCOX JIM M                        | BOS      | 07/19/2011 |          |        |
| 3377A                | BULLER WIL D                        | BOS      | 08/24/2011 |          |        |
| 3377A                | NATVIG GERALD S                     |          |            |          |        |
| 3377U                | BOYLE PAMELA                        | BOS      | 08/24/2011 |          |        |
| 3377U                | PERGANDE DOYLE                      |          |            |          |        |
| 3377U                | THATCHER ROBERT                     |          |            |          |        |
| 3379X                | BANK OF AMERICA NA                  | REL      | 07/19/2011 |          |        |
| 3379X                | FRY WILLIAM                         |          |            |          |        |
| 3379X                | MBNA AMERICA (DELAWARE) NA          |          |            |          |        |
| 338B                 | MI-TRANSPORT (CJ) LLC               | BOS      | 08/02/2011 |          |        |
| 338B                 | NORTHERN AIR INC                    |          |            |          |        |
| 338FC                | GA CLAYTON COUNTY POLICE DEPARTMENT | BOS      | 09/08/2011 |          |        |
| 338FX                | BOMBARDIER AEROSPACE CORP           | BOS      | 07/28/2011 |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 338FX                | RETAIL BRAND ALLIANCE INC          | BOS      | 07/28/2011 |          |        |
| 338FX                | BOMBARDIER AEROSPACE CORP          | BOS      | 08/12/2011 |          |        |
| 338FX                | MILLENNIUM AVIATION LLC            |          |            |          |        |
| 338PH                | LIMA DELTA CO TRUSTEE              | BOS      | 08/01/2011 |          |        |
| 338PH                | DOTP LLC                           | REL      | 09/30/2011 |          |        |
| 338PH                | ORRSTOWN BANK                      |          |            |          |        |
| 3380M                | SKAGGS JAY D                       | BOS      | 08/01/2011 |          |        |
| 3380M                | SKAGGS SANDRA W                    |          |            |          |        |
| 3382Y                | CITIZENS BANK OF KANSAS NA         | REL      | 09/15/2011 |          |        |
| 3382Y                | PEACOCK CLINTON                    |          |            |          |        |
| 3382Y                | SYLVIA STATE BANK                  |          |            |          |        |
| 3383J                | BUIS ROGER                         | BOS      | 08/09/2011 |          |        |
| 3383J                | BUIS ROGER A                       | BOS      | 08/09/2011 |          |        |
| 3383J                | LIVINGSTON GREG                    | BOS      | 08/09/2011 |          |        |
| 3383J                | RED RIVER STATE BANK               | S/A      | 08/09/2011 |          |        |
| 3383J                | ROWE CHARLES M                     |          |            |          |        |
| 3383J                | ROWE CHARLES M                     | BOS      | 08/09/2011 |          |        |
| 3383J                | WARD LEWIS                         | BOS      | 08/09/2011 |          |        |
| 33867                | FCE CREDIT UNION                   | REL      | 07/14/2011 |          |        |
| 33867                | MAJOR DAVID W                      |          |            |          |        |
| 33867                | FCE CREDIT UNION                   | REL      | 08/31/2011 |          |        |
| 33867                | MAJOR DAVID W                      |          |            |          |        |
| 339CC                | CANAL AIR LLC                      | BOS      | 08/04/2011 |          |        |
| 339CC                | SIGNAL AVIATION LLC                |          |            |          |        |
| 339EC                | PADGETT STEVEN                     | BOS      | 08/11/2011 |          |        |
| 339EC                | TRAVIS JERRY E                     |          |            |          |        |
| 339ME                | BRANCH BANKING AND TRUST           | REL      | 09/08/2011 |          |        |
| 339ME                | CIRCLE K II INC                    |          |            |          |        |
| 339PH                | BERRY AVIATION INC                 | S/A      | 09/15/2011 |          |        |
| 339PH                | BERRY AVIATION INC                 | REL      | 09/15/2011 |          |        |
| 339PH                | BERRY AVIATION INC                 | REL      | 09/15/2011 |          |        |
| 339PH                | COMPASS BANK                       | S/A      | 09/15/2011 |          |        |
| 339PH                | SCOPE LEASING INC                  | REL      | 09/15/2011 |          |        |
| 339PH                | SCOPE LEASING INC                  | REL      | 09/15/2011 |          |        |
| 339QS                | CIT GROUP/EQUIPMENT FINANCING INC  | REL      | 07/26/2011 |          |        |
| 339QS                | LOGGANS SUSAN E                    |          |            |          |        |
| 339QS                | NETJETS SALES INC                  | BOS      | 07/26/2011 |          |        |
| 339QS                | WILMINGTON TRUST CO                | REL      | 07/26/2011 |          |        |
| 339QS                | WILMINGTON TRUST CO TRUSTEE        | BOS      | 07/26/2011 |          |        |
| 339QS                | WILMINGTON TRUST CO TRUSTEE        | REL      | 07/26/2011 |          |        |
| 339QS                | WINGS OF LOVE OF SOUTH FLORIDA LLC |          |            |          |        |
| 339QS                | NETJETS SALES INC                  | BOS      | 09/30/2011 |          |        |
| 339QS                | R J REYNOLDS TOBACCO CO            |          |            |          |        |
| 339RA                | HAWKER BEECHRAFT CORP              | BOS      | 09/29/2011 |          |        |
| 339RA                | UNIVERSAL HEALTH MANAGEMENT LLC    |          |            |          |        |
| 339WT                | TRAGER KENNETH C                   | BOS      | 09/26/2011 |          |        |
| 339WT                | WRIGHT JAMES F                     |          |            |          |        |
| 3390A                | WALDEN DAVID C TRUSTEE             | BOS      | 08/17/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 3390A                | WELSH WALDEN KAY E TRUSTEE       | BOS      | 08/17/2011 |            |        |
| 33901                | LUCCI GIACINTO A                 | BOS      | 08/11/2011 |            |        |
| 33901                | SYNDROME FIGHTERS INC            |          |            |            |        |
| 33901                | SYNDROME FIGHTERS INC            | BOS      | 08/11/2011 |            |        |
| 33901                | WINN JOHNIE A                    |          |            |            |        |
| 3392M                | BROOKS ERNEST M                  | REL      | 08/18/2011 |            |        |
| 3392M                | FIRST NATIONAL BANK ALASKA       |          |            |            |        |
| 3392M                | OWENS GARY R                     |          |            |            |        |
| 3392R                | PLATH PHILIP C                   | BOS      | 07/20/2011 |            |        |
| 3392R                | SALIDAL LLC                      |          |            |            |        |
| 3393R                | CLINE WESLEY                     | BOS      | 08/15/2011 |            |        |
| 3393R                | TROPICAL AIR LEASE LLC           |          |            |            |        |
| 3394V                | LEESON WALTOR KENT               | BOS      | 08/30/2011 |            |        |
| 3394V                | MATHIS MICHAEL W                 |          |            |            |        |
| 3396C                | JARMAN CHRIS                     | BOS      | 04/19/2011 | 09/29/2011 | D      |
| 3396C                | MCLLENAGHAN ALVIN N              |          |            | 09/29/2011 | D      |
| 3396C                | MCLLENAGHAN ALVIN N              | BOS      | 08/29/2011 |            |        |
| 3396C                | REID DARREL                      |          |            |            |        |
| 3396C                | REID STACEY                      |          |            |            |        |
| 3396Z                | LINGO JAMES B                    | BOS      | 08/02/2011 |            |        |
| 3396Z                | LINGO MICHAEL A                  |          |            |            |        |
| 34BK                 | AIR MAX PATROL LLC               | BOS      | 08/26/2011 |            |        |
| 34BK                 | SCUD RUNNER LLC                  |          |            |            |        |
| 34BV                 | OVERHOLTZER MARK S               | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 34BV                 | SCOTT ROBERT D                   |          |            | 08/29/2011 | C      |
| 34CM                 | SECURITY STATE BANK              | S/A      | 08/18/2011 |            |        |
| 34CM                 | SKY AVIATION CORP                |          |            |            |        |
| 34EJ                 | A & M AVIATION LLC               | REL      | 07/15/2011 |            |        |
| 34EJ                 | A&M AVIATION LLC                 | BOS      | 07/15/2011 |            |        |
| 34EJ                 | INTEGRATED AVIATION SERVICES INC |          |            |            |        |
| 34EJ                 | SOVEREIGN BANK                   | REL      | 07/15/2011 |            |        |
| 34KA                 | LANG RONALD J                    | BOS      | 07/05/2011 |            |        |
| 34KA                 | VAN NATTA AVIATION LLC           |          |            |            |        |
| 34KA                 | LANG ROBERT J                    | BOS      | 08/10/2011 |            |        |
| 34KA                 | VAN NATTA AVIATION LLC           |          |            |            |        |
| 34KA                 | DEAN MICHAEL J                   | BOS      | 08/16/2011 |            |        |
| 34KA                 | DEAN MICHAEL J                   | BOS      | 08/16/2011 |            |        |
| 34KA                 | DEAN MICHAEL J                   | BOS      | 08/16/2011 |            |        |
| 34KA                 | LANG ROBERT J                    | BOS      | 08/16/2011 |            |        |
| 34KA                 | VAN NATTA AVIATION LLC           | BOS      | 08/16/2011 |            |        |
| 34KA                 | VAN NATTA AVIATION LLC           | BOS      | 08/16/2011 |            |        |
| 34KA                 | VAN NATTA AVIATION LLC           | BOS      | 08/16/2011 |            |        |
| 34KA                 | DEAN MICHAEL J                   | BOS      | 09/15/2011 |            |        |
| 34KA                 | LANG RONALD J                    | BOS      | 09/15/2011 |            |        |
| 34KA                 | VAN NATTA AVIATION LLC           |          |            |            |        |
| 34KA                 | VAN NATTA AVIATION LLC           | BOS      | 09/15/2011 |            |        |
| 34KA                 | VAN NATTA TODD                   |          |            |            |        |
| 34L                  | BRUTGER WAYNE A                  | BOS      | 07/12/2011 |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 34L                  | RANNEY JEFFREY A                   | BOS      | 07/12/2011 |          |        |
| 34LA                 | COOK GAVIN B TRUSTEE               | BOS      | 09/02/2011 |          |        |
| 34LA                 | VAUGHN GOOD OIL CO LLC             |          |            |          |        |
| 34MS                 | AMERICAN EUROCOPTER CORP           | BOS      | 09/07/2011 |          |        |
| 34MS                 | CORPORATE HELICOPTERS OF SAN DIEGO |          |            |          |        |
| 34MS                 | CORPORATE HELICOPTERS OF SAN DIEGO | BOS      | 09/07/2011 |          |        |
| 34MS                 | FLYING CARTER LLC                  |          |            |          |        |
| 34MS                 | SHIER AVIATION CORP                |          |            |          |        |
| 34MS                 | SHIER AVIATION CORP                | BOS      | 09/07/2011 |          |        |
| 34WW                 | BUSEY BANK                         | REL      | 09/12/2011 |          |        |
| 34WW                 | HK AVIATION LLC                    |          |            |          |        |
| 34YN                 | PONCIROLI DONALD L                 | BOS      | 07/19/2011 |          |        |
| 34YN                 | WOOLRICH BRENDAN C                 |          |            |          |        |
| 34YN                 | PONCIROLI DONALD L                 | BOS      | 08/30/2011 |          |        |
| 34YN                 | WOOLRICH BRENDAN C                 |          |            |          |        |
| 340AC                | BANK OF AMERICA NA                 | S/A      | 09/22/2011 |          |        |
| 340AC                | HOLT DAVID F                       | BOS      | 09/22/2011 |          |        |
| 340AC                | MAJOR TRAVIS S                     |          |            |          |        |
| 340AC                | MAJOR TRAVIS S                     | S/A      | 09/22/2011 |          |        |
| 340CT                | MCLAIN AVIATION LLC                | BOS      | 09/12/2011 |          |        |
| 340CT                | PLUCK AIR LLC                      |          |            |          |        |
| 340FX                | BANK OF AMERICA NA                 | BOS      | 07/13/2011 |          |        |
| 340FX                | BANK OF AMERICA NA                 | REP      | 07/13/2011 |          |        |
| 340FX                | BANK OF AMERICA NA                 | BOS      | 07/13/2011 |          |        |
| 340FX                | BANK OF AMERICA NA                 | REL      | 07/13/2011 |          |        |
| 340FX                | BANK OF AMERICA NA                 | REL      | 07/13/2011 |          |        |
| 340FX                | BANK OF AMERICA NA                 | REP      | 07/13/2011 |          |        |
| 340FX                | BOMBARDIER AEROSPACE CORP          | BOS      | 07/13/2011 |          |        |
| 340FX                | BOMBARDIER AEROSPACE CORP          | BOS      | 07/13/2011 |          |        |
| 340FX                | BOMBARDIER AEROSPACE CORP          | BOS      | 09/23/2011 |          |        |
| 340FX                | BOMBARDIER AEROSPACE CORP          | BOS      | 09/23/2011 |          |        |
| 340FX                | LACERTE JOYCE S                    | BOS      | 09/23/2011 |          |        |
| 340FX                | LACERTE LAWRENCE                   |          |            |          |        |
| 340FX                | WORLDWIDE EXECUTIVE AVIATION INC   | BOS      | 09/23/2011 |          |        |
| 340GW                | MARINE TRANSPORTATION SERVICES INC | REL      | 07/07/2011 |          |        |
| 340GW                | MARINE TRANSPORTATION SERVICES INC | BOS      | 07/07/2011 |          |        |
| 340GW                | SCOPE LEASING INC                  | S/A      | 07/07/2011 |          |        |
| 340GW                | TOMS AIRCRAFT MAINTENANCE INC      |          |            |          |        |
| 340GW                | TOMS AIRCRAFT MAINTENANCE INC      | BOS      | 07/07/2011 |          |        |
| 340GW                | SCOPE LEASING INC                  | REL      | 08/03/2011 |          |        |
| 340GW                | TOMS AIRCRAFT MAINTENANCE INC      |          |            |          |        |
| 340LM                | ACME LIGHTING INC                  | S/A      | 09/26/2011 |          |        |
| 340LM                | CASTLE AIR 340 LLC                 |          |            |          |        |
| 340LM                | NEWBRIDGE BANK MAYFAIR OFFICE      |          |            |          |        |
| 340MG                | FLYING TIGER LLC                   | BOS      | 08/30/2011 |          |        |
| 340MG                | N340MG LLC                         |          |            |          |        |
| 340MG                | SALAR FLIGHT LLC                   |          |            |          |        |
| 340MG                | FIRST-CITIZENS BANK & TRUST CO     | REL      | 08/31/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 340MG                | FLYING TIGER LLC                          | REL      | 08/31/2011 |            |        |
| 340MG                | FIRST CITIZENS BANK AND TRUST CO          | REL      | 09/27/2011 |            |        |
| 340MG                | FLYING TIGER LLC                          |          |            |            |        |
| 340PH                | DOTP LLC                                  | REL      | 09/30/2011 |            |        |
| 340PH                | ORRSTOWN BANK                             |          |            |            |        |
| 340PT                | ALLIED FIRST BANK                         | S/A      | 07/11/2011 |            |        |
| 340PT                | MACH AIR LLC                              |          |            |            |        |
| 340QS                | DITTO AVIATION INC                        | BOS      | 07/07/2011 |            |        |
| 340QS                | J M AVIATION INC                          |          |            |            |        |
| 340QS                | MADISON AVIATION SERVICES INC             |          |            |            |        |
| 340QS                | NETJETS SALES INC                         |          |            |            |        |
| 340RR                | CASTORENA FILIMON                         | BOS      | 09/26/2011 |            |        |
| 340RR                | CUSTOM DATA ENGINEERING                   |          |            |            |        |
| 340SB                | FALCON AVIATION LLC                       | BOS      | 09/16/2011 |            |        |
| 340SB                | J R HELICOPTERS LEASING LLC               |          |            |            |        |
| 340SE                | BIG NORTHERN CO LLC                       | REL      | 07/28/2011 |            |        |
| 340SE                | BIG NORTHERN CO LLC                       | REL      | 07/28/2011 |            |        |
| 340SE                | JPMORGAN CHASE BANK NA                    |          |            |            |        |
| 340SE                | JPMORGAN CHASE BANK NA                    | REL      | 07/28/2011 |            |        |
| 340SE                | NBD BANK                                  |          |            |            |        |
| 340SE                | NBD BANK                                  | REL      | 07/28/2011 |            |        |
| 340W                 | ALCA AVIONICS INC                         | REL      | 07/20/2011 |            |        |
| 340W                 | N340W AND MAYTE GRECO-WINGS INTERNATIONAL |          |            |            |        |
| 3400F                | ROBBINS DALE R                            | BOS      | 09/26/2011 |            |        |
| 3400F                | ROBBINS DALE R TRUSTEE                    |          |            |            |        |
| 3400F                | ROBBINS SAUNDRA J                         |          |            |            |        |
| 3400F                | ROBBINS SAUNDRA J TRUSTEE                 |          |            |            |        |
| 3400F                | WILSON GINA D                             |          |            |            |        |
| 3400F                | WILSON JEFFREY BRENT                      |          |            |            |        |
| 34016                | JOHNSON TERRY L                           | BOS      | 09/13/2011 |            |        |
| 34016                | MINDY JAMES A                             |          |            |            |        |
| 34029                | ESTES AVIATION LLC                        | BOS      | 07/08/2011 | 08/25/2011 | D      |
| 34029                | COX AVIATION SERVICES INC                 | BOS      | 08/04/2011 |            |        |
| 34029                | ESTES AVIATION LLC                        |          |            |            |        |
| 34029                | ESTES AVIATION LLC                        | BOS      | 09/09/2011 |            |        |
| 34029                | HARAWAY WILLIAM J                         |          |            |            |        |
| 3405J                | ENGELS CHARLES                            | BOS      | 09/26/2011 |            |        |
| 3405J                | TARPLEY BILL F                            |          |            |            |        |
| 34081                | HORIZON BANK                              | REL      | 07/27/2011 |            |        |
| 34081                | MORCOM AVIATION SERVICES INC              |          |            |            |        |
| 34081                | WASHINGTON FEDERAL                        |          |            |            |        |
| 34081                | FOUR SEASONS AVIATION INC                 | BOS      | 09/12/2011 |            |        |
| 34081                | MORCOM AVIATION SERVICES INC              |          |            |            |        |
| 34081                | REGAL AIR                                 |          |            |            |        |
| 34084                | BOMER BARRY L                             | BOS      | 09/20/2011 |            |        |
| 34084                | HAMMONS JOHN M                            |          |            |            |        |
| 341CS                | CITATIONSHARES SALES INC                  | BOS      | 07/22/2011 |            |        |
| 341CS                | KENNY G INC                               |          |            |            |        |



| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 341CS                | CITATIONSHARES SALES INC       | BOS      | 08/01/2011 |          |        |
| 341CS                | HOFFMAN AVIATION LLC           |          |            |          |        |
| 341CS                | BLITMAN BUILDING CORP          | BOS      | 08/02/2011 |          |        |
| 341CS                | BLITMAN BUILDING CORP          | REL      | 08/02/2011 |          |        |
| 341CS                | CESSNA FINANCE CORP            |          |            |          |        |
| 341CS                | CITATIONSHARES SALES INC       | BOS      | 08/02/2011 |          |        |
| 341CS                | CITATIONSHARES SALES INC       | BOS      | 08/19/2011 |          |        |
| 341CS                | CITATIONSHARES SALES INC       | BOS      | 08/19/2011 |          |        |
| 341CS                | FULTON AIR LLC                 |          |            |          |        |
| 341CS                | LINNEMAN PETER                 | BOS      | 08/19/2011 |          |        |
| 341MK                | FLORAZ LLC                     | BOS      | 09/07/2011 |          |        |
| 341MK                | FLORAZ LLC                     | BOS      | 09/07/2011 |          |        |
| 341MK                | FLORAZ SN10607LLC              | BOS      | 09/07/2011 |          |        |
| 341MK                | FLORAZ SN10607LLC              | BOS      | 09/07/2011 |          |        |
| 341MK                | KELLY JOSEPH F                 |          |            |          |        |
| 341MK                | KELLY JOSEPH F                 | BOS      | 09/07/2011 |          |        |
| 341MK                | KELLY SHARON A                 |          |            |          |        |
| 341MK                | KELLY SHARON A                 | BOS      | 09/07/2011 |          |        |
| 341MK                | FLORAZ LLC                     | BOS      | 09/12/2011 |          |        |
| 341MK                | FLORAZ SN10607LLC              |          |            |          |        |
| 341MK                | KELLY JOSEPH F                 |          |            |          |        |
| 341MK                | KELLY SHARON A                 |          |            |          |        |
| 3410Z                | GREEN CAROL C                  | BOS      | 09/20/2011 |          |        |
| 3410Z                | SMITH WALTER E JR              |          |            |          |        |
| 3410Z                | STONE J BARTLEY                |          |            |          |        |
| 3411N                | COMPASS BANK                   | REL      | 07/06/2011 |          |        |
| 3411N                | FIDELITY BANK NA               |          |            |          |        |
| 3411N                | LANEY SAM                      |          |            |          |        |
| 3411N                | RONALBARSON                    |          |            |          |        |
| 3411N                | FOSTER DAVID S                 | BOS      | 07/29/2011 |          |        |
| 3411N                | POCKRUS JERRY D                |          |            |          |        |
| 34114                | FORE CURTIS                    | BOS      | 07/19/2011 |          |        |
| 34114                | FORE GARY D                    |          |            |          |        |
| 3416C                | CESSNA EMPLOYEES CREDIT UNION  | S/A      | 07/22/2011 |          |        |
| 3416C                | HUCKINS GREGORY L              | BOS      | 07/22/2011 |          |        |
| 3416C                | TOBIAS AARON                   | S/A      | 07/22/2011 |          |        |
| 3416C                | TOBIAS AARON C TRUSTEE         | BOS      | 07/22/2011 |          |        |
| 3416C                | TOBIAS AARON TRUSTEE           | S/A      | 07/22/2011 |          |        |
| 3416C                | TOBIAS KIMBERLY                |          |            |          |        |
| 3416C                | TOBIAS KIMBERLY L TRUSTEE      | BOS      | 07/22/2011 |          |        |
| 3416C                | TOBIAS KIMBERLY TRUSTEE        | S/A      | 07/22/2011 |          |        |
| 3416E                | BROWNSVILLE DEPOSIT BANK       | REL      | 08/31/2011 |          |        |
| 3416E                | J & C ENTERPRISES AVIATION INC | BOS      | 08/31/2011 |          |        |
| 3416E                | WOOD W L                       |          |            |          |        |
| 3416E                | WOOD W L                       | REL      | 08/31/2011 |          |        |
| 3418H                | PRATT JOE                      | BOS      | 09/21/2011 |          |        |
| 3418H                | VAN HORN MITCHELL E            |          |            |          |        |
| 34193                | GOOSE BOTTOM AVIATION LLC      | BOS      | 09/22/2011 |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |          |        |
| 34193                | SIDECO MACHINE & TOOL        | BOS      | 09/22/2011 |          |        |
| 34193                | SMITH GEORGE                 |          |            |          |        |
| 342CS                | CITATIONSHARES SALES INC     | BOS      | 08/19/2011 |          |        |
| 342CS                | CITATIONSHARES SALES INC     | BOS      | 08/19/2011 |          |        |
| 342CS                | FULTON AIR LLC               |          |            |          |        |
| 342CS                | LINNEMAN PETER               | BOS      | 08/19/2011 |          |        |
| 342PA                | CYBERGATE NEVADA LLC         | BOS      | 08/04/2011 |          |        |
| 342PA                | 342 AIRFRAME ACQUISITION LLC |          |            |          |        |
| 342PC                | HARMAN DENNIS L              | BOS      | 07/28/2011 |          |        |
| 342PC                | HARMAN DONNA L               |          |            |          |        |
| 342PC                | IRWIN PAUL M                 |          |            |          |        |
| 342PC                | HARMAN DENNIS L              | BOS      | 07/29/2011 |          |        |
| 342PC                | HARMAN DONNA L               |          |            |          |        |
| 342PC                | IRWIN PAUL M                 |          |            |          |        |
| 3420Q                | BANK OF AMERICA NA           | REP      | 07/20/2011 |          |        |
| 3420Q                | BORDERS JOHN                 |          |            |          |        |
| 3420Q                | MBNA AMERICA (DELAWARE NA)   |          |            |          |        |
| 3420Q                | BANK OF AMERICA NA           | REP      | 08/16/2011 |          |        |
| 3420Q                | BORDERS JOHN                 |          |            |          |        |
| 3420Q                | MBNA AMERICA (DELAWARE) NA   |          |            |          |        |
| 3421N                | LOFTIN MARTHA H              | BOS      | 08/12/2011 |          |        |
| 3421N                | LOFTIN PHILIP L              |          |            |          |        |
| 3421R                | ALAN DINEHART DC INC         | BOS      | 09/12/2011 |          |        |
| 3421R                | DIEZ DE PINOS CARLOS H       |          |            |          |        |
| 3421V                | AC LEASING LLC               | BOS      | 09/12/2011 |          |        |
| 3421V                | INTERNATIONAL AEROLEASE INC  |          |            |          |        |
| 3421W                | WILDA DOUGLAS                | BOS      | 07/01/2011 |          |        |
| 3421W                | WINGS OF HOPE                |          |            |          |        |
| 3421W                | ILLEGIBLE                    | BOS      | 08/15/2011 |          |        |
| 3421W                | WILDA DOUGLAS                |          |            |          |        |
| 3421W                | WILDA DOUGLAS                | BOS      | 08/15/2011 |          |        |
| 3421W                | WINGS OF HOPE                |          |            |          |        |
| 3421W                | WINGS OF HOPE                | BOS      | 08/15/2011 |          |        |
| 3421W                | WILDA DOUGLAS                | BOS      | 09/16/2011 |          |        |
| 3421W                | WINGS OF HOPE                |          |            |          |        |
| 34226                | COOK BRUCE A                 | BOS      | 09/15/2011 |          |        |
| 34226                | GIRARDET MARC                |          |            |          |        |
| 3423R                | BUHLEIER BIRGIT M            | BOS      | 08/15/2011 |          |        |
| 3423R                | JARMAN REED                  |          |            |          |        |
| 3423R                | MARSHALL GREG J              |          |            |          |        |
| 3425X                | DUNKERLY DONALD M ESTATE     | BOS      | 09/21/2011 |          |        |
| 3425X                | STEWART MICHAEL M            |          |            |          |        |
| 3426D                | CHANDLER RONALD L            | REL      | 09/27/2011 |          |        |
| 3426D                | CHANDLER RONALD L            | BOS      | 09/27/2011 |          |        |
| 3426D                | GAITHER TIMOTHY A            |          |            |          |        |
| 3426D                | UMB BANK                     | REL      | 09/27/2011 |          |        |
| 3426D                | CHANDLER RONALD L            | BOS      | 09/30/2011 |          |        |
| 3426D                | GAITHER TIMOTHY A            |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 34282                | OH AIRCRAFT I-21 L L C               | S/A      | 09/29/2011 |            |        |
| 34282                | PK AIRFINANCE US INC                 |          |            |            |        |
| 34282                | WELL FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 3429A                | BARKER JACK L                        | BOS      | 09/09/2011 |            |        |
| 3429A                | SAVOLD NICHOLAS R                    |          |            |            |        |
| 343AA                | ARTIC AIR SERVICE INC                | S/A      | 09/29/2011 |            |        |
| 343AA                | GENERAL ELECTRIC CAPITAL CORP        | REL      | 09/29/2011 |            |        |
| 343AA                | PEOPLES CAPITAL AND LEASING CORP     | S/A      | 09/29/2011 |            |        |
| 343AB                | AIR GLACIER LLC                      | REL      | 08/23/2011 |            |        |
| 343AB                | AIR GLACIER LLC                      | BOS      | 08/23/2011 |            |        |
| 343AB                | ELLINGSON CRAIG E                    |          |            |            |        |
| 343AB                | ELLINGSON CRAIG E                    | S/A      | 08/23/2011 |            |        |
| 343AB                | SALEM FIVE CENTS SAVINGS BANK        |          |            |            |        |
| 343AB                | SALEM FIVE CENTS SAVINGS BANK        | REL      | 08/23/2011 |            |        |
| 343BB                | BARROW ROBERT W                      | BOS      | 09/22/2011 |            |        |
| 343BB                | BRAZILL WOOD T                       |          |            |            |        |
| 343E                 | ILLEGIBLE                            | BOS      | 09/20/2011 |            |        |
| 343E                 | MORE SAND CO INC                     |          |            |            |        |
| 343E                 | PIETSCH WARREN A                     |          |            |            |        |
| 343FT                | TALBERT BILLY LEA                    | BOS      | 07/26/2011 |            |        |
| 3430E                | CLOR KENT                            | BOS      | 09/08/2011 |            |        |
| 3430E                | SHEA FRANCIS W                       |          |            |            |        |
| 3435C                | BELL LORRAINE A ESTATE               | BOS      | 09/09/2011 |            |        |
| 3435C                | HARTER HOLDINGS LLC                  |          |            |            |        |
| 3435E                | GATEWAY AVIATION                     | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 3435E                | PEDERSEN KEVIN J                     |          |            | 09/27/2011 | C      |
| 34351                | MOONSHINE AVIATION LLC               | BOS      | 09/28/2011 |            |        |
| 34351                | SAHAKIAN JOSEPH K JR                 |          |            |            |        |
| 3436F                | BJW AVIONICS LLC                     | BOS      | 07/21/2011 |            |        |
| 3436F                | VECTORWING LLC                       |          |            |            |        |
| 3436R                | BRIGHT REGER LTD                     | BOS      | 07/19/2011 |            |        |
| 3436R                | BRIGHT WILLIAM MICHAEL               |          |            |            |        |
| 34364                | HANEY ROBERT F                       | BOS      | 08/03/2011 |            |        |
| 34364                | HANEY ROBERT F ESTATE                |          |            |            |        |
| 34364                | ROBERTS AIRCRAFT CO                  |          |            |            |        |
| 3437F                | HAMITER AVIATION                     | BOS      | 08/10/2011 |            |        |
| 3437F                | VAUGHN DANNY                         |          |            |            |        |
| 344AS                | AERSALE INC                          | BOS      | 09/27/2011 |            |        |
| 344AS                | AERSALE 24423 LLC                    |          |            |            |        |
| 344DC                | CROSSWIND LEASING LLC                | BOS      | 08/01/2011 |            |        |
| 344DC                | REEVES HELICOPTER LLC                |          |            |            |        |
| 344HP                | DORR AVIATION CREDIT CORP LLC        | REL      | 09/14/2011 |            |        |
| 344HP                | EAGLEMARK SAVINGS BANK               |          |            |            |        |
| 344HP                | HARLEY-DAVIDSON CREDIT CORP          |          |            |            |        |
| 344HP                | INDIANHEAD AVIATION INC              |          |            |            |        |
| 3440A                | MAX DEATON AUTOMOBILES               | BOS      | 07/06/2011 |            |        |
| 3440A                | MDA INC                              |          |            |            |        |
| 3440A                | SKILLEN ROBERT S                     |          |            |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 34407                | KRAJEC JIM                                    | BOS      | 07/20/2011 |          |        |
| 34407                | KRAJEC SHARON                                 |          |            |          |        |
| 34407                | WIMBERLY EQUIPMENT INC                        |          |            |          |        |
| 34423                | BANK OF AMERICA NA                            | BOS      | 08/10/2011 |          |        |
| 34423                | BANK OF AMERICA NA                            | REP      | 08/10/2011 |          |        |
| 34423                | BANK OF AMERICA NA                            | REL      | 08/10/2011 |          |        |
| 34423                | KINION TIMOTHY                                |          |            |          |        |
| 34423                | KINION TIMOTHY                                | REP      | 08/10/2011 |          |        |
| 34423                | KINION VENEYYA                                |          |            |          |        |
| 34423                | KINION VENEYYA                                | REL      | 08/10/2011 |          |        |
| 34423                | PEAK AVIATION CENTER INC                      | BOS      | 08/10/2011 |          |        |
| 34426                | GARY G KIRKLAND INC                           | BOS      | 09/27/2011 |          |        |
| 34426                | KIRKLAND GARY G                               |          |            |          |        |
| 3443H                | ADVANCIAL FEDERAL CREDIT UNION                | S/A      | 08/18/2011 |          |        |
| 3443H                | GREEN MARIBETH                                |          |            |          |        |
| 3443H                | GREEN RICHARD                                 |          |            |          |        |
| 3443Y                | CACY A BROOKE                                 | BOS      | 08/22/2011 |          |        |
| 3443Y                | TURNER NATHAN D                               |          |            |          |        |
| 3444B                | ALLIANCE AIR PARTS INC                        | BOS      | 07/26/2011 |          |        |
| 3444B                | FIGG TRANSPORTATION INC                       |          |            |          |        |
| 3444B                | CEF FUNDING II LLC                            | REL      | 07/27/2011 |          |        |
| 3444B                | EDISON ASSET SECURITIZATION LLC               |          |            |          |        |
| 3444B                | GENERAL ELECTRIC CAPITAL CORP                 |          |            |          |        |
| 3448C                | PETERSON DALE CARL ESTATE                     | BOS      | 09/06/2011 |          |        |
| 3448C                | PETERSON LYNETTE RAE                          |          |            |          |        |
| 3448Y                | FOWLER ANDY D                                 | BOS      | 07/01/2011 |          |        |
| 3448Y                | MTDC LLC                                      | BOS      | 07/01/2011 |          |        |
| 3448Y                | STANCIL ENTERPRISES INC                       | BOS      | 07/01/2011 |          |        |
| 3448Y                | STANCIL ENTERPRISES INC                       | BOS      | 07/01/2011 |          |        |
| 34491                | BENNETTS ROVING WELDER INC                    | BOS      | 08/26/2011 |          |        |
| 34491                | SKYKING AVIATORS LLC                          |          |            |          |        |
| 345AV                | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | REL      | 07/12/2011 |          |        |
| 345AV                | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 07/12/2011 |          |        |
| 345AV                | AIRCOL 20                                     | S/A      | 07/12/2011 |          |        |
| 345AV                | AIRCOL 20                                     | S/A      | 07/12/2011 |          |        |
| 345AV                | AIRCOL 20                                     | REL      | 07/12/2011 |          |        |
| 345AV                | NATIXIS TRUSTEE                               | REL      | 07/12/2011 |          |        |
| 345AV                | NATIXIS TRUSTEE                               | S/A      | 07/12/2011 |          |        |
| 345AV                | WILMINGTON TRUST CO TRUSTEE                   | S/A      | 07/12/2011 |          |        |
| 345AV                | WILMINGTON TRUST CO TRUSTEE                   | REL      | 07/12/2011 |          |        |
| 345AV                | WILMINGTON TRUST CO TRUSTEE                   | S/A      | 07/12/2011 |          |        |
| 345BK                | B B AIR LLC                                   | BOS      | 08/10/2011 |          |        |
| 345BK                | JET ASSET SOLUTIONS LLC                       | BOS      | 08/10/2011 |          |        |
| 345BK                | JET ASSET SOLUTIONS LLC                       | BOS      | 08/10/2011 |          |        |
| 345BK                | 340 AVIATION LLC                              | BOS      | 08/10/2011 |          |        |
| 345BM                | CORAL SANDS LLC                               | S/A      | 08/05/2011 |          |        |
| 345BM                | MILLER AVIATION INC                           |          |            |          |        |
| 345DG                | FIRST TENNESSEE BANK NA                       | REL      | 08/03/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 345DG                | GAF HOLDINGS INC                      | S/A      | 08/03/2011 |          |        |
| 345DG                | GAF HOLDINGS INC                      | REL      | 08/03/2011 |          |        |
| 345DG                | PNC EQUIPMENT FINANCE LLC             | S/A      | 08/03/2011 |          |        |
| 345DW                | DORMAN JOSEPH W                       | BOS      | 08/30/2011 |          |        |
| 345DW                | KAA CORP                              |          |            |          |        |
| 345HU                | SALEM FIVE CENTS SAVINGS BANK         | REL      | 07/01/2011 |          |        |
| 345HU                | SHAFER ILENE J                        | BOS      | 07/01/2011 |          |        |
| 345HU                | SHAFER ILENE J                        | REL      | 07/01/2011 |          |        |
| 345HU                | SHAFER KEITH G                        |          |            |          |        |
| 345HU                | SHAFER KEITH G                        | BOS      | 07/01/2011 |          |        |
| 345HU                | VAZQUEZ ALFONSO M                     |          |            |          |        |
| 345LC                | L&L LEASING V LLC                     | REL      | 07/15/2011 |          |        |
| 345LC                | SENTIENT FLIGHT GROUP LLC             |          |            |          |        |
| 345MM                | HODGE AIRCRAFT HOLDINGS 1 LLC         | BOS      | 08/12/2011 |          |        |
| 345MM                | JONES ROBERT W                        |          |            |          |        |
| 345RK                | CESSNA FINANCE CORP                   | REL      | 09/23/2011 |          |        |
| 345RK                | DE WERD CAPITAL PARTNERS LLC          | BOS      | 09/23/2011 |          |        |
| 345RK                | DUNHAM KEIKO E                        | REL      | 09/23/2011 |          |        |
| 345RK                | DUNHAM KEIKO E                        | BOS      | 09/23/2011 |          |        |
| 345RK                | DUNHAM ROGER C                        |          |            |          |        |
| 345RK                | DUNHAM ROGER C                        | REL      | 09/23/2011 |          |        |
| 345SD                | COMPASS ROSE LLC                      | BOS      | 08/03/2011 |          |        |
| 345SD                | EASTERN SHORE HELICOPTERS INC         |          |            |          |        |
| 345T                 | BOBSKY LLC                            | BOS      | 08/26/2011 |          |        |
| 345T                 | BOBSKY LLC                            | BOS      | 08/26/2011 |          |        |
| 345T                 | BOBSKY LLC                            | BOS      | 08/26/2011 |          |        |
| 345T                 | CLIMAX AIR1 LLC                       | BOS      | 08/26/2011 |          |        |
| 345T                 | SUNCOAST AIR CARGO LLC                | BOS      | 08/26/2011 |          |        |
| 345T                 | SUNCOAST AIR CARGO LLC                | BOS      | 08/26/2011 |          |        |
| 345UP                | SNC HELOISE FINANCE 4-MSN 37867       | S/A      | 07/08/2011 |          |        |
| 345UP                | SNC HELOISE FINANCE 4-MSN 37867       | S/A      | 07/08/2011 |          |        |
| 345UP                | SNC HELOISE FINANCE 4-MSN 37867       | BOS      | 07/08/2011 |          |        |
| 345UP                | SNC HELOISE FINANCE 4-MSN 37867       | S/A      | 07/08/2011 |          |        |
| 345UP                | UNITED PARCEL SERVICE CO              | BOS      | 07/08/2011 |          |        |
| 345UP                | UNITED PARCEL SERVICE CO              | S/A      | 07/08/2011 |          |        |
| 345UP                | UNITED PARCEL SERVICE CO              | S/A      | 07/08/2011 |          |        |
| 345UP                | UNITED PARCEL SERVICE CO              | S/A      | 07/08/2011 |          |        |
| 345UP                | UNITED PARCEL SERVICE CO              | S/A      | 07/08/2011 |          |        |
| 345UP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/08/2011 |          |        |
| 345UP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/08/2011 |          |        |
| 3450F                | MISSOURI AVIATION INC                 | BOS      | 09/14/2011 |          |        |
| 3450F                | MISSOURI AVIATION INC                 | BOS      | 09/14/2011 |          |        |
| 3450F                | PEELER MAX H                          |          |            |          |        |
| 3450F                | PEELER MAX H                          | BOS      | 09/14/2011 |          |        |
| 3450F                | PEELER ROBERTA S                      | BOS      | 09/14/2011 |          |        |
| 3450F                | PEELER ROBERTA S                      | BOS      | 09/14/2011 |          |        |
| 3450V                | FIELD LES T                           | BOS      | 09/07/2011 |          |        |
| 3450V                | MCCORMICK AIR REPAIR INC              |          |            |          |        |
| 3450V                | RYAN KATHRYN M                        |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 34506                | BANK OF AMERICA                       | REL      | 08/30/2011 |          |        |
| 34506                | BANK OF AMERICA NA                    |          |            |          |        |
| 34506                | EMBREE DAVID G                        |          |            |          |        |
| 34506                | CHIAPPE EUGENE                        | BOS      | 09/08/2011 |          |        |
| 34506                | EMBREE DAVID                          |          |            |          |        |
| 3452R                | WALKER STEPHEN E                      | BOS      | 09/21/2011 |          |        |
| 3452R                | ZELSNACK ANTHONY J                    |          |            |          |        |
| 34524                | WILLIAMSON ERIN A                     | CRT      | 07/29/2011 |          |        |
| 34524                | WILLIAMSON JAMES M                    |          |            |          |        |
| 34524                | WILLIAMSON JAMES M                    | BOS      | 07/29/2011 |          |        |
| 34524                | WILLIAMSON JAMES M                    | BOS      | 07/29/2011 |          |        |
| 34524                | WILLIAMSON ERIN A ESTATE              |          |            |          |        |
| 34544                | ANDERSON JANIS L                      | BOS      | 07/13/2011 |          |        |
| 34544                | ANDERSON JANIS L                      | BOS      | 07/13/2011 |          |        |
| 34544                | ANDERSON THOMAS C                     |          |            |          |        |
| 34544                | ANDERSON THOMAS C                     | BOS      | 07/13/2011 |          |        |
| 34544                | HICKSON KIMBERLY A                    |          |            |          |        |
| 34544                | HICKSON KIMBERLY A                    | BOS      | 07/13/2011 |          |        |
| 34544                | HICKSON THOMAS D                      |          |            |          |        |
| 34544                | HICKSON THOMAS D                      | BOS      | 07/13/2011 |          |        |
| 3456G                | GLORIOSO VINCENT A JR                 | BOS      | 08/23/2011 |          |        |
| 3456G                | LITTLE FRANK E JR ESTATE              |          |            |          |        |
| 3456G                | REEVES LEE                            |          |            |          |        |
| 346PE                | EASTON ALAN                           | BOS      | 09/27/2011 |          |        |
| 346PE                | EASTON ALAN                           | BOS      | 09/27/2011 |          |        |
| 346PE                | EASTON GILBERT                        | BOS      | 09/27/2011 |          |        |
| 346PE                | M-BIRD LLC                            | BOS      | 09/27/2011 |          |        |
| 346TP                | AIRCRAFT SOLUTIONS LUX VIII SARL      | BOS      | 08/11/2011 |          |        |
| 346TP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 346UP                | BOEING CO                             | BOS      | 07/28/2011 |          |        |
| 346UP                | UNITED PARCEL SERVICE CO              |          |            |          |        |
| 346UP                | SNC HELOISE FINANCE 5 - MSN 37868     | BOS      | 08/05/2011 |          |        |
| 346UP                | SNC HELOISE FINANCE 5 - MSN 37868     | S/A      | 08/05/2011 |          |        |
| 346UP                | SNC HELOISE FINANCE 5-MSN 37868       | S/A      | 08/05/2011 |          |        |
| 346UP                | SNC HELOISE FINANCE 5-MSN 37868       | S/A      | 08/05/2011 |          |        |
| 346UP                | UNITED PARCEL SERVICE CO              |          |            |          |        |
| 346UP                | UNITED PARCEL SERVICE CO              | S/A      | 08/05/2011 |          |        |
| 346UP                | UNITED PARCEL SERVICE CO              | S/A      | 08/05/2011 |          |        |
| 346UP                | UNITED PARCEL SERVICE CO              | BOS      | 08/05/2011 |          |        |
| 346UP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/05/2011 |          |        |
| 346UP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/05/2011 |          |        |
| 34605                | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 09/12/2011 |          |        |
| 34605                | RATHER RONALD A                       |          |            |          |        |
| 3464X                | EDUCATORS AVIATION LLC                | BOS      | 09/22/2011 |          |        |
| 3464X                | MINDT GARVIN                          |          |            |          |        |
| 3466K                | ANDERSON AVIATION                     | BOS      | 08/29/2011 |          |        |
| 3466K                | ANDERSON THOMAS E                     |          |            |          |        |
| 3466K                | MARK AIRE INC                         |          |            |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 347BF                | INTERNATIONAL BANK OF COMMERCE           | REL      | 07/01/2011 |            |        |
| 347BF                | JETTRAN LLC                              | BOS      | 07/01/2011 |            |        |
| 347BF                | REGENCY AVIATION LLC                     |          |            |            |        |
| 347CR                | KLOKE JOSEPH W                           | BOS      | 08/26/2011 |            |        |
| 347CR                | REICHER WAYNE E                          |          |            |            |        |
| 347CR                | KLOKE JOSEPH W                           | BOS      | 09/29/2011 |            |        |
| 347CR                | REICHER WAYNE E                          |          |            |            |        |
| 347JA                | MARCECO LTD                              | REL      | 08/16/2011 |            |        |
| 347JA                | SALEM FIVE CENTS SAVINGS BANK            |          |            |            |        |
| 347MB                | FLIGHT DREAMS REALITY LLC                | BOS      | 08/16/2011 |            |        |
| 347MB                | MILLS ARTHUR P                           |          |            |            |        |
| 347TM                | COMPANIA MEXICANA DE AVIACION S A DE C V | REL      | 08/05/2011 |            |        |
| 347TM                | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE  |          |            |            |        |
| 347TM                | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| 3470U                | BUCKENHAM MICHAEL JR                     | BOS      | 07/26/2011 |            |        |
| 3470U                | KINYON WILLIAM S                         |          |            |            |        |
| 3470U                | TRICITY MORTGAGE STOCKTON LLC            |          |            |            |        |
| 3475Y                | BARKER ELDRED D                          | BOS      | 07/01/2011 |            |        |
| 3475Y                | CHRISTEN PAUL E                          |          |            |            |        |
| 3476F                | C W & D INVESTMENT INC                   | BOS      | 08/30/2011 |            |        |
| 3476F                | WILSON WILLIAM R                         |          |            |            |        |
| 3476Q                | GECA AIR SERVICES LLC                    | BOS      | 09/13/2011 |            |        |
| 3476Q                | PINE RIVER VALLEY BANK                   | REL      | 09/13/2011 |            |        |
| 3476Q                | ROCKY MTO AERO                           | BOS      | 09/13/2011 |            |        |
| 3476Q                | SCARAFIOTTI TIM                          |          |            |            |        |
| 3476Q                | SCARAFIOTTI TIMOTHY E                    | REL      | 09/13/2011 |            |        |
| 34771                | SCHLAMER MARK A                          | BOS      | 07/14/2011 |            |        |
| 34771                | SZEJNA EDWIN L                           | BOS      | 07/14/2011 |            |        |
| 34771                | SZEJNA EDWIN L                           | BOS      | 07/14/2011 |            |        |
| 34771                | SZEJNA TERESA M                          |          |            |            |        |
| 34771                | SZEJNA TERESA M                          | BOS      | 07/14/2011 |            |        |
| 34778                | CHAMBERS RUSSELL                         | BOS      | 07/12/2011 |            |        |
| 34778                | CHAMBERS RUSSELL                         | BOS      | 07/12/2011 |            |        |
| 34778                | HOSPODAR ROBERT P                        | BOS      | 07/12/2011 |            |        |
| 34778                | HOSPODAR ROBERT P                        | BOS      | 07/12/2011 |            |        |
| 34791                | HAYE JAMES B                             | BOS      | 08/01/2011 |            |        |
| 34791                | MONNIS EUGENE E                          |          |            |            |        |
| 348AA                | GENERAL ELECTRIC CAPITAL CORP            | REL      | 09/29/2011 |            |        |
| 348PT                | STOREY JOHN M                            | BOS      | 08/02/2011 |            |        |
| 348PT                | STOREY JOHN M                            | BOS      | 08/02/2011 |            |        |
| 348PT                | TIERNEY FRANCIS P                        |          |            |            |        |
| 348PT                | TIERNEY FRANCIS P                        | BOS      | 08/02/2011 |            |        |
| 3481                 | AMDOR LEA E                              | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 3481                 | PAVIA JOSHUA A                           |          |            | 09/27/2011 | C      |
| 3481                 | PAVIA MARCI L                            |          |            | 09/27/2011 | C      |
| 3481K                | JOHNMEYER ERNEST W                       | BOS      | 09/15/2011 |            |        |
| 3481K                | JOHNMEYER JANE A                         |          |            |            |        |
| 3481K                | WRIGHT MICHAEL D                         |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 3484M                | FREEMAN BRIAN J                       | BOS      | 09/07/2011 |            |        |
| 3484M                | ROOT ANDY J                           |          |            |            |        |
| 34863                | HALPER MATTHEW A ESTATE               | BOS      | 07/07/2011 |            |        |
| 34863                | PEGASUS AIRCRAFT PARTS & SYSTEMS INC  |          |            |            |        |
| 34869                | BANK OF GLEN BURNIE                   | REL      | 08/29/2011 |            |        |
| 34869                | GIBSON JAMES L                        |          |            |            |        |
| 34869                | BANK OF GLEN BURNIE                   | REL      | 09/15/2011 | 09/15/2011 | C      |
| 34869                | BELANGER JULIE TRUSTEE                | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 34869                | BELANGER PATRICK J TRUSTEE            |          |            | 09/15/2011 | C      |
| 34869                | GIBSON JAMES L                        | REL      | 09/15/2011 | 09/15/2011 | C      |
| 34869                | GIBSON JAMES L                        | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 3487S                | CARDELLA JAMES R                      | BOS      | 08/04/2011 |            |        |
| 3487S                | MANNING DIANNE                        |          |            |            |        |
| 3487S                | MANNING TIMOTHY                       |          |            |            |        |
| 3488R                | AEROMECANICA SRL                      | BOS      | 07/08/2011 |            |        |
| 3488R                | ATLANTA AIR EXCHANGE                  |          |            |            |        |
| 3488R                | ATLANTA AIR EXCHANGE                  | BOS      | 07/08/2011 |            |        |
| 3488R                | LANDMARK AVIATION                     |          |            |            |        |
| 3488R                | LANDMARK AVIATION                     | CRT      | 07/08/2011 |            |        |
| 3488R                | PENNELL GARFIELD                      |          |            |            |        |
| 3488R                | PIEDMONT HAWTHORNE AVIATION LLC       |          |            |            |        |
| 3488R                | PIEDMONT HAWTHORNE AVIATION LLC       | BOS      | 07/08/2011 |            |        |
| 34891                | BANK OF AMERICA NA                    | S/A      | 07/12/2011 |            |        |
| 34891                | SANDY GEORGE T                        | BOS      | 07/12/2011 |            |        |
| 34891                | WHITE ROBERT A                        | S/A      | 07/12/2011 |            |        |
| 34891                | WHITE ROBERT A                        | BOS      | 07/12/2011 |            |        |
| 34898                | SCHUTZE BONITA M                      | BOS      | 08/08/2011 |            |        |
| 34898                | SCHUTZE BONITA M TRUSTEE              |          |            |            |        |
| 34898                | SCHUTZE BONITA M TRUSTEE              | BOS      | 08/08/2011 |            |        |
| 34898                | SCHUTZE RICHARD P                     |          |            |            |        |
| 34898                | SCHUTZE RICHARD P                     | BOS      | 08/08/2011 |            |        |
| 34898                | SCHUTZE RICHARD P TRUSTEE             |          |            |            |        |
| 34898                | SCHUTZE RICHARD P TRUSTEE             | BOS      | 08/08/2011 |            |        |
| 349AA                | ARTIC AIR SERVICE INC                 | S/A      | 09/29/2011 |            |        |
| 349AA                | GENERAL ELECTRIC CAPITAL CORP         | REL      | 09/29/2011 |            |        |
| 349AA                | PEOPLES CAPITAL AND LEASING CORP      | S/A      | 09/29/2011 |            |        |
| 349AS                | AERSALE INC                           | BOS      | 08/19/2011 |            |        |
| 349AS                | ATLAS AIR INC                         |          |            |            |        |
| 349SP                | PEOPLES BANK & TRUST                  | S/A      | 07/06/2011 |            |        |
| 349SP                | WELLS AIRCRAFT INC                    |          |            |            |        |
| 349SP                | PEOPLES BANK & TRUST                  | S/A      | 08/08/2011 |            |        |
| 349SP                | WELLS AIRCRAFT INC                    |          |            |            |        |
| 349UA                | PACIFIC AIRFINANCE 2 LLC              | REL      | 07/07/2011 |            |        |
| 349UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 3490N                | J C B AIRCRAFT SALES & LEASING INC    | BOS      | 09/22/2011 |            |        |
| 3490N                | LYNAM AUTO SALES & SERVICE INC        |          |            |            |        |
| 34900                | FOOTHILL AIRCRAFT SALES & SERVICE INC | BOS      | 08/17/2011 |            |        |
| 34900                | FOOTHILL AIRCRAFT SALES & SERVICE INC | BOS      | 08/17/2011 |            |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 34900                | HERMAN HARVEY                         | BOS      | 08/17/2011 |          |        |
| 34900                | JACOB GEORGE A                        | BOS      | 08/17/2011 |          |        |
| 34900                | FOOTHILL AIRCRAFT SALES & SERVICE INC | BOS      | 09/15/2011 |          |        |
| 34900                | HERMAN HARVEY                         |          |            |          |        |
| 3491Z                | CAMPBELL GREGORY C II                 | BOS      | 09/14/2011 |          |        |
| 3491Z                | CHILDS DAVID E                        |          |            |          |        |
| 3491Z                | HAGAR BILLY                           |          |            |          |        |
| 3491Z                | RAY PATRICK M                         |          |            |          |        |
| 3498T                | BANK OF AMERICA NA                    | REL      | 08/31/2011 |          |        |
| 3498T                | FLYING EAGLE AVIATION INC             |          |            |          |        |
| 3498T                | MBNA AMERICA (DELAWARE) NA            |          |            |          |        |
| 35CP                 | KITTRELL ROY JR                       | BOS      | 08/24/2011 |          |        |
| 35CP                 | WAY BRADY C                           |          |            |          |        |
| 35CP                 | WAY JOHN E ESTATE                     |          |            |          |        |
| 35CP                 | WAY JOHN E JR                         |          |            |          |        |
| 35CP                 | KITTRELL ROY JR                       | BOS      | 09/20/2011 |          |        |
| 35CP                 | WAY BRADY C                           |          |            |          |        |
| 35CP                 | WAY JOHN E JR                         |          |            |          |        |
| 35CP                 | WAY JOHN F ESTATE                     |          |            |          |        |
| 35GE                 | COREY BOB                             | BOS      | 07/12/2011 |          |        |
| 35GE                 | PIKE ELSIE                            |          |            |          |        |
| 35GE                 | QUIST DAVID L                         |          |            |          |        |
| 35GE                 | QUIST PATRICIA K                      |          |            |          |        |
| 35JC                 | BLUNDELL PATRICIA J                   | REL      | 09/15/2011 |          |        |
| 35JC                 | BLUNDELL PATRICIA J                   | BOS      | 09/15/2011 |          |        |
| 35JC                 | BLUNDELL PATRICIA J ESTATE            | REL      | 09/15/2011 |          |        |
| 35JC                 | BLUNDELL RICHARD BRADLEY              |          |            |          |        |
| 35JC                 | HILLHOUSE SHERRIE L                   | BOS      | 09/15/2011 |          |        |
| 35JC                 | SISSON BRADFORD R                     |          |            |          |        |
| 35JC                 | SISSON BRADLEY R                      | REL      | 09/15/2011 |          |        |
| 35JF                 | FIELD JOHN C                          | BOS      | 07/11/2011 |          |        |
| 35JF                 | VANS AIRCRAFT INC                     |          |            |          |        |
| 35JK                 | KAYE JEFFREY B                        | BOS      | 09/29/2011 |          |        |
| 35JK                 | KAYE KENNETH G                        |          |            |          |        |
| 35JK                 | MONTANARI EDUARDO OMAR                |          |            |          |        |
| 35LA                 | BIRKETT KEVIN R                       | BOS      | 07/06/2011 |          |        |
| 35LA                 | NPP INC                               |          |            |          |        |
| 35MS                 | CLOPINE NELSON                        | BOS      | 09/30/2011 |          |        |
| 35MS                 | HAZELTINE HUGH J                      |          |            |          |        |
| 35NB                 | H&M AIRCRAFT INC                      | BOS      | 07/06/2011 |          |        |
| 35NB                 | RED BARN LLC                          |          |            |          |        |
| 35SA                 | CENTRAL FLYNG SERVICE INC             | REL      | 08/16/2011 |          |        |
| 35SA                 | COASTAL TURBINE INC                   | BOS      | 08/17/2011 |          |        |
| 35SA                 | PRECISION FUNDING INC                 |          |            |          |        |
| 35TE                 | AMERICAN AVIATION INC                 | BOS      | 09/01/2011 |          |        |
| 35TE                 | HABER PAUL A                          |          |            |          |        |
| 35V                  | BENTON JOHN T JR                      | BOS      | 08/26/2011 |          |        |
| 35V                  | FREIND JAMES R                        |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 35VT                 | CHILDERS DONALD R                           | BOS      | 07/20/2011 |            |        |
| 35VT                 | CHILDERS DONALD R                           | BOS      | 07/20/2011 |            |        |
| 35VT                 | CHILDERS GLEN F                             |          |            |            |        |
| 35VT                 | CHILDERS GLEN F                             | BOS      | 07/20/2011 |            |        |
| 35VT                 | CHILDERS-CHILDERS-ARCHITECTS AND ASSOCIATES | BOS      | 07/20/2011 |            |        |
| 35VT                 | CHILDERS-CHILDERS-ARCHITECTS AND ASSOCIATES | BOS      | 07/20/2011 |            |        |
| 35VT                 | ILLEGIBLE                                   |          |            |            |        |
| 35VT                 | ILLEGIBLE                                   | BOS      | 07/20/2011 |            |        |
| 350AZ                | ANTARES CAPITAL CORP                        | REL      | 08/02/2011 | 08/02/2011 | C      |
| 350AZ                | OMNIFLIGHT HELICOPTERS INC                  |          |            | 08/02/2011 | C      |
| 350BG                | AMERICAN BRIDGE CO                          | REL      | 08/29/2011 |            |        |
| 350BG                | AMERICAN BRIDGE CO                          | BOS      | 08/29/2011 |            |        |
| 350BG                | AMERISERV FINANCIAL BANK                    | S/A      | 08/29/2011 |            |        |
| 350BG                | FIRST NATIONAL BANK OF PENNSYLVANIA         | REL      | 08/29/2011 |            |        |
| 350BG                | ROCKWELL FOREST PRODUCTS INC                | S/A      | 08/29/2011 |            |        |
| 350BG                | SOMERSET COUNTY PROPERTIES LLC              | BOS      | 08/29/2011 |            |        |
| 350BG                | SOMERSET COUNTY PROPERTIES LLC              | S/A      | 08/29/2011 |            |        |
| 350BT                | AEROVENTURE LLC                             | BOS      | 09/13/2011 |            |        |
| 350BT                | TEAL LINDA TRUSTEE                          |          |            |            |        |
| 350BT                | TEAL ROBERT TRUSTEE                         |          |            |            |        |
| 350EB                | AUTOMATED CONTROL SYSTEMS LLC               | BOS      | 07/25/2011 |            |        |
| 350EB                | AUTOMATED CONTROL SYSYTEMS LLC              | BOS      | 07/25/2011 |            |        |
| 350EB                | L-3 COMMUNICATIONS ADVANCED AVIATION LLC    | BOS      | 07/25/2011 |            |        |
| 350EB                | PS20 AVIATION LLC                           | BOS      | 07/25/2011 |            |        |
| 350EB                | PS20 AVIATION LLC                           | BOS      | 07/25/2011 |            |        |
| 350EB                | US BANK NA TRUSTEE                          |          |            |            |        |
| 350ET                | BANK OF WALKER COUNTY                       | REL      | 09/29/2011 |            |        |
| 350ET                | SOUTH COAST HELICOPTERS INC                 | S/A      | 09/29/2011 |            |        |
| 350ET                | SOUTH COAST HELICOPTERS INC                 | BOS      | 09/29/2011 |            |        |
| 350ET                | SUNSHINE AIR INC                            |          |            |            |        |
| 350ET                | SUNSHINE AIR INC                            | REL      | 09/29/2011 |            |        |
| 350ET                | 1ST SOURCE BANK                             | S/A      | 09/29/2011 |            |        |
| 350FF                | JONES CO                                    | REL      | 09/20/2011 |            |        |
| 350FF                | PNC EQUIPMENT FINANCE LLC                   |          |            |            |        |
| 350GR                | ANTARES CAPITAL CORP                        | REL      | 08/02/2011 | 08/02/2011 | C      |
| 350GR                | OMNIFLIGHT HELICOPTERS INC                  |          |            | 08/02/2011 | C      |
| 350KC                | BRANCH BANKING AND TRUST CO                 | REL      | 08/12/2011 |            |        |
| 350KC                | VOL AIR LLC                                 |          |            |            |        |
| 350KC                | BRANCH BANKING AND TRUST                    | REL      | 08/31/2011 |            |        |
| 350KC                | VOL AIR LLC                                 |          |            |            |        |
| 350LC                | AIRCRAFT SALES CORP                         | S/A      | 05/10/2011 | 09/29/2011 | D      |
| 350LC                | HARRIS NA                                   |          |            | 09/29/2011 | D      |
| 350LC                | AIRCRAFT SALES CORP                         | REL      | 09/01/2011 |            |        |
| 350LC                | HARRIS NA                                   |          |            |            |        |
| 350LN                | KEY EQUIPMENT FINANCE INC                   | BOS      | 08/30/2011 |            |        |
| 350LN                | REGIONS EQUIPMENT FINANCE CORP              |          |            |            |        |
| 350MC                | BANKNORTH NA                                | REL      | 07/25/2011 |            |        |
| 350MC                | DP OWNERSHIP-DELAWARE LLC                   | BOS      | 07/25/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 350MC                | DP OWNERSHIP-DELAWARE LLC         | S/A      | 07/25/2011 |          |        |
| 350MC                | GOLDAIRE LLC                      | BOS      | 07/25/2011 |          |        |
| 350MC                | GOLDAIRE LLC                      | REL      | 07/25/2011 |          |        |
| 350MC                | PLAINSCAPITAL BANK                | S/A      | 07/25/2011 |          |        |
| 350MC                | BANKNORTH NA                      | REL      | 08/23/2011 |          |        |
| 350MC                | GOLDAIRE LLC                      |          |            |          |        |
| 350MC                | TD BANK NA                        |          |            |          |        |
| 350MC                | TD BANKNORTH NA                   |          |            |          |        |
| 350MF                | ACOSTA FLIGHT INDUSTRIES LLC      | BOS      | 08/08/2011 |          |        |
| 350MF                | DAGFLY LLC                        |          |            |          |        |
| 350NW                | HOWARD DAN                        | BOS      | 07/15/2011 |          |        |
| 350NW                | HURRICANE AVIATION SERVICE        |          |            |          |        |
| 350NW                | MATHUR VISHNU                     |          |            |          |        |
| 350NW                | MCGRATH SEAN                      |          |            |          |        |
| 350PB                | J P PIPER INC TRUSTEE             | BOS      | 07/13/2011 |          |        |
| 350PB                | PFB SELF DRIVE INC TRUSTEE        |          |            |          |        |
| 350QS                | NETJETS SALES INC                 | BOS      | 09/08/2011 |          |        |
| 350QS                | WORLD PUBLISHING CO               |          |            |          |        |
| 350QS                | NETJETS SALES INC                 | BOS      | 09/20/2011 |          |        |
| 350QS                | STEDMAN WEST INTERESTS INC        |          |            |          |        |
| 350QS                | CIT GROUP/EQUIPMENT               | REL      | 09/30/2011 |          |        |
| 350QS                | CIT GROUP/EQUIPMENT FINANCING INC | BOS      | 09/30/2011 |          |        |
| 350QS                | GARMANY DANA R                    | REL      | 09/30/2011 |          |        |
| 350QS                | GARMANY DANA RAY                  |          |            |          |        |
| 350QS                | NETJETS SALES INC                 | BOS      | 09/30/2011 |          |        |
| 350TJ                | ALLIANCE AIR PARTS INC            | BOS      | 08/26/2011 |          |        |
| 350TJ                | CF BLACKBURN LLC                  | REL      | 08/26/2011 |          |        |
| 350TJ                | CF BLACKBURN LLC                  | REL      | 08/26/2011 |          |        |
| 350TJ                | GMAC COMMERCIAL FINANCE LLC       |          |            |          |        |
| 350TJ                | GMAC COMMERCIAL FINANCE LLC       | REL      | 08/26/2011 |          |        |
| 350TJ                | GMAC COMMERCIAL FINANCE LLC       | REL      | 08/26/2011 |          |        |
| 350TJ                | GMAC COMMERCIAL FINANCE LLC       | REL      | 08/26/2011 |          |        |
| 350TJ                | RESIDENTIAL FUNDING CO LLC        |          |            |          |        |
| 350TJ                | RESIDENTIAL FUNDING CORP          |          |            |          |        |
| 350TJ                | RESIDENTIAL FUNDING CORP          | REL      | 08/26/2011 |          |        |
| 350TJ                | SILSBEE AIRCRAFT LLC              |          |            |          |        |
| 350TJ                | SILSBEE AIRCRAFT LLC              | REL      | 08/26/2011 |          |        |
| 350TJ                | SILSBEE AIRCRAFT LLC              | REL      | 08/26/2011 |          |        |
| 350TJ                | SILSBEE AIRCRAFT LLC              | REL      | 08/26/2011 |          |        |
| 350TJ                | SILSBEE AIRCRAFT LLC              | REL      | 08/26/2011 |          |        |
| 350TJ                | SILSBEE AIRCRAFT LLC              | BOS      | 08/26/2011 |          |        |
| 350TJ                | AERO-FLITE INC                    | S/A      | 09/20/2011 |          |        |
| 350TT                | HAWKER BEEHCRAFT CORP             | BOS      | 08/12/2011 |          |        |
| 350TT                | LUTHER AIRCRAFT LLC               |          |            |          |        |
| 350TT                | CLOUDSCAPE INC                    | BOS      | 08/30/2011 |          |        |
| 350TT                | HAWKER BEEHCRAFT CORP             |          |            |          |        |
| 350TV                | TENNESSEE VALLEY AUTHORITY        | REL      | 07/15/2011 |          |        |
| 350TV                | TENNESSEE VALLEY AUTHORITY        | BOS      | 07/15/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 350TV                | WELLS FARGO EQUIPMENT FINANCE INC                  | BOS      | 07/15/2011 |            |        |
| 350TV                | WELLS FARGO EQUIPMENT FINANCE INC                  | REL      | 07/15/2011 |            |        |
| 35007                | COMMERCE BANK & TRUST CO                           | REL      | 08/23/2011 |            |        |
| 35007                | MAGIC CARPET RIDES LLC                             |          |            |            |        |
| 3502W                | BENSON FLETCHER L                                  | BOS      | 07/21/2011 |            |        |
| 3502W                | LUTZ ANDREW  |          |            |            |        |
| 3502W                | MCGLOTHIN GARY D                                   |          |            |            |        |
| 3502W                | BENSON FLETCHER L                                  | BOS      | 08/22/2011 |            |        |
| 3502W                | LUTZ ANDREW  |          |            |            |        |
| 3502W                | MCGLOTHIN GARY D                                   |          |            |            |        |
| 35024                | GUALANDRI DANIEL J                                 | BOS      | 08/17/2011 |            |        |
| 35024                | STEINMAN ARTHUR L                                  |          |            |            |        |
| 3503C                | SKYVIEW AVIATION LLC                               | S/A      | 07/13/2011 |            |        |
| 3503C                | SPORT PLANES LTD                                   |          |            |            |        |
| 3503C                | SPORT PLANES LTD                                   | BOS      | 08/05/2011 |            |        |
| 3503C                | SYKES MIKE   |          |            |            |        |
| 3503E                | BLAIS GERARD C                                     | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 3503E                | KING STANTON D                                     |          |            | 09/27/2011 | C      |
| 3503N                | RUSSELL DAVID L                                    | BOS      | 08/29/2011 |            |        |
| 3503N                | RUSSELL PREZZIE C III                              |          |            |            |        |
| 3503N                | RUSSELL PREZZIE C III                              | S/A      | 08/29/2011 |            |        |
| 3503N                | SYNYCHAK TIFFANY J                                 |          |            |            |        |
| 35032                | GALTEN BANNING D                                   | BOS      | 08/15/2011 |            |        |
| 35032                | MASTRI JAY J                                       |          |            |            |        |
| 35036                | ALOFT AERIAL PHOTOGRAPHY LLC                       | BOS      | 07/11/2011 |            |        |
| 35036                | ALOFT INC  |          |            |            |        |
| 35036                | HARRIS HUNTER H                                    |          |            |            |        |
| 35036                | ALOFT AERIAL PHOTOGRAHPY LLC                       | BOS      | 08/16/2011 |            |        |
| 35036                | ALOFT INC  |          |            |            |        |
| 3506H                | DIXIE CONSTRUCTION LLC                             | REP      | 08/01/2011 |            |        |
| 3506H                | RENEGADE TOOLS SALES AND SERVICE LLC               | BOS      | 08/01/2011 |            |        |
| 3506H                | RENEGADE TOOLS SALES AND SERVICE LLC               | BOS      | 08/01/2011 |            |        |
| 3506H                | ZIONS FIRST NATIONAL BANK                          | BOS      | 08/01/2011 |            |        |
| 3506H                | ZIONS FIRST NATIONAL BANK                          | BOS      | 08/01/2011 |            |        |
| 3506H                | ZIONS FIRST NATIONAL BANK                          | REP      | 08/01/2011 |            |        |
| 3507B                | ESPINOSA CARLOS V                                  | BOS      | 09/29/2011 |            |        |
| 3507B                | ROSS LARRY   |          |            |            |        |
| 3508K                | LUKER CHRISTOPHER R                                | BOS      | 08/18/2011 |            |        |
| 3508K                | MADSEN GARY L                                      |          |            |            |        |
| 3508U                | INTERACTIVE ARCHERY LTD                            | BOS      | 09/12/2011 |            |        |
| 3508U                | INTERACTIVE ARCHERY LTD                            | BOS      | 09/12/2011 |            |        |
| 3508U                | POTTS DAVID L                                      | BOS      | 09/12/2011 |            |        |
| 3508U                | POTTS DAVID L                                      | BOS      | 09/12/2011 |            |        |
| 3508U                | WILSON ROY O                                       |          |            |            |        |
| 351CK                | AIRMAN LLC   | BOS      | 07/05/2011 |            |        |
| 351CK                | POWER SERVICE PRODUCTS INC                         |          |            |            |        |
| 351GA                | AL SAUD HRH PRINCE MOHAMMED BIN FAHD BIN ABDULAZIS | BOS      | 09/28/2011 |            |        |
| 351GA                | COPORATE AVIATION HOLDINGS CORP                    | BOS      | 09/28/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 351GA                | CORPORATE AVIATION HOLDINGS CORP      | BOS      | 09/28/2011 |          |        |
| 351GA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/28/2011 |          |        |
| 351LN                | KEY EQUIPMENT FINANCE INC             | BOS      | 08/30/2011 |          |        |
| 351LN                | REGIONS EQUIPMENT FINANCE CORP        |          |            |          |        |
| 351VB                | BROWN FORD J                          | BOS      | 09/23/2011 |          |        |
| 351VB                | BROWN FORD J                          | REL      | 09/23/2011 |          |        |
| 351VB                | PACIFIC WHOLESALE SALES               | BOS      | 09/23/2011 |          |        |
| 351VB                | ROBERT                                | REL      | 09/23/2011 |          |        |
| 351VB                | WELLS FARGO BANK NA                   |          |            |          |        |
| 3510B                | BOYER MARK A                          | BOS      | 08/30/2011 |          |        |
| 3510B                | KRAJKEVICH JOHN                       |          |            |          |        |
| 3510B                | VILLANO VINCENT JR                    |          |            |          |        |
| 3510N                | BANK OF LOCUST GROVE                  | S/A      | 07/29/2011 |          |        |
| 3510N                | JACKSON PHILIP                        |          |            |          |        |
| 3510N                | JACKSON PHILIP                        | BOS      | 07/29/2011 |          |        |
| 3510N                | LAVALLEY BRANDON                      |          |            |          |        |
| 3510N                | LAVALLEY BRANDON                      | S/A      | 07/29/2011 |          |        |
| 3510N                | WINGS OF BLUE AVIATION LLC            | BOS      | 07/29/2011 |          |        |
| 3510N                | BANK OF AMERICA NA                    | REL      | 08/03/2011 |          |        |
| 3510N                | WINGS OF BLUE AVIATION LLC            |          |            |          |        |
| 35116                | BIONDICH AMY S                        | BOS      | 09/13/2011 |          |        |
| 35116                | BIONDICH DENNIS A                     |          |            |          |        |
| 3513N                | PERFECT HEAVEN LLC                    | BOS      | 09/21/2011 |          |        |
| 3513N                | PERFECT HEAVEN LLC                    | BOS      | 09/21/2011 |          |        |
| 3513N                | PROPS & CHOCKS LLC                    |          |            |          |        |
| 3513N                | PROPS & CHOCKS LLC                    | BOS      | 09/21/2011 |          |        |
| 3514U                | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 07/06/2011 |          |        |
| 3514U                | LONGFORD AVIATION INC                 |          |            |          |        |
| 3514U                | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 08/30/2011 |          |        |
| 3516M                | BUTLER BRYAN C                        | BOS      | 08/02/2011 |          |        |
| 3516M                | PERRY KIRBY W                         |          |            |          |        |
| 3518C                | CLEPPER CATHERINE MINNETTE            | BOS      | 08/03/2011 |          |        |
| 3518C                | RUST ROBERT C                         |          |            |          |        |
| 352DA                | ALTITUDE CERTIFICATION INC            | REL      | 08/22/2011 |          |        |
| 352JA                | J A AERO INC                          | BOS      | 09/07/2011 |          |        |
| 352JA                | J A FLIGHT SERVICES LLC               |          |            |          |        |
| 352JA                | BENIGNI VINCENT A                     | S/A      | 09/15/2011 |          |        |
| 352JA                | FIRST MIDWEST BANK                    |          |            |          |        |
| 352JA                | FIRST MIDWEST BANK                    | REL      | 09/15/2011 |          |        |
| 352JA                | FIRST MIDWEST BANK                    | REL      | 09/15/2011 |          |        |
| 352JA                | J A AERO INC                          | REL      | 09/15/2011 |          |        |
| 352JA                | JA FLIGHT SERVICES LLC                | S/A      | 09/15/2011 |          |        |
| 352JA                | JA FLIGHT SERVICES LLC                | REL      | 09/15/2011 |          |        |
| 352JH                | AVARITT CHARLES E                     | BOS      | 09/01/2011 |          |        |
| 352JH                | HAVENS JAMES L                        |          |            |          |        |
| 352S                 | FRANSCIONI DANIEL L                   | BOS      | 09/13/2011 |          |        |
| 352S                 | FRANSCIONI THOMAS D                   |          |            |          |        |
| 352S                 | TRYGGVASON MICHAEL K                  |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 3521D                | BLUE EAGLE INC                       | BOS      | 09/16/2011 |          |        |
| 3521D                | NEW AVIATION INC                     |          |            |          |        |
| 35227                | FIRST NATIONAL BANK AND TRUST CO     | REL      | 07/05/2011 |          |        |
| 35227                | OLD NATIONAL BANK                    |          |            |          |        |
| 35227                | SCHILLING ENTERPRISES INC            |          |            |          |        |
| 35238                | BANK OF OKLAHOMA                     | REL      | 07/25/2011 |          |        |
| 35238                | BOKF NA                              |          |            |          |        |
| 35238                | FIRST NATIONAL & TRUST MUSKOGEE      |          |            |          |        |
| 35238                | OKLAHOMA AIR TRANSFERS INC           |          |            |          |        |
| 3524L                | AVIATION TRAINING INC                | BOS      | 09/08/2011 |          |        |
| 3524L                | FLIGHT TRAINING AIRCRAFT LLC         |          |            |          |        |
| 3525F                | GUNNISON VALLEY AVIATION LLC         | BOS      | 08/03/2011 |          |        |
| 3525F                | GUNNISON VALLEY AVIATION LLC         | BOS      | 08/03/2011 |          |        |
| 3525F                | LEWIS DAVID                          | BOS      | 08/03/2011 |          |        |
| 3525F                | LEWIS DAVID                          | BOS      | 08/03/2011 |          |        |
| 3525F                | SKYLINE GEN CONT                     |          |            |          |        |
| 3525F                | SKYLINE GENERAL CONTRACTORS          | BOS      | 08/03/2011 |          |        |
| 3525F                | SKYLINE GENERAL CONTRACTORS          | BOS      | 08/03/2011 |          |        |
| 3525F                | GUNNISON VALLEY AVIATION LLC         | BOS      | 09/08/2011 |          |        |
| 3525F                | LEWIS DAVID                          | BOS      | 09/08/2011 |          |        |
| 3525F                | LEWIS DAVID                          | BOS      | 09/08/2011 |          |        |
| 3525F                | SKYLINE GEN CONT                     | BOS      | 09/08/2011 |          |        |
| 3525F                | SKYLINE GENERAL CONTRACTORS          | BOS      | 09/08/2011 |          |        |
| 35253                | ALLIED FIRST BANK SB                 | S/A      | 08/23/2011 |          |        |
| 35253                | MEDLEY JOHN D                        |          |            |          |        |
| 35253                | TREYNOR STATE BANK                   |          |            |          |        |
| 3526A                | MEYER AG AVIATION INC                | BOS      | 07/19/2011 |          |        |
| 3526A                | PETERS AND ASSOCIATES ARCHITECTS PC  |          |            |          |        |
| 3526J                | EASTSIDE COMMERCIAL BANK NA          | S/A      | 08/11/2011 |          |        |
| 3526J                | GRANT JAMES V                        |          |            |          |        |
| 3526J                | NORTHWAY AVIATION                    |          |            |          |        |
| 3526J                | NORTHWAY AVIATION OF WASHINGTON INC  |          |            |          |        |
| 35264                | BOUCHARD SCOTT                       | BOS      | 07/21/2011 |          |        |
| 35264                | CRAIG ERIC N                         |          |            |          |        |
| 35264                | BOUCHARD SCOTT A                     | S/A      | 07/26/2011 |          |        |
| 35264                | FIDELITY NATIONAL BANK               |          |            |          |        |
| 35265                | AIRBANKER                            | S/A      | 09/22/2011 |          |        |
| 35265                | BRIDGEVIEW BANK GROUP                |          |            |          |        |
| 35265                | MANOR BROADCASTING INC               |          |            |          |        |
| 35265                | MANOR BROADCASTING OF CALIFORNIA INC |          |            |          |        |
| 3529A                | MAJESTIC ENTERPRISES                 | S/A      | 08/01/2011 |          |        |
| 3529A                | SMYRNA AIR CENTER                    |          |            |          |        |
| 3529X                | BOB DENISON ROOFING                  | BOS      | 08/09/2011 |          |        |
| 3529X                | CARTER LINDA                         |          |            |          |        |
| 3529X                | BOB DENISON ROOFING                  | BOS      | 09/15/2011 |          |        |
| 3529X                | CARTER LINDA                         |          |            |          |        |
| 3529X                | DENISON ROBERT H                     |          |            |          |        |
| 353PH                | AIR GREENLAND A/S                    | BOS      | 07/22/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 353PH                | L-3 COMMUNICATIONS INTEGRATED SYSTEMS LP  | REL      | 07/22/2011 |          |        |
| 353PH                | WIN WIN SERVICES LLC                      |          |            |          |        |
| 353PH                | WIN WIN SERVICES LLC                      | BOS      | 07/22/2011 |          |        |
| 353QS                | JENCO LLC                                 | BOS      | 07/13/2011 |          |        |
| 353QS                | NETJETS SALES INC                         |          |            |          |        |
| 353QS                | KA AVIATION INC                           | BOS      | 08/25/2011 |          |        |
| 353QS                | NETJETS SALES INC                         |          |            |          |        |
| 353QS                | FALCON UNITED INTERNATIONAL INC           | BOS      | 09/02/2011 |          |        |
| 353QS                | NETJETS SALES INC                         |          |            |          |        |
| 353Z                 | AMERICAN AIRCRAFT SALES INTERNATIONAL INC | BOS      | 08/23/2011 |          |        |
| 353Z                 | CERAMICAS CARIBE C A                      |          |            |          |        |
| 353Z                 | CERAMICAS CARIBE C A                      | BOS      | 08/23/2011 |          |        |
| 353Z                 | CESSNA FINANCE CORP                       |          |            |          |        |
| 3530J                | BANCFIRST                                 | S/A      | 07/20/2011 |          |        |
| 3530J                | CHRISTIANSSEN AVIATION INC                |          |            |          |        |
| 3530S                | AIR TAXI CHARTER LTD                      | BOS      | 09/30/2011 |          |        |
| 3530S                | MAKOSTEAKO HOLDING CORP                   |          |            |          |        |
| 3530S                | SPADAVO BART                              |          |            |          |        |
| 35319                | GREY DOGS AVIATION LLC                    | S/A      | 08/11/2011 |          |        |
| 35319                | VOYAGER AVIATION INTERNATIONAL LLC        |          |            |          |        |
| 3532                 | ALTA FLIGHTS (CHARTERS) INC               | REL      | 08/03/2011 |          |        |
| 3532                 | FLI HI LLC                                |          |            |          |        |
| 3532                 | FLIGHT LANDATA INC                        |          |            |          |        |
| 3532P                | BROWN PERRY L                             | BOS      | 08/25/2011 |          |        |
| 3532P                | JOHNSON DONALD M                          |          |            |          |        |
| 3532P                | JOHNSON DONALD M                          | BOS      | 08/25/2011 |          |        |
| 3533D                | KING DAVID D                              | BOS      | 08/02/2011 |          |        |
| 3533D                | KING LISA L                               |          |            |          |        |
| 3533D                | RUSSELL WILLIAM J                         |          |            |          |        |
| 3533D                | ROSENDALE DONALD M                        | BOS      | 09/22/2011 |          |        |
| 3533D                | RUSSELL WILLIAM J                         |          |            |          |        |
| 3533U                | CESSNA FINANCE CORP                       | REL      | 08/05/2011 |          |        |
| 3533U                | VINCENNES UNIVERSITY                      |          |            |          |        |
| 3533U                | N1913L INC                                | BOS      | 08/26/2011 |          |        |
| 3533U                | VINCENNES UNIVERSITY                      |          |            |          |        |
| 3534                 | ALTA FLIGHTS (CHARTERS) INC               | REL      | 08/03/2011 |          |        |
| 3534                 | FLI HI LC                                 |          |            |          |        |
| 3534                 | FLIGHT LANDATA INC                        |          |            |          |        |
| 35345                | GELLNER LARRY M                           | BOS      | 09/02/2011 |          |        |
| 35345                | MELLAND ROGER M                           |          |            |          |        |
| 35345                | SCHNEIDER JEFFREY J                       |          |            |          |        |
| 35348                | LEONARD STEVEN T                          | BOS      | 08/26/2011 |          |        |
| 35348                | LEONARD STEVEN T                          | BOS      | 08/26/2011 |          |        |
| 35348                | LEONARD SUSAN M                           |          |            |          |        |
| 35348                | LEONARD SUSAN M                           | BOS      | 08/26/2011 |          |        |
| 35348                | WALLIS AIRCRAFT INC                       | BOS      | 08/26/2011 |          |        |
| 3536                 | ALTA FLIGHTS (CHARTERS) INC               | REL      | 08/03/2011 |          |        |
| 3536                 | FLI HI LLC                                |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 3536                 | FLIGHT LANDATA INC                        | REL      | 08/03/2011 |            |        |
| 3537D                | LOFTIN MARTHA H                           | BOS      | 08/12/2011 | 08/15/2011 | C      |
| 3537D                | LOFTIN MARTHA H                           | BOS      | 08/12/2011 | 08/15/2011 | C      |
| 3537D                | LOFTIN PHILIP L                           |          |            | 08/15/2011 | C      |
| 3537D                | LOFTIN PHILIP L                           | BOS      | 08/12/2011 | 08/15/2011 | C      |
| 3539N                | LUBBERS AIR INC                           | BOS      | 08/23/2011 |            |        |
| 3539N                | WILLIAMS WALTER C                         |          |            |            |        |
| 354AB                | FLIGHTSTAR INC                            | BOS      | 07/29/2011 |            |        |
| 354AB                | HEANEY MICHAEL F                          |          |            |            |        |
| 354AB                | HEANEY MICHAEL F                          | S/A      | 07/29/2011 |            |        |
| 354AB                | NEVADA LENDERS INC                        |          |            |            |        |
| 354DP                | EDDY LINDSAY E                            | BOS      | 09/15/2011 |            |        |
| 354DP                | EDDY STEVEN C                             |          |            |            |        |
| 354DP                | RAKE DONALD L                             |          |            |            |        |
| 354DP                | RAKE PAMELA                               |          |            |            |        |
| 354HC                | AERONAUT INC                              | BOS      | 07/19/2011 |            |        |
| 354HC                | WORLD AIRCRAFT LEASING LTD                |          |            |            |        |
| 354PH                | AIR GREENLAND A/S                         | BOS      | 07/21/2011 |            |        |
| 354PH                | L-3 COMMUNICATIONS INTEGRATED SYSTEMS L P | REL      | 07/21/2011 |            |        |
| 354PH                | WIN WIN SERVICES LLC                      |          |            |            |        |
| 354PH                | WIN WIN SERVICES LLC                      | BOS      | 07/21/2011 |            |        |
| 354SS                | SKY WIDE VENTURES LLC                     | S/A      | 07/27/2011 |            |        |
| 354SS                | SMITH STEPHEN R                           |          |            |            |        |
| 354SS                | SOUND INVESTORS LLC                       |          |            |            |        |
| 3540Z                | CASA ACQUISITIONS LLC                     | S/A      | 07/11/2011 |            |        |
| 3540Z                | CITIZENS BANK AND TRUST                   |          |            |            |        |
| 3540Z                | A R E A REAL ESTATE APPRAISERS INC        | REL      | 07/15/2011 |            |        |
| 3540Z                | CARIBBEAN SOUL LLC                        | BOS      | 07/15/2011 |            |        |
| 3540Z                | CASA ACQUISITIONS LLC                     |          |            |            |        |
| 3540Z                | CASA ACQUISITIONS LLC                     | REL      | 07/15/2011 |            |        |
| 3540Z                | CASA ACQUISITIONS LLC                     | REL      | 07/15/2011 |            |        |
| 3540Z                | CITIZENS BANK AND TRUST                   |          |            |            |        |
| 3540Z                | CASA ACQUISITIONS LLC                     | REL      | 07/20/2011 |            |        |
| 3540Z                | CITIZENS BANK AND TRUST                   |          |            |            |        |
| 35408                | FLIGHT SAFETY ALASKA INC                  | REL      | 07/19/2011 |            |        |
| 35408                | OK LLC                                    |          |            |            |        |
| 35408                | FLIGHT SAFETY ALASKA INC                  | REL      | 08/08/2011 |            |        |
| 35408                | FLIGHT SAFETY ALASKA INC                  | REL      | 08/08/2011 |            |        |
| 35408                | OK LLC                                    |          |            |            |        |
| 35408                | OK LLC                                    | REL      | 08/08/2011 |            |        |
| 35408                | ELMENDORF AERO CLUB                       | BOS      | 09/16/2011 |            |        |
| 35408                | 2PLUS2 CORP                               |          |            |            |        |
| 3543G                | BANK OF AMERICA NA                        | S/A      | 09/08/2011 |            |        |
| 3543G                | DEVLIN KATHLEEN                           |          |            |            |        |
| 3543G                | DEVLIN KATHLEEN A                         | BOS      | 09/08/2011 |            |        |
| 3543G                | DOBSON WILLIAM H JR                       |          |            |            |        |
| 3543G                | DOBSON WILLIAM H JR                       | S/A      | 09/08/2011 |            |        |
| 3543G                | TEDDER LELAND S                           | BOS      | 09/08/2011 |            |        |



| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 3543M                | BARR MARK                           | BOS      | 08/10/2011 |          |        |
| 3543M                | KIKER WILLIAM A                     |          |            |          |        |
| 3543M                | MARCHAND LANCE                      |          |            |          |        |
| 35432                | BOB DEANS FLYING MACHINES           | BOS      | 09/15/2011 |          |        |
| 35432                | CHAPDELAINNE ANN J TRUSTEE          |          |            |          |        |
| 35432                | CHAPDELAINNE STEPHEN TRUSTEE        |          |            |          |        |
| 35432                | DEAN ROBERT                         |          |            |          |        |
| 3544Z                | FIRST VICTORIA NATIONAL BANK        | S/A      | 09/14/2011 |          |        |
| 3544Z                | SKY CHIEFS AVIATION LLC             |          |            |          |        |
| 3544Z                | VAN BORTEL FINANCE CORP             |          |            |          |        |
| 3545F                | HOLT WILGEN                         | BOS      | 08/02/2011 |          |        |
| 3545F                | MASTERS KEVIN O                     |          |            |          |        |
| 3545H                | DAY TODD J                          | BOS      | 07/20/2011 |          |        |
| 3545H                | DAY TODD J                          | BOS      | 07/20/2011 |          |        |
| 3545H                | G & W AVIAITON LLC                  | BOS      | 07/20/2011 |          |        |
| 3545H                | G & W AVIAITON LLC                  | BOS      | 07/20/2011 |          |        |
| 3545H                | WAITE ROBERT A III                  |          |            |          |        |
| 3545H                | WAITE ROBERT A III                  | BOS      | 07/20/2011 |          |        |
| 3545H                | DAY TODD J                          | BOS      | 08/01/2011 |          |        |
| 3545H                | F & M AIR LTD                       |          |            |          |        |
| 3545H                | WAITE ROBERT A III                  |          |            |          |        |
| 3545H                | F & M AIR LTD                       | BOS      | 08/17/2011 |          |        |
| 3545H                | F & M LTD                           |          |            |          |        |
| 3545H                | FROEHLICH AUGUST S                  |          |            |          |        |
| 3545U                | AVIATION INVESTMENTS INC            | BOS      | 08/17/2011 |          |        |
| 3545U                | DANIEL A MANESIS TRANSPORTATION INC |          |            |          |        |
| 3545U                | AVIATION INIVESTMENT INC            | BOS      | 09/01/2011 |          |        |
| 3545U                | DOUBLE EAGLE VENTURES INC           | BOS      | 09/01/2011 |          |        |
| 3545U                | SKYWAY AIRCRAFT INC                 | BOS      | 09/01/2011 |          |        |
| 3545U                | SKYWAY AIRCRAFT INC                 | BOS      | 09/01/2011 |          |        |
| 3548K                | BANK OF AMERICA NA                  | REL      | 07/06/2011 |          |        |
| 3548K                | MBNA AMERICA (DELAWARE) NA          |          |            |          |        |
| 3548K                | PALMER CHRISTOPHER                  |          |            |          |        |
| 355DF                | CESSNA AIRCRAFT CO                  | BOS      | 08/04/2011 |          |        |
| 355DF                | SIXTH AIRPLANE CO LLC               |          |            |          |        |
| 355LA                | TRINIDAD 5552Z LLC                  | REL      | 09/15/2011 |          |        |
| 355LA                | UNIBANK FOR SAVINGS                 |          |            |          |        |
| 355MW                | FARGO JET CENTER INC                | BOS      | 09/02/2011 |          |        |
| 355MW                | FARGO JET CENTER INC                | BOS      | 09/02/2011 |          |        |
| 355MW                | GORILLA AIR LLC                     | BOS      | 09/02/2011 |          |        |
| 355MW                | MKW AVIATION LLC                    | BOS      | 09/02/2011 |          |        |
| 355MW                | MKW AVIATION LLC                    | REL      | 09/02/2011 |          |        |
| 355MW                | SOVERIGN BANK                       |          |            |          |        |
| 355MW                | BANK OF AMERICA NA                  | S/A      | 09/06/2011 |          |        |
| 355MW                | CRANKER KEVIN J                     |          |            |          |        |
| 355MW                | CRANKER VERONICA S                  |          |            |          |        |
| 355MW                | GORILLA AIR LLC                     |          |            |          |        |
| 355PH                | AIR LLC                             | REL      | 09/21/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 355PH                | W P AVIATIONS LLC                     | REL      | 09/21/2011 |          |        |
| 355PS                | KYLIE AVIATION SERVICES LLC           | S/A      | 07/06/2011 |          |        |
| 355PS                | TEXAS COMMUNITY BANK NA               |          |            |          |        |
| 355TM                | BANK OF AMERICA NA                    | REL      | 07/29/2011 |          |        |
| 355TM                | GOODALE THOMAS F                      |          |            |          |        |
| 35536                | DENISON JON E                         | REL      | 07/28/2011 |          |        |
| 35536                | FIRST STATE BANK & TRUST OF DANVERS   |          |            |          |        |
| 35540                | CAUDLE THELMA J                       | BOS      | 07/15/2011 |          |        |
| 35540                | PRINCIPLE WORX INC                    |          |            |          |        |
| 3555V                | GROMMET MICHAEL J                     | BOS      | 09/07/2011 |          |        |
| 3555V                | JOHNSON PETER                         |          |            |          |        |
| 3559Q                | BANK OF AMERICA NA                    | S/A      | 09/19/2011 |          |        |
| 3559Q                | HOLDEN ANDREA D                       | BOS      | 09/19/2011 |          |        |
| 3559Q                | HOLDEN DONALD T                       |          |            |          |        |
| 3559Q                | PACIFIC OIL COOLER SERVICE INC        |          |            |          |        |
| 3559Q                | PACIFIC OIL COOLER SERVICE INC        | S/A      | 09/19/2011 |          |        |
| 356CD                | JOHNSON OLEN J                        | BOS      | 09/15/2011 |          |        |
| 356CD                | JOHNSON OLEN J                        | BOS      | 09/15/2011 |          |        |
| 356CD                | OLEN J JOHNSON JR TRUST               | BOS      | 09/15/2011 |          |        |
| 356CD                | OLEN JEWEL JOHNSON JR TRUST           | BOS      | 09/15/2011 |          |        |
| 356FK                | FLYING KNIGHTS INC                    | REL      | 08/30/2011 |          |        |
| 356FK                | STAR BANK                             |          |            |          |        |
| 356FK                | TWIN CITY BANK                        |          |            |          |        |
| 356FK                | US BANK NA                            |          |            |          |        |
| 356FK                | FIRSTAR BANK                          | REL      | 08/31/2011 |          |        |
| 356FK                | FLYING KNIGHTS INC                    |          |            |          |        |
| 356FK                | STAR BANK                             |          |            |          |        |
| 356FK                | TWIN CITY BANK                        |          |            |          |        |
| 356FK                | US BANK NA                            |          |            |          |        |
| 356PL                | CPA AVIATION INC                      | BOS      | 08/26/2011 |          |        |
| 356PL                | PRITCHARD LAN & INVESTMENT CO INC     |          |            |          |        |
| 356TB                | ABEL AVIATION LLC                     | BOS      | 07/01/2011 |          |        |
| 356TB                | WACLAWIK BART J                       |          |            |          |        |
| 356TB                | ABEL AVIATION LLC                     | REL      | 07/11/2011 |          |        |
| 356TB                | ABEL AVIATION LLC                     | REL      | 07/11/2011 |          |        |
| 356TB                | US BANK NA                            | REL      | 07/11/2011 |          |        |
| 356TB                | US BANK NA                            | REL      | 07/11/2011 |          |        |
| 35615                | AERO VISTA INC                        | BOS      | 07/08/2011 |          |        |
| 35615                | WESTSIDE AERIAL APPLICATORS LLC       |          |            |          |        |
| 3562G                | QUARTER-TO-TWO FLYING CLUB INC        | BOS      | 09/16/2011 |          |        |
| 3562G                | RAMBLER KENNETH R                     |          |            |          |        |
| 3562G                | BANK OF AMERICA NA                    | S/A      | 09/19/2011 |          |        |
| 3562G                | RAMBLER KENNETH R                     |          |            |          |        |
| 35624                | SUMMERVILLE GINA                      | BOS      | 08/09/2011 |          |        |
| 35624                | SUMMERVILLE TOM                       |          |            |          |        |
| 35624                | WATSON JOSH                           |          |            |          |        |
| 3564N                | ABBOTT AIRCRAFT SALES AND SERVICE LLC | S/A      | 09/07/2011 |          |        |
| 3564N                | ABBOTT AIRCRAFT SALES AND SERVICE LLC | BOS      | 09/07/2011 |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 3564N                | LANDMARK BANK NA               | S/A      | 09/07/2011 |            |        |
| 3564N                | MASSENBURG DEVELOPMENT LLC     | BOS      | 09/07/2011 |            |        |
| 3566U                | BROOKLYN AIR INC               | BOS      | 09/06/2011 |            |        |
| 3566U                | KENNEDY BRUCE L                |          |            |            |        |
| 3566Y                | UNDER MY WING VENTURES LLC     | BOS      | 09/20/2011 |            |        |
| 3566Y                | VARGA BARBARA H                |          |            |            |        |
| 3566Y                | VARGA WILLIAM G                |          |            |            |        |
| 3567H                | BEAN GREGORY TRUSTEE           | BOS      | 07/19/2011 |            |        |
| 3567H                | BEAN GREGORY TRUSTEE           | BOS      | 07/19/2011 |            |        |
| 3567H                | BEAN GREGORY V                 |          |            |            |        |
| 3567H                | BEAN JUDITH A                  |          |            |            |        |
| 3567H                | BEAN JUDITH TRUSTEE            |          |            |            |        |
| 3567H                | BEAN JUDITH TRUSTEE            | BOS      | 07/19/2011 |            |        |
| 3567H                | GAASCH RON T                   | BOS      | 07/19/2011 |            |        |
| 3567H                | HUTCHINSON R MICHAEL TRUSTEE   |          |            |            |        |
| 3567H                | HUTCHINSON R MICHAEL TRUSTEE   | BOS      | 07/19/2011 |            |        |
| 3567H                | HUTCHINSON ROBERT M            | BOS      | 07/19/2011 |            |        |
| 3567H                | OK CONSULTANTS INC             | BOS      | 07/19/2011 |            |        |
| 3567H                | SARRATT GREG TRUSTEE           | BOS      | 07/19/2011 |            |        |
| 3567H                | SARRATT GREG W                 |          |            |            |        |
| 3567H                | SARRATT GREGORY TRUSTEE        | BOS      | 07/19/2011 |            |        |
| 3567H                | SARRATT LINDA                  | BOS      | 07/19/2011 |            |        |
| 3567H                | SARRATT LINDA TRUSTEE          |          |            |            |        |
| 3567H                | SARRATT LINDA TRUSTEE          | BOS      | 07/19/2011 |            |        |
| 35679                | AIRCRAFT GUARANTY CORP TRUSTEE | BOS      | 08/09/2011 | 08/19/2011 | D      |
| 35679                | G M O ENTERPRISES LLC          |          |            | 08/19/2011 | D      |
| 35679                | G M O ENTERPRISES LLC          | BOS      | 08/09/2011 |            |        |
| 35679                | KNUDTSON-WOOD LAVONNE TRUSTEE  |          |            |            |        |
| 35679                | WOOD CLAYTON TRUSTEE           |          |            |            |        |
| 35679                | AIRCRAFT GUARANTY CORP TRUSTEE | BOS      | 08/18/2011 | 08/19/2011 | D      |
| 35679                | AIRCRAFT GUARANTY CORP TRUSTEE | BOS      | 08/18/2011 |            |        |
| 35679                | AIRCRAFT GUARANTY CORP TRUSTEE | BOS      | 08/18/2011 |            |        |
| 35679                | G M O ENTERPRISES LLC          | BOS      | 08/18/2011 |            |        |
| 35679                | G M O ENTERPRISES LLC          | BOS      | 08/18/2011 |            |        |
| 35679                | G M O ENTERPRISES LLC          | BOS      | 08/18/2011 | 08/19/2011 | D      |
| 3568Q                | GIBSON CASEY J                 | BOS      | 08/24/2011 |            |        |
| 3568Q                | LOZIER KENT                    |          |            |            |        |
| 3568Q                | LOZIER SORENDRA                |          |            |            |        |
| 3568Y                | BEHRICK DOUGLAS D              | REL      | 09/20/2011 |            |        |
| 3568Y                | STATE BOARD OF EQUALIZATION    |          |            |            |        |
| 35683                | AUTEN CAMILLE B                | BOS      | 08/24/2011 |            |        |
| 35683                | AUTEN DALE H                   |          |            |            |        |
| 35683                | MASON ANDREW G                 |          |            |            |        |
| 35683                | MASON ANDREW G SR              | BOS      | 08/24/2011 |            |        |
| 35683                | TRAYLOR PHILIP E               | BOS      | 08/24/2011 |            |        |
| 35683                | TRAYLOR PHILIP EDWARD          | BOS      | 08/24/2011 |            |        |
| 35683                | WYNDAM WORLD INDUSTRIES LLC    |          |            |            |        |
| 35683                | WYNDAM WORLD INDUSTRIES LLC    | BOS      | 08/24/2011 |            |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |          |        |
| 35697                | HALDEMAN JAMES R                | BOS      | 09/06/2011 |          |        |
| 35697                | TWIN OAKS AIRPARK INC           |          |            |          |        |
| 357BW                | SMITH TRACY L                   | BOS      | 09/08/2011 |          |        |
| 357BW                | WALSH ROBERT J                  |          |            |          |        |
| 357JP                | JACQUES MICHAEL                 | BOS      | 07/11/2011 |          |        |
| 357JP                | NOVEMBER ALPHA LLC              | S/A      | 07/11/2011 |          |        |
| 357JP                | NOVEMBER ALPHA LLC              | BOS      | 07/11/2011 |          |        |
| 357JP                | SCOPE LEASING INC               | S/A      | 07/11/2011 |          |        |
| 357LJ                | ASHLAND AVIATION LLC            | S/A      | 09/08/2011 |          |        |
| 357LJ                | FLORIDA JET PARTS LLC           |          |            |          |        |
| 357MM                | MANNUP LLC                      | REL      | 09/15/2011 |          |        |
| 357MM                | SALEM FIVE CENTS SAVINGS BANK   |          |            |          |        |
| 357QS                | LF HOLDINGS INC                 | BOS      | 09/13/2011 |          |        |
| 357QS                | NETJETS SALES INC               |          |            |          |        |
| 357TF                | STATE OF TENNESSEE              | S/A      | 07/01/2011 |          |        |
| 357TF                | STATE OF TENNESSEE              | S/A      | 07/01/2011 |          |        |
| 357TF                | TENNESSEE DEPARTMENT OF REVENUE | S/A      | 07/01/2011 |          |        |
| 357TF                | TENNESSEE DEPARTMENT OF REVENUE | S/A      | 07/01/2011 |          |        |
| 357TF                | TROTTER AVIATION LLC            |          |            |          |        |
| 357TF                | TROTTER AVIATION LLC            | S/A      | 07/01/2011 |          |        |
| 3571W                | SCHUTZE BONITA M                | BOS      | 08/08/2011 |          |        |
| 3571W                | SCHUTZE BONITA M TRUSTEE        |          |            |          |        |
| 3571W                | SCHUTZE BONITA M TRUSTEE        | BOS      | 08/08/2011 |          |        |
| 3571W                | SCHUTZE RICHARD P               | BOS      | 08/08/2011 |          |        |
| 3571W                | SCHUTZE RICHARD P               | BOS      | 08/08/2011 |          |        |
| 3571W                | SCHUTZE RICHARD P TRUSTEE       |          |            |          |        |
| 3571W                | SCHUTZE RICHARD P TRUSTEE       | BOS      | 08/08/2011 |          |        |
| 35723                | SCHMITT RUDY                    | BOS      | 09/20/2011 |          |        |
| 35723                | SWIFT NORMAN R                  |          |            |          |        |
| 3574C                | BANK OF PONTIAC                 | S/A      | 09/26/2011 |          |        |
| 3574C                | ILLEGIBLE                       |          |            |          |        |
| 3574C                | PETERSEN SARAH                  | BOS      | 09/26/2011 |          |        |
| 3574C                | PETERSEN SARAH                  | BOS      | 09/26/2011 |          |        |
| 3574C                | PETERSEN SCOTT                  |          |            |          |        |
| 3574C                | PETERSEN SCOTT                  | BOS      | 09/26/2011 |          |        |
| 3574C                | PONTIAC FLYING LLC              |          |            |          |        |
| 3574C                | PONTIAC FLYING LLC              | S/A      | 09/26/2011 |          |        |
| 3574C                | PONTIAC FLYING LLC              | BOS      | 09/26/2011 |          |        |
| 3574G                | HOLST DUANE                     | BOS      | 09/14/2011 |          |        |
| 3574G                | LAMBERT VET SUPPLY LLC          |          |            |          |        |
| 3574K                | DES MOINES FLYING CLUB LLC      | REL      | 08/09/2011 |          |        |
| 3574K                | PRIDMORE JUNE                   |          |            |          |        |
| 3574K                | REGIONS BANK                    |          |            |          |        |
| 3574K                | DES MOINES FLYING CLUB LLC      | S/A      | 08/23/2011 |          |        |
| 3574K                | REGIONS EQUIPMENT FINANCE CORP  |          |            |          |        |
| 35771                | CASTROVILLE AIRPORT INC         | BOS      | 09/02/2011 |          |        |
| 35771                | WALDEN RICHARD                  |          |            |          |        |
| 3579Y                | BANK OF AMERICA                 | REL      | 09/29/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 3579Y                | BROCK HERBERT O JR                                 | REL      | 09/29/2011 |            |        |
| 3579Y                | MBNA AMERICA (DELAWARE) NA                         |          |            |            |        |
| 35798                | ALEXANDER JOSHUA B                                 | S/A      | 09/08/2011 |            |        |
| 35798                | BANK OF AMERICA NA                                 |          |            |            |        |
| 35798                | MARTIN BRADLEY R                                   | BOS      | 09/08/2011 |            |        |
| 35798                | SOUTH FLORIDA HIGHLINE INC                         |          |            |            |        |
| 35798                | SOUTH FLORIDA HIGHLINE INC                         | S/A      | 09/08/2011 |            |        |
| 358BT                | BOATRRIGHT RON                                     | BOS      | 09/19/2011 |            |        |
| 358BT                | RORABAUGH KENNETH P                                |          |            |            |        |
| 358MH                | ICI AVIATION LEASING LLC                           | S/A      | 09/07/2011 |            |        |
| 358MH                | WACHOVIA FINANCIAL SERVICES INC                    |          |            |            |        |
| 358MH                | WELLS FARGO BANK NA                                |          |            |            |        |
| 358ND                | INTERNATIONAL AIRCRAFT SERVICES LLC                | BOS      | 07/08/2011 | 09/12/2011 | D      |
| 358ND                | UND AEROSPACE FOUNDATION                           |          |            | 09/12/2011 | D      |
| 358ND                | INTERNATIONAL AIRCRAFT SERVICES LLC                | BOS      | 07/29/2011 |            |        |
| 358ND                | INTERNATIONAL AIRCRAFT SERVICES LLC                | BOS      | 07/29/2011 |            |        |
| 358ND                | UND AEROSPACE FOUNDATION                           |          |            |            |        |
| 358ND                | UND AEROSPACE FOUNDATION                           | BOS      | 07/29/2011 |            |        |
| 358ND                | INTERNATIONAL AIRCRAFT SERVICES LLC                | BOS      | 09/02/2011 |            |        |
| 358ND                | INTERNATIONAL AIRCRAFT SERVICES LLC                | BOS      | 09/02/2011 |            |        |
| 358ND                | UND AEROSPACE FOUNDATION                           |          |            |            |        |
| 358ND                | UND AEROSPACE FOUNDATION                           | BOS      | 09/02/2011 |            |        |
| 358ND                | PT NATIONAL AVIATION MANAGEMENT                    | BOS      | 09/12/2011 |            |        |
| 358ND                | UND AEROSPACE FOUNDATION                           |          |            |            |        |
| 358PH                | STATE STREET BANK AND TRUST CO                     | S/A      | 09/26/2011 |            |        |
| 358PH                | US BANK NA TRUSTEE                                 |          |            |            |        |
| 35816                | MELOTZ MARK M                                      | BOS      | 07/26/2011 |            |        |
| 35816                | MISEVIC DONALD G                                   |          |            |            |        |
| 3582J                | BILLS BRIAN L                                      | BOS      | 09/22/2011 |            |        |
| 3582J                | CHRISTIANSSEN REED S                               |          |            |            |        |
| 3582J                | JUEL RANDOLPH                                      |          |            |            |        |
| 3585Q                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 3585Q                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 3585Q                | CESSNA FINANCE CORP                                |          |            |            |        |
| 3585Q                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 3585Q                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 3585Q                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 35852                | EAGLEMARK  | REL      | 09/06/2011 |            |        |
| 35852                | HARLEY-DAVIDSON CREDIT CORP                        |          |            |            |        |
| 35852                | TAYLOR BRUCE D                                     |          |            |            |        |
| 3588E                | FURSTENBERG JOHN C                                 | BOS      | 07/14/2011 |            |        |
| 3588E                | FURSTENBERG SCOTT L                                |          |            |            |        |
| 3588E                | RIHN-HARVEY DEBORAH J                              |          |            |            |        |
| 3588E                | WALKER EVAN A                                      |          |            |            |        |
| 3589F                | FIRST SOUTH FARM CREDIT ACA                        | REL      | 08/19/2011 |            |        |
| 3589F                | FIRST SOUTH PRODUCTION CREDIT ASSOCIATION          |          |            |            |        |
| 3589F                | LAWSON GROVER III                                  |          |            |            |        |
| 3589F                | LAWSON VICKI                                       |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 3589F                | RIVERSIDE FARMS                           | REL      | 08/19/2011 |            |        |
| 3589F                | FIRST SOUTH FARM CREDIT ACA               | REL      | 08/25/2011 |            |        |
| 3589F                | FIRST SOUTH PRODUCTION CREDIT ASSOCIATION |          |            |            |        |
| 3589F                | G & A AIRCRAFT LLC                        | BOS      | 08/25/2011 |            |        |
| 3589F                | LAWSON GROVER C III                       |          |            |            |        |
| 3589F                | LAWSON VICKI H                            |          |            |            |        |
| 3589F                | RIVERSIDE FARMS                           | REL      | 08/25/2011 |            |        |
| 3589W                | CLARK CHARLES P                           | BOS      | 08/12/2011 |            |        |
| 3589W                | 66 AVIATION CORP                          |          |            |            |        |
| 359CF                | COUNTY OF DALLAS                          | REL      | 07/12/2011 |            |        |
| 359CF                | S&W AIRCRAFT LEASING LLC                  |          |            |            |        |
| 359CF                | STATE OF TEXAS                            |          |            |            |        |
| 359EV                | EVERGREEN EQUITY INC                      | REL      | 07/08/2011 |            |        |
| 359EV                | 1ST SOURCE BANK                           |          |            |            |        |
| 359EV                | EVERGREEN EQUITY INC                      | S/A      | 08/31/2011 |            |        |
| 359EV                | EVERGREEN EQUITY INC                      | S/A      | 08/31/2011 |            |        |
| 359FS                | BOHNERT MATTHEW                           | BOS      | 08/09/2011 |            |        |
| 359FS                | MCNAMARA GERALD E                         |          |            |            |        |
| 359KA                | LOCKHEED MARTIN                           | BOS      | 08/30/2011 |            |        |
| 359KA                | MARINE CORPS AIR GROUND CONTROL CENTER    |          |            |            |        |
| 359PS                | WHOS YOUR DADDY BOATS LLC                 | BOS      | 08/11/2011 |            |        |
| 359PS                | WHOS YOUR DADDY BOATS LLC                 | BOS      | 08/11/2011 |            |        |
| 359PS                | WILLOWBEND AVIATION LLC                   |          |            |            |        |
| 359PS                | WILLOWBEND AVIATION LLC                   | BOS      | 08/11/2011 |            |        |
| 359TM                | LOYD JANICE D TRUSTEE                     | CRT      | 09/09/2011 |            |        |
| 359TM                | QUARTZ MOUNTAIN AEROSPACE INC             |          |            |            |        |
| 359XP                | AVTRAN LLC                                | S/A      | 07/20/2011 |            |        |
| 359XP                | FLASH JET A V V                           | BOS      | 07/20/2011 |            |        |
| 359XP                | PROJETS INC                               | S/A      | 07/20/2011 |            |        |
| 359XP                | PROJETS INC                               | BOS      | 07/20/2011 |            |        |
| 35922                | AERIAL IMAGING INC                        | S/A      | 07/25/2011 |            |        |
| 35922                | AERIAL IMAGING INC                        | BOS      | 07/25/2011 |            |        |
| 35922                | BANK OF THE WEST                          | REL      | 07/25/2011 |            |        |
| 35922                | COMMUNITY FIRST NATIONAL BANK             |          |            |            |        |
| 35922                | FIRST CALIFORNIA BANK                     |          |            |            |        |
| 35922                | SAN-LO AERIAL SURVEYS                     |          |            |            |        |
| 35922                | SAN-LO AERIAL SURVEYS                     | BOS      | 07/25/2011 |            |        |
| 35922                | VALLE DE ORO BANK NA                      | REL      | 07/25/2011 |            |        |
| 35922                | 1ST SOURCE BANK                           | S/A      | 07/25/2011 |            |        |
| 3593N                | ALL WEST FREIGHT INC                      | BOS      | 02/07/2011 | 08/04/2011 | D      |
| 3593N                | DREIMILLER RAYMOND J JR                   | BOS      | 02/07/2011 | 08/04/2011 | D      |
| 3593N                | FOSTER BARBARA LYNN                       | BOS      | 02/07/2011 | 08/04/2011 | D      |
| 3593N                | MICHEL WILLIAM ESTATE                     | BOS      | 02/07/2011 | 08/04/2011 | D      |
| 3593N                | MICHEL WILLIAM HARRY ESTATE               | BOS      | 02/07/2011 | 08/04/2011 | D      |
| 3593W                | GEORGE JAMES A                            | BOS      | 08/01/2011 |            |        |
| 3593W                | GRIFFIN SHAWN P                           |          |            |            |        |
| 3593W                | ROYCROFT RONALD H ESTATE                  |          |            |            |        |
| 3595W                | BANK OF AMERICA NA                        | S/A      | 07/12/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 3595W                | HARRISON JEFFREY T                          | BOS      | 07/12/2011 |            |        |
| 3595W                | STANLEY LAVERNE                             |          |            |            |        |
| 3595W                | STANLEY LAVERNE O                           | S/A      | 07/12/2011 |            |        |
| 3595W                | STANLEY SHAWN G                             |          |            |            |        |
| 3595W                | STANLEY SHAWN G                             | BOS      | 07/12/2011 |            |        |
| 3595W                | HARRISON JEFFREY                            | REL      | 08/01/2011 |            |        |
| 3595W                | J&C INVESTMENT PROPERTIES LLC               |          |            |            |        |
| 3595W                | SUMMIT BANK                                 |          |            |            |        |
| 3598S                | BALLOON SAFARIS INC                         | BOS      | 07/28/2011 |            |        |
| 3598S                | KILGORE PAUL J                              |          |            |            |        |
| 3598W                | SKYLANE FLYERS LLC                          | BOS      | 09/14/2011 |            |        |
| 3598W                | SWISS EAGLES INC                            |          |            |            |        |
| 36BZ                 | BANK OF AMERICA NA                          | S/A      | 08/03/2011 |            |        |
| 36BZ                 | D & D AVIATION ENTERPRISES INC              |          |            |            |        |
| 36DN                 | DAN NAUMANN TRUCKING                        | REL      | 09/30/2011 |            |        |
| 36DN                 | GREEN TREE FINANCIAL SERVICING CORP         |          |            |            |        |
| 36DN                 | GREEN TREE SERVICING LLC                    |          |            |            |        |
| 36DN                 | NAUMANN DANIEL J                            |          |            |            |        |
| 36ET                 | EUMUNDI TRADING CO                          | REL      | 08/15/2011 |            |        |
| 36ET                 | SOUTHERN BANK & TRUST                       |          |            |            |        |
| 36GJ                 | FLAGLER AIR EXCHANGE INC                    | BOS      | 09/16/2011 |            |        |
| 36GJ                 | KRAJICEK RICHARD W                          |          |            |            |        |
| 36GV                 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | BOS      | 08/15/2011 |            |        |
| 36GV                 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | BOS      | 08/15/2011 |            |        |
| 36GV                 | W/S G-V CORP TRUSTEE                        |          |            |            |        |
| 36GV                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 08/15/2011 |            |        |
| 36HA                 | MAXWELL AVAITION INC                        | BOS      | 07/29/2011 | 07/29/2011 | C      |
| 36HA                 | 5441604 CORP                                |          |            | 07/29/2011 | C      |
| 36HN                 | BUSH THOMAS D JR                            | BOS      | 08/22/2011 |            |        |
| 36HN                 | TWIN-TAIL AVIATION LLC                      |          |            |            |        |
| 36JC                 | HRDLICKA PEGGY L                            | BOS      | 08/02/2011 |            |        |
| 36JC                 | HRDLICKA ROGER D                            |          |            |            |        |
| 36JV                 | GRAND BANK & TRUST OF FLORIDA               | S/A      | 09/23/2011 |            |        |
| 36JV                 | VANDER WOUDE JAMES A                        |          |            |            |        |
| 36LG                 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | BOS      | 07/19/2011 |            |        |
| 36LG                 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | BOS      | 07/19/2011 |            |        |
| 36LG                 | LFG AVIATION INC TRUSTEE                    |          |            |            |        |
| 36LG                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 07/19/2011 |            |        |
| 36LM                 | BANK OF AMERICA NA                          | S/A      | 07/20/2011 |            |        |
| 36LM                 | NEWT GARY                                   | BOS      | 07/20/2011 |            |        |
| 36LM                 | SCATES KERMIT M                             |          |            |            |        |
| 36LM                 | SCATES STEVEN E                             |          |            |            |        |
| 36LM                 | STUART KERMIT M                             | S/A      | 07/20/2011 |            |        |
| 36LP                 | BUCHBERGER LAURIE A                         | S/A      | 08/29/2011 | 08/29/2011 | C      |
| 36LP                 | BUCHBERGER LAURIE A                         | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 36LP                 | BUCHBERGER THOMAS M                         |          |            | 08/29/2011 | C      |
| 36LP                 | BUCHBERGER THOMAS M                         | S/A      | 08/29/2011 | 08/29/2011 | C      |
| 36LP                 | GREAT LAKES AIRCRAFT INC                    | REL      | 08/29/2011 | 08/29/2011 | C      |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 36LP                 | GREAT LAKES AIRCRAFT INC                          | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 36LP                 | R & R AVIATION INC                                | REL      | 08/29/2011 | 08/29/2011 | C      |
| 36LP                 | SALEM FIVE CENTS SAVINGS BANK                     | S/A      | 08/29/2011 | 08/29/2011 | C      |
| 36LP                 | GREAT LAKES AIRCRAFT INC                          | REL      | 09/20/2011 |            |        |
| 36LP                 | R & R AVIATION INC                                |          |            |            |        |
| 36MK                 | EXECUTIVE HELICOPTERS INC                         | BOS      | 08/23/2011 |            |        |
| 36MK                 | KLOKKENGA HELICOPTER LEASING LLC                  |          |            |            |        |
| 36MK                 | BANK OF NORTH CAROLINA                            | S/A      | 08/24/2011 |            |        |
| 36MK                 | EXECUTIVE HELICOPTERS INC                         |          |            |            |        |
| 36MK                 | CENTER CAPITAL CORP                               | REL      | 08/25/2011 |            |        |
| 36MK                 | KLOKKENGA HELICOPTER LEASING LLC                  |          |            |            |        |
| 36MK                 | WEBSTER CAPITAL FINANCE INC                       |          |            |            |        |
| 36RC                 | AIKEN AIR SALES AND RENTALS LLC                   | BOS      | 08/26/2011 |            |        |
| 36RC                 | DAMICO JOSEPH                                     |          |            |            |        |
| 36RZ                 | ARAMENDIA RICARDO                                 | BOS      | 08/08/2011 |            |        |
| 36RZ                 | DOUBLE D AIRCRAFT SALES                           |          |            |            |        |
| 360EM                | DRALLE MATTHEW G                                  | BOS      | 09/06/2011 |            |        |
| 360EM                | MARTINSON EDWARD E                                |          |            |            |        |
| 360KA                | KAMAN AEROSPACE CORP                              | BOS      | 08/08/2011 |            |        |
| 360KA                | LOCKHEED MARTIN MISSION SYSTEMS AND SENSORS (MS2) |          |            |            |        |
| 360KA                | LOCKHEED MARTIN                                   | BOS      | 08/30/2011 |            |        |
| 360KA                | MARINE CORPS AIR GROUND COMBAT CENTER             |          |            |            |        |
| 360MP                | PAPA MIKE INVESTMENTS INC                         | BOS      | 08/05/2011 |            |        |
| 360MP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE             |          |            |            |        |
| 360MW                | ARTLIP JAMES R                                    | BOS      | 09/09/2011 |            |        |
| 360MW                | DONNENFIELD JOHN PAUL                             | S/A      | 09/09/2011 |            |        |
| 360MW                | DONNENFIELD JOHN PAUL                             | BOS      | 09/09/2011 |            |        |
| 360MW                | RED RIVER STATE BANK                              | S/A      | 09/09/2011 |            |        |
| 360N                 | AKN INC   | BOS      | 07/29/2011 |            |        |
| 360N                 | PRESSLEY BRENT                                    |          |            |            |        |
| 360N                 | SMOKEY MOUNTAIN AEROPLANE                         |          |            |            |        |
| 360PK                | BANK OF UTAH TRUSTEE                              | BOS      | 09/21/2011 |            |        |
| 360PK                | CESSNA AIRCRAFT CO                                |          |            |            |        |
| 360SC                | ARIZONA DEPARTMENT OF TRANSPORTATION              | S/A      | 08/30/2011 |            |        |
| 360SC                | CLARKSON DARREN E                                 |          |            |            |        |
| 360XL                | EGLESTON WILLIAM P                                | BOS      | 09/01/2011 |            |        |
| 360XL                | MUELLER VICTOR M                                  | BOS      | 09/01/2011 |            |        |
| 360XL                | SEA & SKY INC                                     | BOS      | 09/01/2011 |            |        |
| 360XL                | SEA AND SKY INC                                   | BOS      | 09/01/2011 |            |        |
| 3601X                | HOWDLE WILLIAM                                    | BOS      | 07/08/2011 |            |        |
| 3601X                | HOYT JEFFREY N                                    | BOS      | 07/08/2011 |            |        |
| 3601X                | HOYT JEFFRY N                                     | BOS      | 07/08/2011 |            |        |
| 3601X                | PHASE I CORVETTES                                 | BOS      | 07/08/2011 |            |        |
| 3601X                | PHASE I CORVETTES                                 | BOS      | 07/08/2011 |            |        |
| 3601X                | TREXLER HENRY FLOWE JR                            | BOS      | 07/08/2011 |            |        |
| 3604Z                | MOREHOUSE DAVID G                                 | BOS      | 09/21/2011 |            |        |
| 3604Z                | PESTKA PATRICK A                                  |          |            |            |        |
| 3608F                | LIVELY LARRY D                                    | BOS      | 07/27/2011 |            |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 3608F                | LIVELY SUSAN Y                        | BOS      | 07/27/2011 |            |        |
| 3608F                | PEACOCK STACEY R                      |          |            |            |        |
| 3609H                | FINEGAN FRANCES                       | BOS      | 08/18/2011 |            |        |
| 3609H                | LANDRY ROBERT                         |          |            |            |        |
| 3609H                | SEASIDE AVIATION LLC                  |          |            |            |        |
| 3609H                | SEASIDE AVIATION LLC                  | BOS      | 08/18/2011 |            |        |
| 3609H                | TURE ELECTRIC                         |          |            |            |        |
| 3609Z                | DUSEL-HETGE DELLA                     | BOS      | 09/27/2011 |            |        |
| 3609Z                | GLASS EDDIE D                         |          |            |            |        |
| 3609Z                | GLASS GLORIA C                        |          |            |            |        |
| 3609Z                | HETGE KENNETH R                       |          |            |            |        |
| 36091                | BANK OF AMERICA NA                    | REL      | 07/28/2011 |            |        |
| 36091                | BURGESS ROY                           | BOS      | 07/28/2011 |            |        |
| 36091                | BURGESS ROY                           | REL      | 07/28/2011 |            |        |
| 36091                | LLT INDUSTRIES                        |          |            |            |        |
| 36091                | LLT INDUSTRIES                        | BOS      | 07/28/2011 |            |        |
| 36091                | MBNA AMERICA(DELAWARE) NA             | REL      | 07/28/2011 |            |        |
| 36091                | VORTEX INTERNATIONAL CORP             | BOS      | 07/28/2011 |            |        |
| 361DA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/12/2011 |            |        |
| 361DA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/12/2011 |            |        |
| 361EC                | BANK OF UTAH TRUSTEE                  | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 361EC                | BANK OF UTAH TRUSTEE                  | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 361EC                | ENTERGY SERVICES INC                  | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 361EC                | SCOPE LEASING INC                     | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 361EC                | TVPX SALES LLC                        | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 361EC                | TVPX SALES LLC                        | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 361K                 | A JOY AVIATION LLC                    | REL      | 09/29/2011 |            |        |
| 361K                 | A JOY AVIATION LLC                    | S/A      | 09/29/2011 |            |        |
| 361K                 | BANK OF AMERICA NA                    | REL      | 09/29/2011 |            |        |
| 361K                 | BB&T EQUIPMENT FINANCE CORP           | S/A      | 09/29/2011 |            |        |
| 361RP                | SEMINOLE WIND INC                     | BOS      | 09/01/2011 |            |        |
| 361RP                | WESCON MARGIN INC                     |          |            |            |        |
| 361TA                | OLD NATIONAL BANK                     | REL      | 09/07/2011 |            |        |
| 361TA                | TRI STATE OPHTHALMOLOGY CONSULTANTS   |          |            |            |        |
| 361TL                | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/20/2011 |            |        |
| 361TL                | CJ3-061 LLC                           |          |            |            |        |
| 361TL                | LUNENBURG H MARK                      |          |            |            |        |
| 361WM                | DETERS AVIATION                       | BOS      | 08/24/2011 |            |        |
| 361WM                | DETERS AVIATION                       | BOS      | 08/24/2011 |            |        |
| 361WM                | DETERS ISAAC                          |          |            |            |        |
| 361WM                | DETERS ISAAC J                        | BOS      | 08/24/2011 |            |        |
| 361WM                | GROTH WILLIAM P                       | BOS      | 08/24/2011 |            |        |
| 361WM                | MENSINK WILLIAM J                     | BOS      | 08/24/2011 |            |        |
| 361X                 | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 08/30/2011 |            |        |
| 36114                | MILLIGAN BERNADETTE                   | BOS      | 07/06/2011 |            |        |
| 36114                | MILLIGAN BERNADETTE                   |          |            |            |        |
| 36114                | MILLIGAN BERNADETTE M                 | BOS      | 07/06/2011 |            |        |
| 36114                | MILLIGAN JOHN                         | BOS      | 07/06/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 36114                | MILLIGAN JOHN H II                    | BOS      | 07/06/2011 |          |        |
| 36114                | PEASLEY ROBERT                        |          |            |          |        |
| 36114                | PEASLEY ROBERT                        | BOS      | 07/06/2011 |          |        |
| 3612                 | BURT CANDY                            | BOS      | 07/20/2011 |          |        |
| 3612                 | BURT CANDY                            | BOS      | 07/20/2011 |          |        |
| 3612                 | BURT DON                              |          |            |          |        |
| 3612                 | BURT DON                              | BOS      | 07/20/2011 |          |        |
| 3612                 | LEGGETT CANDY BURT                    |          |            |          |        |
| 3612                 | PETERSON STUART C                     | BOS      | 07/20/2011 |          |        |
| 3612W                | A&M PRODUCTS LLC                      | BOS      | 08/23/2011 |          |        |
| 3612W                | J&T FLYING SERVICE INC                |          |            |          |        |
| 3613V                | BERLYN ROBERT K                       | BOS      | 07/27/2011 |          |        |
| 3613V                | FALVEY BRIAN J                        |          |            |          |        |
| 3613V                | WELSH CHRISTOPHER R                   |          |            |          |        |
| 3615D                | INDY AIR SALES LLC                    | BOS      | 09/15/2011 |          |        |
| 3615D                | WILLIS BRUCE                          |          |            |          |        |
| 3615D                | 3SY AVIATION INC                      |          |            |          |        |
| 3615M                | ALASKA USA FEDERAL CREDIT UNION       | REL      | 09/16/2011 |          |        |
| 3615M                | ELMENDORF AFB FEDERAL CREDIT UNION    |          |            |          |        |
| 3615M                | THOMAS ROBERT T                       |          |            |          |        |
| 3617R                | BARKER RALPH E III                    | BOS      | 09/07/2011 |          |        |
| 3617R                | WENTWORTH AIRCRAFT INC                |          |            |          |        |
| 3617R                | BARKER RALPH E III                    | BOS      | 09/13/2011 |          |        |
| 3617R                | HERTING RICHARD                       | BOS      | 09/13/2011 |          |        |
| 3617R                | WENTWORTH AIRCRAFT INC                | BOS      | 09/13/2011 |          |        |
| 3617R                | WENTWORTH AIRCRAFT INC                | BOS      | 09/13/2011 |          |        |
| 3617T                | DEHAAN NATHAN MICHAEL                 | S/A      | 07/22/2011 |          |        |
| 3617T                | DEHAAN NATHAN MICHAEL                 | S/A      | 07/22/2011 |          |        |
| 3617T                | DEHAN NATHAN MICHAEL                  | BOS      | 07/22/2011 |          |        |
| 3617T                | DEHAN NATHAN MICHAEL                  | BOS      | 07/22/2011 |          |        |
| 3617T                | FIRST NATIONAL BANK ALASKA            | S/A      | 07/22/2011 |          |        |
| 3617T                | FIRST NATIONAL BANK ALASKA            | S/A      | 07/22/2011 |          |        |
| 3617T                | LIND CARL W                           | BOS      | 07/22/2011 |          |        |
| 3617T                | DEHAAN NATHAN MICHAEL                 | BOS      | 08/23/2011 |          |        |
| 3617T                | LIND CARL W                           |          |            |          |        |
| 3617T                | LIND JUDITH K                         |          |            |          |        |
| 36173                | SCHUSTER DARIN D                      | BOS      | 08/05/2011 |          |        |
| 36173                | SOBOLIK VIETOR                        |          |            |          |        |
| 36174                | ANDERSEN DANA K                       | BOS      | 09/14/2011 |          |        |
| 36174                | BLACK JAMES A                         |          |            |          |        |
| 3618N                | AZURE TRAVIS LEE                      | S/A      | 07/28/2011 |          |        |
| 3618N                | AZURE TRAVIS LEE                      | BOS      | 07/28/2011 |          |        |
| 3618N                | BANK OF AMERICA NA                    | S/A      | 07/28/2011 |          |        |
| 3618N                | THRUN ROBBY J                         | BOS      | 07/28/2011 |          |        |
| 362AP                | MCS LEASING INC                       | BOS      | 08/09/2011 |          |        |
| 362AP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 362B                 | CESSNA AIRCRAFT CO                    | BOS      | 09/29/2011 |          |        |
| 362B                 | RAMPA INVESTMENTS LLC                 |          |            |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 362B                 | SHED SALES LLC                      | BOS      | 09/29/2011 |            |        |
| 362SC                | INTERNATIONAL AIRCRAFT SALES LLC    | BOS      | 08/15/2011 |            |        |
| 362SC                | SLAYDEN CONSTRUCTION GROUP INC      | REL      | 08/15/2011 |            |        |
| 362SC                | SLAYDEN CONSTRUCTION GROUP INC      | BOS      | 08/15/2011 |            |        |
| 362SC                | U S BANCORP EQUIPMENT FINANCE INC   | REL      | 08/15/2011 |            |        |
| 3621J                | GONZALEZ CESAR                      | BOS      | 08/10/2011 |            |        |
| 3621J                | GONZALEZ CESAR                      | BOS      | 08/10/2011 |            |        |
| 3621J                | GONZALEZ RICHARD                    | BOS      | 08/10/2011 |            |        |
| 3621J                | GONZALEZ RICHARD                    | BOS      | 08/10/2011 |            |        |
| 3621J                | GONZALEZ CESAR                      | BOS      | 09/26/2011 |            |        |
| 3621J                | GONZALEZ CESAR                      | BOS      | 09/26/2011 |            |        |
| 3621J                | GONZALEZ RICHARD                    |          |            |            |        |
| 3621J                | GONZALEZ RICHARD                    | BOS      | 09/26/2011 |            |        |
| 3621R                | BATEMAN RANDY                       | BOS      | 07/12/2011 |            |        |
| 3621R                | GIOVANNINI LEWIS J TRUSTEE          | REL      | 07/12/2011 |            |        |
| 3621R                | GOFF AIRCRAFT SALES                 |          |            |            |        |
| 3621R                | GOFF AIRCRAFT SALES                 | BOS      | 07/12/2011 |            |        |
| 3621R                | GOFF JAMES T                        |          |            |            |        |
| 3621R                | GOFF JAMES T                        | REL      | 07/12/2011 |            |        |
| 3621R                | GIOVANNINI LEWIS J TRUSTEE          | REL      | 08/15/2011 |            |        |
| 3621R                | GOFF AIRCRAFT SALES                 |          |            |            |        |
| 3621R                | GOFF JAMES T                        |          |            |            |        |
| 36239                | ROGERS DUANE W                      | BOS      | 08/04/2011 |            |        |
| 36239                | WILKENS ROBERT L                    |          |            |            |        |
| 3627U                | CROWDER MARK A                      | BOS      | 08/03/2011 |            |        |
| 3627U                | CROWDER MARK A                      | BOS      | 08/03/2011 |            |        |
| 3627U                | CROWDER MARK T                      |          |            |            |        |
| 36283                | MCCARTY JOHN E                      | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 36283                | SETHMANN WILLIAM                    |          |            | 09/30/2011 | C      |
| 36283                | WITHER LOUIS J                      |          |            | 09/30/2011 | C      |
| 3629C                | AGHERITAGE FARM CREDIT SERVICES PCA | S/A      | 07/14/2011 |            |        |
| 3629C                | CRIDER DEBRA                        |          |            |            |        |
| 3629C                | CRIDER DEBRA                        | BOS      | 07/14/2011 |            |        |
| 3629C                | CRIDER KENNY                        | S/A      | 07/14/2011 |            |        |
| 3629C                | CRIDER RAYMOND K                    |          |            |            |        |
| 3629C                | CRIDER RAYMOND K                    | BOS      | 07/14/2011 |            |        |
| 3629C                | CROOM AVIATION                      |          |            |            |        |
| 3629C                | CROOM RODNEY KENT                   |          |            |            |        |
| 3629S                | COOPER JAMES T                      | BOS      | 08/18/2011 |            |        |
| 3629S                | SCHAULAND MARLIN GUSTAV THOMAS      |          |            |            |        |
| 3629Y                | BITCOM INC                          | REL      | 08/17/2011 |            |        |
| 3629Y                | TRI COUNTIES BANK                   |          |            |            |        |
| 36297                | BUSSOM ROBERT S                     | BOS      | 09/16/2011 | 09/19/2011 | C      |
| 36297                | COTTON & CO                         | REL      | 09/16/2011 |            |        |
| 36297                | COTTON & CO                         | REL      | 09/16/2011 |            |        |
| 36297                | FIRST PEOPLES BANK                  | REL      | 09/16/2011 |            |        |
| 36297                | FIRST PEOPLES BANK                  | REL      | 09/16/2011 |            |        |
| 36297                | LANCELOT AIR LLC                    |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 36297                | LANCELOT AIR LLC                                   | BOS      | 09/16/2011 | 09/19/2011 | C      |
| 36297                | 100% MANAGEMENT LLC                                | REL      | 09/16/2011 |            |        |
| 363CA                | MBM AVIATION CONSULTANTS INC                       | BOS      | 07/18/2011 |            |        |
| 363CA                | NEBRIG & ASSOCIATES INC                            |          |            |            |        |
| 363PA                | ELLINGTON WILLIAM C                                | BOS      | 08/22/2011 |            |        |
| 363PA                | VASEY CLYDE R III                                  |          |            |            |        |
| 363QS                | NETJETS SALES INC                                  | BOS      | 07/21/2011 |            |        |
| 363QS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 363RV                | ELDRIDGE AMANDA K                                  | REL      | 08/31/2011 |            |        |
| 363RV                | ELDRIDGE JOHN G                                    |          |            |            |        |
| 363RV                | NEVADA LENDERS INC                                 |          |            |            |        |
| 3630S                | SEE JOHN WILLIAM                                   | BOS      | 09/15/2011 |            |        |
| 3630S                | WBDJ LLC   |          |            |            |        |
| 3632J                | LANCASTER MARK                                     | BOS      | 07/19/2011 |            |        |
| 3632J                | PARKER RONNIE A                                    |          |            |            |        |
| 3635S                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 3635S                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 3635S                | CESSNA FINANCE CORP                                |          |            |            |        |
| 3635S                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 3635S                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 3635S                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 3636V                | BUNGER GLENN                                       | BOS      | 09/12/2011 |            |        |
| 3636V                | MESNER LORNA J                                     |          |            |            |        |
| 3636V                | MESNER STEVEN M                                    |          |            |            |        |
| 3636V                | WILLIAMS MARCUS                                    |          |            |            |        |
| 3636V                | WINCH CARY F                                       |          |            |            |        |
| 36364                | BANK OF AMERICA NA                                 | S/A      | 07/18/2011 |            |        |
| 36364                | BURRELL TERRY J JR                                 | BOS      | 07/18/2011 |            |        |
| 36364                | BURRELL TERRY J JR                                 | S/A      | 07/18/2011 |            |        |
| 36364                | M & K AVIATION LLC                                 | BOS      | 07/18/2011 |            |        |
| 36364                | POWELL DENISE C                                    | S/A      | 07/18/2011 |            |        |
| 36364                | POWELL DENISE C                                    | BOS      | 07/18/2011 |            |        |
| 36364                | POWELL JASON                                       |          |            |            |        |
| 36364                | POWELL JASON                                       | S/A      | 07/18/2011 |            |        |
| 364BS                | BLUE SKIES AVIATION HOLDINGS LLC                   | BOS      | 08/22/2011 |            |        |
| 364BS                | BLUE SKIES AVIATION HOLDINGS LLC                   | REL      | 08/22/2011 |            |        |
| 364BS                | BLUE SKIES AVIATION HOLDINGS LLC                   | REL      | 08/22/2011 |            |        |
| 364BS                | LEASE FINANCE GROUP INC                            |          |            |            |        |
| 364BS                | MIDWEST AVIATION INC                               | BOS      | 08/22/2011 |            |        |
| 364BS                | MIDWEST AVIATION INC                               | S/A      | 08/22/2011 |            |        |
| 364BS                | PADUCAH BANK AND TRUST CO                          |          |            |            |        |
| 364BS                | RIVERBANK  | REL      | 08/22/2011 |            |        |
| 364BS                | MIDWEST AVIATION INC                               | BOS      | 09/27/2011 |            |        |
| 364BS                | PREMIER AIRCRAFT SALES INC                         |          |            |            |        |
| 364BS                | PREMIER AIRCRAFT SALES INC                         | BOS      | 09/27/2011 |            |        |
| 364BS                | SALEM FIVE CENTS SAVINGS BANK                      | S/A      | 09/27/2011 |            |        |
| 364BS                | 78 MARGARET DRIVE LLC                              |          |            |            |        |
| 364BS                | 78 MARGARET DRIVE LLC                              | BOS      | 09/27/2011 |            |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |          |        |
| 364BS                | MIDWEST AVIATION INC             | REL      | 09/28/2011 |          |        |
| 364BS                | PADUCAH BANK AND TRUST CO        |          |            |          |        |
| 364CR                | BARR AIR PATROL                  | REL      | 08/15/2011 |          |        |
| 364CR                | HOUSTON SOUTHWEST AIRPORT        |          |            |          |        |
| 364CR                | TEJAS AVCO INC                   |          |            |          |        |
| 364CR                | UNITED HELICOPTERS INC           |          |            |          |        |
| 364JD                | MCCLURE JARED B                  | BOS      | 09/16/2011 |          |        |
| 364JD                | OLSEN WILLIAM H                  |          |            |          |        |
| 364R                 | ALTITUDE GROUP LLC               | BOS      | 07/12/2011 |          |        |
| 364R                 | MCDANIEL GARY D                  | REL      | 07/12/2011 |          |        |
| 364R                 | MCDANIEL GARY D                  | REL      | 07/12/2011 |          |        |
| 364R                 | NEW CENTURY AEROSPORT INC        | REL      | 07/12/2011 |          |        |
| 364R                 | NEW CENTURY AEROSPORT INC        | REL      | 07/12/2011 |          |        |
| 364R                 | NEW CENTURY AEROSPORT INC        | BOS      | 07/12/2011 |          |        |
| 364RC                | MIDWEST AVIATION INC             | BOS      | 07/20/2011 |          |        |
| 364RC                | MIDWEST AVIATION INC             | REL      | 07/20/2011 |          |        |
| 364RC                | PADUCAH BANK AND TRUST CO        |          |            |          |        |
| 364RC                | TWO RIVERS RANCH SERVICES LLC    | BOS      | 07/20/2011 |          |        |
| 364WA                | AEROWORKS LLC                    | BOS      | 07/18/2011 |          |        |
| 364WA                | SPUR AVIATION SERVICES LC        |          |            |          |        |
| 36405                | CLARKE JEFFREY O                 | BOS      | 08/17/2011 |          |        |
| 36405                | INTERJET CORP                    |          |            |          |        |
| 36417                | DETTOW ROBERT S                  | BOS      | 08/24/2011 |          |        |
| 36417                | LARSON KURT E                    |          |            |          |        |
| 3643D                | JACKSON VICTORIA A               | BOS      | 09/07/2011 |          |        |
| 3643D                | R E I & R INC                    |          |            |          |        |
| 3643P                | ALASKA HOME SOLUTIONS INC        | BOS      | 07/19/2011 |          |        |
| 3643P                | DILLARD PAUL T                   |          |            |          |        |
| 3643P                | DILLARD PAUL T                   | BOS      | 07/19/2011 |          |        |
| 3643P                | HOLM JOHN M                      |          |            |          |        |
| 3643S                | BRANCHED OAK CHARTERS LLC        | BOS      | 07/01/2011 |          |        |
| 3643S                | ROBERTS AVIATION LLC             |          |            |          |        |
| 3644C                | EVANS DANIEL N                   | BOS      | 08/29/2011 |          |        |
| 3644C                | EVANS KELLIE A                   |          |            |          |        |
| 3644C                | PHOENIX AVIATION MANAGERS INC    |          |            |          |        |
| 3644K                | DRAHEIM ALLAN C                  | S/A      | 07/12/2011 |          |        |
| 3644K                | DRAHEIM ALLAN C                  | BOS      | 07/12/2011 |          |        |
| 3644K                | DRAHEIM CARLA P                  |          |            |          |        |
| 3644K                | DRAHEIM CARLA P                  | S/A      | 07/12/2011 |          |        |
| 3644K                | MUELLER GARY L                   | BOS      | 07/12/2011 |          |        |
| 3644K                | PILOT BANK                       | S/A      | 07/12/2011 |          |        |
| 365A                 | JPMORGAN CHASE BANK NA           | S/A      | 09/29/2011 |          |        |
| 365A                 | WEST MICHIGAN AIR CARE INC       |          |            |          |        |
| 365AA                | ARTIC AIR SERVICE INC            | S/A      | 09/29/2011 |          |        |
| 365AA                | GENERAL ELECTRIC CAPITAL CORP    | REL      | 09/29/2011 |          |        |
| 365AA                | PEOPLES CAPITAL AND LEASING CORP | S/A      | 09/29/2011 |          |        |
| 365AE                | AMERICAN EUROCOPTER CORP         | S/A      | 09/19/2011 |          |        |
| 365AE                | AMERICAN EUROCOPTER CORP         | BOS      | 09/19/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |          |        |
| 365AE                | HELI TRANSPORT                   | S/A      | 09/19/2011 |          |        |
| 365AE                | HELI TRANSPORT CORP              | BOS      | 09/19/2011 |          |        |
| 365CD                | MOUNTAIN HIGH AVIATION LLC       | BOS      | 08/08/2011 |          |        |
| 365CD                | SILVER INNOVATION SYSTEMS LLC    |          |            |          |        |
| 365CS                | DELTA INVESTMENT GROUP LLC       | BOS      | 07/11/2011 |          |        |
| 365CS                | DELTA INVESTMENT GROUP LLC       | BOS      | 07/11/2011 |          |        |
| 365CS                | FIRST BANK & TRUST EAST TEXAS    | S/A      | 07/11/2011 |          |        |
| 365CS                | FRONT RANGE AVIATION LLC         | BOS      | 07/11/2011 |          |        |
| 365CS                | FRONT RANGE AVIATION LLC         | BOS      | 07/11/2011 |          |        |
| 365CS                | IM ASSOCIATES INC                | REL      | 07/11/2011 |          |        |
| 365CS                | IM ASSOCIATES INC                | BOS      | 07/11/2011 |          |        |
| 365CS                | LUFKIN AIR LLC                   | BOS      | 07/11/2011 |          |        |
| 365CS                | LUFKIN AIR LLC                   | S/A      | 07/11/2011 |          |        |
| 365CS                | REGIONS EQUIPMENT FINANCE CORP   | REL      | 07/11/2011 |          |        |
| 365CS                | SHANDS JAY                       | S/A      | 07/11/2011 |          |        |
| 365QS                | NETJETS SALES INC                | BOS      | 07/05/2011 |          |        |
| 365QS                | WENDORF ALAN                     |          |            |          |        |
| 365QS                | ABBYAIR LLC                      | BOS      | 09/01/2011 |          |        |
| 365QS                | ILLEGIBLE                        |          |            |          |        |
| 365QS                | NETJETS SALES INC                |          |            |          |        |
| 365WA                | LOMBARD IRELAND LTD              | REL      | 08/17/2011 |          |        |
| 365WA                | WRENAIR INC TRUSTEE              |          |            |          |        |
| 365WA                | WRENAIR INC TRUSTEE              | BOS      | 09/13/2011 |          |        |
| 365WA                | XENTRAPHARM AVIATION INC TRUSTEE |          |            |          |        |
| 365WM                | JPMORGAN CHASE BANK NA           | S/A      | 09/29/2011 |          |        |
| 365WM                | WEST MICHIGAN AIR CARE INC       |          |            |          |        |
| 3650B                | FOUR GRIFF FARMERS LLC           | REL      | 09/19/2011 |          |        |
| 3650B                | GRIFF ARK                        |          |            |          |        |
| 3650B                | DHANIS STATE BANK                | REL      | 09/28/2011 |          |        |
| 3650B                | JET CENTER AVN                   |          |            |          |        |
| 3650B                | LINDEMAN FRANCES LEA             |          |            |          |        |
| 3650B                | LINDEMAN RUSSELL                 |          |            |          |        |
| 3650B                | RUSTYS FLYING SERVICE            |          |            |          |        |
| 3650S                | BENNER WILLIAM E III             | BOS      | 09/21/2011 |          |        |
| 3650S                | GT AVIATION LTD LLC              |          |            |          |        |
| 3652B                | BRIGHT FLYING SERVICE            | BOS      | 07/08/2011 |          |        |
| 3652B                | BRIGHT STEVE                     |          |            |          |        |
| 3652B                | SUNSHINE AG SERVICES LLC         |          |            |          |        |
| 3653J                | RANDALL SANDRA L                 | BOS      | 08/02/2011 |          |        |
| 3653J                | ROMEO AVIATION INC               |          |            |          |        |
| 36542                | HARRIS SPRAYING INC              | BOS      | 08/12/2011 |          |        |
| 36542                | HOWELL WILLIAM F                 |          |            |          |        |
| 3656                 | BOWERSOCK SCOTT D                | BOS      | 09/22/2011 |          |        |
| 3656                 | CONNELLA STEPHEN J               |          |            |          |        |
| 36562                | ANDERAS PER                      | BOS      | 08/19/2011 |          |        |
| 36562                | ANDERSON GLORIA J                |          |            |          |        |
| 36562                | ANDERSON LLOYD H                 |          |            |          |        |
| 36592                | SMITH CLARENCE L                 | BOS      | 08/29/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 36592                | TIMBLIN GALEN L                       | BOS      | 08/29/2011 |          |        |
| 366CR                | BARR AIR PATROL                       | REL      | 08/15/2011 |          |        |
| 366CR                | HOUSTON SOUTHWEST AIRPORT             |          |            |          |        |
| 366CR                | TEJAS AVCO INC                        |          |            |          |        |
| 366CR                | UNITED HELICOPTERS INC                |          |            |          |        |
| 366KB                | BARNETT JOHN M                        | BOS      | 07/14/2011 |          |        |
| 366KB                | BUXTON HARRISON H II TRUSTEE          |          |            |          |        |
| 366KB                | BUXTON KARIN TRUSTEE                  |          |            |          |        |
| 366RH                | CENTRAL ILLINOIS AIR CORP             | BOS      | 09/07/2011 |          |        |
| 366RH                | CENTRAL ILLINOIS AIR CORP             | BOS      | 09/07/2011 |          |        |
| 366RH                | ROBINSON HELICOPTER CO                | BOS      | 09/07/2011 |          |        |
| 366RH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/07/2011 |          |        |
| 3661L                | ACCOMAZZO MARK E                      | BOS      | 09/01/2011 |          |        |
| 3661L                | BRONSON TIM R                         |          |            |          |        |
| 36626                | NOVAK JIM                             | BOS      | 09/29/2011 |          |        |
| 36626                | PATON KEN W                           |          |            |          |        |
| 3664N                | KALAMANSON GEOFFREY G                 | REL      | 07/19/2011 |          |        |
| 3664N                | MAXAIR INC                            |          |            |          |        |
| 3665F                | AIRCRAFT GUARANTY CORPTRUSTEE         | BOS      | 08/17/2011 |          |        |
| 3665F                | OUTLAND AVIATION INC                  | BOS      | 08/17/2011 |          |        |
| 3665F                | TUREK PETR                            |          |            |          |        |
| 3665F                | TUREK PETR                            | BOS      | 08/17/2011 |          |        |
| 3666G                | MOLEK JONATHAN P                      | BOS      | 08/30/2011 |          |        |
| 3666G                | 3666G LLC                             |          |            |          |        |
| 3666M                | TUOHY EDWARD F                        | BOS      | 09/14/2011 |          |        |
| 3666M                | TUOHY MAUREEN E                       |          |            |          |        |
| 3666Z                | FREDERICK KURT L                      | BOS      | 09/12/2011 |          |        |
| 3666Z                | PATTERSON DALE J                      |          |            |          |        |
| 3666Z                | WEDEPOHL RICHARD E                    |          |            |          |        |
| 36663                | FIRST COAST LIGHT SPORT AVIATION LLC  | BOS      | 07/25/2011 |          |        |
| 36663                | PONDEROACHA INC                       |          |            |          |        |
| 3667H                | MERCER WILLIAM G                      | BOS      | 09/07/2011 |          |        |
| 3667H                | PANGBURN MICHAEL D                    |          |            |          |        |
| 3667H                | PANGBURN THURMAN E                    |          |            |          |        |
| 3667Y                | MAZUR JANUSZ                          | BOS      | 08/04/2011 |          |        |
| 3667Y                | MAZUR KONRAD                          |          |            |          |        |
| 3667Y                | RUSSELL SHANE                         |          |            |          |        |
| 36679                | MUSSER HENRY                          | BOS      | 08/24/2011 |          |        |
| 36679                | MUSSER PATRICIA                       |          |            |          |        |
| 36679                | WILLIAMS STEPHEN C                    |          |            |          |        |
| 3668Z                | DETROIT LAKES AVIATION                | REL      | 07/18/2011 |          |        |
| 367AM                | CHRISTIANSSEN AVIATION INC            | BOS      | 08/10/2011 |          |        |
| 367AM                | SIERRA ACADEMY OF AERONAUTICS         |          |            |          |        |
| 367CM                | CESSNA AIRCRAFT CO                    | BOS      | 08/03/2011 |          |        |
| 367CM                | TEXTRON AVIATION FINANCE CORP         | S/A      | 08/03/2011 |          |        |
| 367CM                | TEXTRON AVIATION FINANCE CORP         | S/A      | 08/03/2011 |          |        |
| 367CM                | TOM WOOD AVIATION INC                 |          |            |          |        |
| 367CM                | TOM WOOD AVIATION INC                 | BOS      | 08/03/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 367CM                | TOM WOOD AVIATION INC                 | S/A      | 08/03/2011 |          |        |
| 367CM                | WELL FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/03/2011 |          |        |
| 367CM                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/03/2011 |          |        |
| 367CM                | WOOD JEFFREY I                        |          |            |          |        |
| 367CM                | WOOD JEFFREY I                        | S/A      | 08/03/2011 |          |        |
| 367HP                | FIRST VICTORIA NATIONAL BANK          | REL      | 07/15/2011 |          |        |
| 367HP                | HIGH PERFORMANCE AIRCRAFT INC         |          |            |          |        |
| 367LN                | FISH BRUCE                            | S/A      | 07/19/2011 |          |        |
| 367LN                | FISH BRUCE                            | S/A      | 07/19/2011 |          |        |
| 367LN                | FISH BRUCE                            | S/A      | 07/19/2011 |          |        |
| 367LN                | FISH BRUCE                            | S/A      | 07/19/2011 |          |        |
| 367LN                | FISH BRUCE                            | S/A      | 07/19/2011 |          |        |
| 367LN                | MIRO RAUL                             |          |            |          |        |
| 367LN                | MIRO RAUL                             | S/A      | 07/19/2011 |          |        |
| 367LN                | MIRO RAUL                             | S/A      | 07/19/2011 |          |        |
| 367LN                | MIRO RAUL                             | S/A      | 07/19/2011 |          |        |
| 367LN                | MIRO RAUL                             | S/A      | 07/19/2011 |          |        |
| 367LN                | MIRO RAUL                             | S/A      | 07/19/2011 |          |        |
| 367LN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC     |          |            |          |        |
| 367LN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC     | S/A      | 07/19/2011 |          |        |
| 367LN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC     | S/A      | 07/19/2011 |          |        |
| 367LN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC     | S/A      | 07/19/2011 |          |        |
| 367LN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC     | S/A      | 07/19/2011 |          |        |
| 367LN                | ORION AIRLINES LLC                    |          |            |          |        |
| 367LN                | ORION AIRLINES LLC                    | S/A      | 07/19/2011 |          |        |
| 367LN                | ORION AIRLINES LLC                    | S/A      | 07/19/2011 |          |        |
| 367LN                | ORION AIRLINES LLC                    | S/A      | 07/19/2011 |          |        |
| 367LN                | ORION AIRLINES LLC                    | S/A      | 07/19/2011 |          |        |
| 367LN                | ORION-OCEAN J V NO 1 LLC              |          |            |          |        |
| 367LN                | ORION-OCEAN J V NO 1 LLC              | S/A      | 07/19/2011 |          |        |
| 367LN                | ORION-OCEAN J V NO 1 LLC              | S/A      | 07/19/2011 |          |        |
| 367LN                | ORION-OCEAN J V NO 1 LLC              | S/A      | 07/19/2011 |          |        |
| 367LN                | ORION-OCEAN J V NO 1 LLC              | S/A      | 07/19/2011 |          |        |
| 367MN                | FISH BRUCE                            |          |            |          |        |
| 367MN                | FISH BRUCE                            | S/A      | 07/19/2011 |          |        |
| 367MN                | FISH BRUCE                            | S/A      | 07/19/2011 |          |        |
| 367MN                | FISH BRUCE                            | S/A      | 07/19/2011 |          |        |
| 367MN                | FISH BRUCE                            | S/A      | 07/19/2011 |          |        |
| 367MN                | MIRO RAUL                             |          |            |          |        |
| 367MN                | MIRO RAUL                             | S/A      | 07/19/2011 |          |        |
| 367MN                | MIRO RAUL                             | S/A      | 07/19/2011 |          |        |
| 367MN                | MIRO RAUL                             | S/A      | 07/19/2011 |          |        |
| 367MN                | MIRO RAUL                             | S/A      | 07/19/2011 |          |        |
| 367MN                | MIRO RAUL                             | S/A      | 07/19/2011 |          |        |
| 367MN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC     |          |            |          |        |
| 367MN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC     | S/A      | 07/19/2011 |          |        |
| 367MN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC     | S/A      | 07/19/2011 |          |        |
| 367MN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC     | S/A      | 07/19/2011 |          |        |
| 367MN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC     | S/A      | 07/19/2011 |          |        |
| 367MN                | ORION AIRLINES LLC                    |          |            |          |        |



| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 367MN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367MN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367MN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367MN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367MN                | ORION-OCEAN J V NO 1 LLC          |          |            |          |        |
| 367MN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367MN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367MN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367MN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367PN                | FISH BRUCE                        |          |            |          |        |
| 367PN                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367PN                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367PN                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367PN                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367PN                | MIRO RAUL                         |          |            |          |        |
| 367PN                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367PN                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367PN                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367PN                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367PN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC |          |            |          |        |
| 367PN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |
| 367PN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |
| 367PN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |
| 367PN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |
| 367PN                | ORION AIRLINES LLC                |          |            |          |        |
| 367PN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367PN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367PN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367PN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367PN                | ORION-OCEAN J V NO 1 LLC          |          |            |          |        |
| 367PN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367PN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367PN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367PN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367RN                | FISH BRUCE                        |          |            |          |        |
| 367RN                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367RN                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367RN                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367RN                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367RN                | MIRO RAUL                         |          |            |          |        |
| 367RN                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367RN                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367RN                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367RN                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367RN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC |          |            |          |        |
| 367RN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |
| 367RN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |
| 367RN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 367RN                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |
| 367RN                | ORION AIRLINES LLC                |          |            |          |        |
| 367RN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367RN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367RN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367RN                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367RN                | ORION-OCEAN J V NO 1 LLC          |          |            |          |        |
| 367RN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367RN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367RN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367RN                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367T                 | MOZER AVIATION LLC                | BOS      | 07/15/2011 |          |        |
| 367UD                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367UD                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367UD                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367UD                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367UD                | FISH BRUCE                        | S/A      | 07/19/2011 |          |        |
| 367UD                | MIRO RAUL                         |          |            |          |        |
| 367UD                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367UD                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367UD                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367UD                | MIRO RAUL                         | S/A      | 07/19/2011 |          |        |
| 367UD                | OCEAN AIRCRAFT INVESTORS NO 1 LLC |          |            |          |        |
| 367UD                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |
| 367UD                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |
| 367UD                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |
| 367UD                | OCEAN AIRCRAFT INVESTORS NO 1 LLC | S/A      | 07/19/2011 |          |        |
| 367UD                | ORION AIRLINES LLC                |          |            |          |        |
| 367UD                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367UD                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367UD                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367UD                | ORION AIRLINES LLC                | S/A      | 07/19/2011 |          |        |
| 367UD                | ORION-OCEAN J V NO 1 LLC          |          |            |          |        |
| 367UD                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367UD                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367UD                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367UD                | ORION-OCEAN J V NO 1 LLC          | S/A      | 07/19/2011 |          |        |
| 367WW                | KNUPPLE KYLE E                    | S/A      | 07/05/2011 |          |        |
| 367WW                | KUSA AVIATION LLC                 |          |            |          |        |
| 367WW                | WILLIS N367WW LLC                 |          |            |          |        |
| 367WW                | KUSA AVIATION LLC                 | REL      | 07/12/2011 |          |        |
| 367WW                | KUSA AVIATION LLC                 | REL      | 07/12/2011 |          |        |
| 367WW                | WILLIS N367WW LLC                 |          |            |          |        |
| 367WW                | WILLIS N367WW LLC                 | REL      | 07/12/2011 |          |        |
| 3670Q                | MACEDO WALTER JR                  | BOS      | 09/26/2011 |          |        |
| 3670Q                | PHOENIX AVIATION MANAGERS INC     |          |            |          |        |
| 3671H                | ERICKSON ORCHARDS INC             | BOS      | 08/11/2011 |          |        |
| 3671H                | NEVADA LENDERS INC                |          |            |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 3673R                | MONROE AIR CENTER LLC                    | BOS      | 09/20/2011 |            |        |
| 3673R                | STARSKY AIR LLC                          |          |            |            |        |
| 3675W                | EDWARDS EDWARD                           | BOS      | 08/08/2011 |            |        |
| 3675W                | ESCAPE ENTERPRISES LLC                   |          |            |            |        |
| 3677M                | THOMAS WILLIAM J                         | BOS      | 08/03/2011 |            |        |
| 3677M                | THOMAS WILLIAM J TRUSTEE                 |          |            |            |        |
| 368AG                | AVFUEL CORP                              | REL      | 07/15/2011 | 07/15/2011 | C      |
| 368AG                | BLUE SKY GROUP INC                       |          |            | 07/15/2011 | C      |
| 368CC                | HAWKER BEECHCRAFT CORP                   | BOS      | 08/03/2011 |            |        |
| 368CC                | HOPPE AVIATION LLC                       |          |            |            |        |
| 368CC                | HOPPE AVIATION LLC                       | S/A      | 08/04/2011 |            |        |
| 368CC                | SCOPE LEASING INC                        |          |            |            |        |
| 368MX                | ACG ACQUISITION XX LLC                   | REL      | 07/22/2011 |            |        |
| 368MX                | COMPANIA MEXICANA DE AVIACION S A DE C V |          |            |            |        |
| 368QS                | NETJETS SALES INC                        | BOS      | 07/25/2011 |            |        |
| 368QS                | PRAXAIR INC                              |          |            |            |        |
| 368QS                | NETJETS SALES INC                        | BOS      | 08/26/2011 |            |        |
| 368QS                | WABASH AVIATION INC                      |          |            |            |        |
| 368QS                | MORNINGSIDE AIR LLC                      | BOS      | 09/22/2011 |            |        |
| 368QS                | NETJETS SALES INC                        |          |            |            |        |
| 368SJ                | BANNER BANK                              | REL      | 09/12/2011 |            |        |
| 368SJ                | SAN JUAN AVIATION LLC                    |          |            |            |        |
| 368SJ                | SAN JUAN AVIATION LLC                    | BOS      | 09/12/2011 |            |        |
| 368SJ                | TURBINES LTD                             |          |            |            |        |
| 368SJ                | BANNER BANK                              | REL      | 09/30/2011 |            |        |
| 368SJ                | SAN JUAN AVIATION LLC                    |          |            |            |        |
| 3682                 | ANSARI MORTEZA                           | BOS      | 09/26/2011 |            |        |
| 3682                 | MADSEN SHANNON R                         |          |            |            |        |
| 3682C                | KIGER LANCE B                            | BOS      | 07/22/2011 |            |        |
| 3682C                | PREFERRED AIRPARTS LLC                   | BOS      | 07/22/2011 |            |        |
| 3682C                | STOLTZFUS KEN JR                         |          |            |            |        |
| 3682C                | STOLTZFUS KEN JR                         | BOS      | 07/22/2011 |            |        |
| 3682L                | GRAVES BRYAN G                           | BOS      | 08/08/2011 |            |        |
| 3682L                | HOLCOMB SIDNEY A                         |          |            |            |        |
| 36835                | CONAWAY BYRON                            | BOS      | 08/25/2011 |            |        |
| 36835                | SHAFFER BARBARA J                        |          |            |            |        |
| 369CT                | AIRTIME AVIATION INC                     | BOS      | 08/03/2011 |            |        |
| 369CT                | FUN PLUS LLC                             |          |            |            |        |
| 369DP                | HERRMANN DAVID P                         | BOS      | 08/15/2011 |            |        |
| 369DP                | HITEK INC                                | S/A      | 08/15/2011 |            |        |
| 369DP                | HITEK INC                                | BOS      | 08/15/2011 |            |        |
| 369DP                | INTRUST BANK NA                          | S/A      | 08/15/2011 |            |        |
| 369QS                | CELESTIAL TRAVEL LLC                     | BOS      | 07/20/2011 |            |        |
| 369QS                | NETJETS SALES INC                        |          |            |            |        |
| 369QS                | DUNCKER C STEVEN                         | BOS      | 07/25/2011 |            |        |
| 369QS                | NETJETS SALES INC                        |          |            |            |        |
| 369QS                | NETJETS SALES INC                        | BOS      | 08/29/2011 |            |        |
| 369QS                | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 369SA                | CATON WILLIAM D                          | BOS      | 07/13/2011 |          |        |
| 369SA                | DOYLE SUSAN M                            |          |            |          |        |
| 369SA                | PRATTE TREVOR J                          |          |            |          |        |
| 369TL                | GENERAL ELECTRIC CAPITAL CORP            | REL      | 07/12/2011 |          |        |
| 369TL                | NORTHERN AIR SERVICES INC                |          |            |          |        |
| 369XT                | USAERO LLC                               | BOS      | 09/23/2011 |          |        |
| 369XT                | 369XT LLC                                |          |            |          |        |
| 3691T                | GROSS JEFFREY A                          | BOS      | 08/16/2011 |          |        |
| 3691T                | WILSON VERNE E                           |          |            |          |        |
| 3692R                | ADAMS SAMUEL T                           | BOS      | 09/21/2011 |          |        |
| 3692R                | FAULKNER JEFFERY S                       |          |            |          |        |
| 3692R                | GRATZEK JOHN B                           |          |            |          |        |
| 3692R                | JACKSON CLAYTON M                        |          |            |          |        |
| 3696L                | BANK OF AMERICA NA                       | REL      | 07/05/2011 |          |        |
| 3696L                | DIAZ JOSEPH A                            |          |            |          |        |
| 3696L                | ANTARES CAPITAL CORP                     | REL      | 08/02/2011 |          |        |
| 3696L                | ENCHANTMENT AVIATION INC                 |          |            |          |        |
| 3698V                | EVANS BOBBY G                            | BOS      | 07/19/2011 |          |        |
| 3698V                | TEDRICK PHILLIP D                        |          |            |          |        |
| 36984                | STORTHY PTY LTD                          | BOS      | 08/26/2011 |          |        |
| 36984                | WELLS FARGO BANK NORTHWEST NA            |          |            |          |        |
| 3699Y                | CYNTHIA R FOLLIS & ASSOCIATES INC        | BOS      | 09/06/2011 |          |        |
| 3699Y                | FOLLIS CYNTHIA R                         |          |            |          |        |
| 3699Y                | JACKS AERO LLC                           |          |            |          |        |
| 37BE                 | COBB JERE B                              | REL      | 07/12/2011 |          |        |
| 37BE                 | COBB PAULA P                             |          |            |          |        |
| 37BE                 | STARWOOD MANAGEMENT LLC                  |          |            |          |        |
| 37CK                 | CLINT AERO INC                           | BOS      | 09/07/2011 |          |        |
| 37CK                 | CLINT AERO INC                           | BOS      | 09/07/2011 |          |        |
| 37CK                 | AMY ULPIANO L                            | BOS      | 09/27/2011 |          |        |
| 37CK                 | CLINT AERO INC                           |          |            |          |        |
| 37CK                 | UNKNOWN                                  | BOS      | 09/27/2011 |          |        |
| 37FJ                 | ALEXY FRED                               | BOS      | 08/15/2011 |          |        |
| 37FJ                 | LEHR RICK M                              |          |            |          |        |
| 37GG                 | BRANCH BANKING AND TRUST CO              | REL      | 09/21/2011 |          |        |
| 37GG                 | JDM ENTERPRISES LLC                      |          |            |          |        |
| 37H                  | DYNAMIC AVLEASE INC                      | S/A      | 08/25/2011 |          |        |
| 37H                  | PNC BANK NA                              |          |            |          |        |
| 37HY                 | BECKETT DAVID A                          | BOS      | 08/22/2011 |          |        |
| 37HY                 | JOHNSON AUSTIN C                         |          |            |          |        |
| 37HY                 | KUSTER TODD B                            |          |            |          |        |
| 37HY                 | UNITED STATES DEPARTMENT OF THE INTERIOR |          |            |          |        |
| 37JK                 | FLIGHT ACADEMY INC                       | BOS      | 08/03/2011 |          |        |
| 37JK                 | WINGS GROUP LLC                          |          |            |          |        |
| 37JK                 | FLIGHT ACADEMY INC                       | BOS      | 09/08/2011 |          |        |
| 37JK                 | WINGS GROUP LLC                          |          |            |          |        |
| 37KK                 | BAR AIRCRAFT LEASING LLC                 | BOS      | 08/11/2011 |          |        |
| 37KK                 | TURBINE AIRCRAFT MARKETING INC           |          |            |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 37NA                 | AIRVENTURE LLC                                | BOS      | 08/19/2011 |            |        |
| 37NA                 | LAZA LIANA I                                  |          |            |            |        |
| 37NA                 | MANIU ADRIAN C                                |          |            |            |        |
| 37VA                 | BLANKS SUSAN                                  | BOS      | 07/18/2011 |            |        |
| 37VA                 | COMMONWEALTH OF VIRGINIA DEPT OF STATE POLICE |          |            |            |        |
| 37VA                 | COMMUNITY TRUST BANK                          | S/A      | 07/18/2011 |            |        |
| 37VA                 | METRO AVIATION INC                            |          |            |            |        |
| 37VA                 | METRO AVIATION INC                            | BOS      | 07/18/2011 |            |        |
| 37WP                 | BADOWSKI RUSSELL S                            | BOS      | 07/13/2011 |            |        |
| 37WP                 | PETERS DUANE                                  |          |            |            |        |
| 37WP                 | BADOWSKI RUSSELL S                            | BOS      | 08/17/2011 |            |        |
| 37WP                 | PETERS DUANE                                  |          |            |            |        |
| 37WP                 | ALASKA USA FEDERAL CREDIT UNION               | S/A      | 09/07/2011 |            |        |
| 37WP                 | BADOWSKI RUSSELL S                            |          |            |            |        |
| 370DE                | DUKE ENERGY BUSINESS SERVICES LLC             | BOS      | 07/15/2011 |            |        |
| 370DE                | LONGBOW AVIATION LLC                          |          |            |            |        |
| 370JB                | ILLEGIBLE                                     | BOS      | 08/29/2011 |            |        |
| 370JB                | J B LEASING                                   |          |            |            |        |
| 370LN                | AIRCRAFT GUARANTY CORP TRUSTEE                | BOS      | 08/18/2011 |            |        |
| 370LN                | AIRCRAFT GUARANTY HOLDINGS LLC                | REL      | 08/18/2011 |            |        |
| 370LN                | AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE   |          |            |            |        |
| 370LN                | AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE   | BOS      | 08/18/2011 |            |        |
| 370LN                | BOLIVAR SAUL ALEJANDRO SALGUERO               | BOS      | 08/18/2011 |            |        |
| 370LN                | BOLIVAR SAUL ALEJANDRO SALGUERO               | BOS      | 08/18/2011 |            |        |
| 370LN                | BOLIVAR SAUL ALEJANDRO SALGUERO               | BOS      | 08/18/2011 |            |        |
| 370LN                | THREE SEAS AVIATION INC                       | DIS      | 08/18/2011 |            |        |
| 370LN                | VILLANUEVA LUIS ENRIQUE NUNEZ                 | BOS      | 08/18/2011 |            |        |
| 370LN                | VILLANUEVA LUIS ENRIQUE NUNEZ                 | BOS      | 08/18/2011 |            |        |
| 370PX                | C&L AEROSPACE PTY LTD                         | BOS      | 09/09/2011 |            |        |
| 370PX                | TD BANK NA                                    | REL      | 09/09/2011 |            |        |
| 370PX                | TURBO LEASE LLC                               | BOS      | 09/09/2011 |            |        |
| 370QS                | AJL I LLC                                     | BOS      | 09/22/2011 |            |        |
| 370QS                | NETJETS SALES INC                             |          |            |            |        |
| 370SD                | BONNEVILLE COUNTY                             | CSC      | 09/12/2011 |            |        |
| 370SD                | GREAT CLOUD DESIGN INC                        | BOS      | 09/12/2011 |            |        |
| 370SD                | PRECISION INC                                 |          |            |            |        |
| 370SD                | STATE OF IDAHO                                | CSC      | 09/12/2011 |            |        |
| 370SD                | UNITED STATES OF AMERICA                      |          |            |            |        |
| 370SS                | CFS AIR LLC                                   | REL      | 09/15/2011 |            |        |
| 370SS                | CFS AIR LLC                                   | S/A      | 09/15/2011 |            |        |
| 370SS                | CFS AIR LLC                                   | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 370SS                | E M S AIR SERVICES OF N Y INC                 | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 370SS                | E M S AIR SERVICES OF N Y INC                 | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 370SS                | LONESTAR AIR LLC                              | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 370SS                | LONESTAR AIR LLC                              | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 370SS                | OMNIFLIGHT HELICOPTERS INC                    |          |            | 09/15/2011 | C      |
| 370SS                | OMNIFLIGHT HELICOPTERS INC                    | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 370SS                | OMNIFLIGHT HELICOPTERS INC                    | REL      | 09/15/2011 |            |        |
| 370SS                | OMNIFLIGHT HELICOPTERS INC                    | S/A      | 09/15/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 370SS                | PEOPLES CAPITAL AND LEASING CORP     | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 3700U                | BURLETT RALPH J ESTATE               | BOS      | 08/18/2011 |            |        |
| 3700U                | MAGEE WILLIAM J                      |          |            |            |        |
| 3700U                | RYDBERG LAWRENCE                     |          |            |            |        |
| 3704D                | AMERICAN NATIONAL BANK OF TEXAS      | REL      | 07/22/2011 |            |        |
| 3704D                | J & S REID PROPERTIES LTD            |          |            |            |        |
| 3707B                | ALPHA ZULU LLC                       | BOS      | 09/29/2011 |            |        |
| 3707B                | HILL HAZEL M                         |          |            |            |        |
| 3707B                | HILL JAMES S                         |          |            |            |        |
| 3707X                | WEST PATRICK TRUSTEE                 | BOS      | 09/19/2011 |            |        |
| 3707X                | WEST RV INC                          |          |            |            |        |
| 371HP                | AROONI MAJID                         | BOS      | 07/25/2011 |            |        |
| 371HP                | HAY ROGER                            |          |            |            |        |
| 371MW                | FARMERS STATE BANK                   | S/A      | 07/06/2011 |            |        |
| 371MW                | SPORT TRUCK LLC                      |          |            |            |        |
| 371PC                | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 09/08/2011 |            |        |
| 371RA                | BM AIR LLC                           | REL      | 09/30/2011 |            |        |
| 371RA                | BM AIR LLC                           | S/A      | 09/30/2011 |            |        |
| 371RA                | FIRST NATIONAL BANK OF BAIRD         |          |            |            |        |
| 371RA                | FIRST NATIONAL BANK OF BAIRD         | REL      | 09/30/2011 |            |        |
| 371RL                | APPLE INTERNATIONAL INC              | BOS      | 08/30/2011 |            |        |
| 371RL                | AVAITION TRADE CENTRE INC            | BOS      | 08/30/2011 |            |        |
| 371RL                | AVIATION TRADE CENTRE INC            | BOS      | 08/30/2011 |            |        |
| 371RL                | BRAINERD HELICOPTER SERVICE INC      | BOS      | 08/30/2011 |            |        |
| 371RL                | AVIATION TRADE CENTRE INC            | BOS      | 09/08/2011 |            |        |
| 371RL                | BRAINERD HELICOPTER SERVICE INC      |          |            |            |        |
| 371SR                | NESS JOHN A                          | BOS      | 08/19/2011 |            |        |
| 371SR                | REIMERS JOHN                         |          |            |            |        |
| 3711T                | CUB CRAFTERS INC                     | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 3711T                | LALS INC                             | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 3711T                | SWT AVIATION INC                     |          |            | 09/28/2011 | C      |
| 3711T                | SWT AVIATION INC                     | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 3712D                | LANSEAIR CO LLC                      | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 3712D                | WOLVERINE LLC                        |          |            | 07/14/2011 | C      |
| 3712R                | CHUCK MCBRIDE & ASSOC INC            | BOS      | 08/30/2011 |            |        |
| 3712R                | CHUCK MCBRIDE & ASSOC INC            | BOS      | 08/30/2011 |            |        |
| 3712R                | KOZAK MICHAEL                        |          |            |            |        |
| 3712R                | MCBRIDE CHUCK                        | BOS      | 08/30/2011 |            |        |
| 3713F                | BANK OF AMERICA NA                   | BOS      | 07/21/2011 |            |        |
| 3713F                | BANK OF AMERICA NA                   | REP      | 07/21/2011 |            |        |
| 3713F                | BANK OF AMERICA NA                   | REL      | 07/21/2011 |            |        |
| 3713F                | DAVIS JEFFREY S                      | BOS      | 07/21/2011 |            |        |
| 3713F                | EMERALD WINGS LLC                    | REL      | 07/21/2011 |            |        |
| 3713F                | EMERALD WINGS LLC                    | REP      | 07/21/2011 |            |        |
| 3713F                | MBNA AMERICA (DELAWARE)              |          |            |            |        |
| 3713F                | MBNA AMERICA (DELAWARE) NA           | BOS      | 07/21/2011 |            |        |
| 3713F                | MBNA AMERICA (DELAWARE) NA           | REL      | 07/21/2011 |            |        |
| 3714V                | BROWN MELVIN R                       | BOS      | 09/07/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 3714V                | SAMUELSON THOMAS A                | BOS      | 09/07/2011 |          |        |
| 3714Z                | WOODS CHRISTOPHER                 | BOS      | 07/11/2011 |          |        |
| 3714Z                | WOODS CHRISTOPHER                 | BOS      | 07/11/2011 |          |        |
| 3714Z                | WOODS CHRISTOPHER REVOCABLE TRUST |          |            |          |        |
| 3714Z                | WOODS CHRISTOPHER REVOCABLE TRUST | BOS      | 07/11/2011 |          |        |
| 3714Z                | WOODS AVIATION LLC                | BOS      | 08/26/2011 |          |        |
| 3714Z                | WOODS CHRISTOPHER                 |          |            |          |        |
| 37140                | ENGLISH KEVIN M                   | BOS      | 08/08/2011 |          |        |
| 37140                | GRANT MARK A                      |          |            |          |        |
| 37140                | GRANT MELVIN E                    |          |            |          |        |
| 3715J                | GARDNER DARRYL                    | REL      | 08/29/2011 |          |        |
| 3715J                | GARDNER MASHA                     |          |            |          |        |
| 3715J                | GLIEGE ALLAN                      |          |            |          |        |
| 3715J                | GLIEGE SHARON                     |          |            |          |        |
| 3715J                | HAYNES BRIAN                      |          |            |          |        |
| 3715J                | HAYNES KATHY                      |          |            |          |        |
| 3715J                | KOBAYASHI TAKAJI                  | REL      | 08/29/2011 |          |        |
| 3715J                | PLUMAS BANK                       | REL      | 08/29/2011 |          |        |
| 3715J                | SIC FINANCE CO                    | REL      | 08/29/2011 |          |        |
| 3715J                | SIMMONS CLYDE D                   | BOS      | 08/29/2011 |          |        |
| 3715J                | WIKLINS DONNA L                   | REL      | 08/29/2011 |          |        |
| 3715J                | WILKINS C R                       |          |            |          |        |
| 3715J                | 182 GROUP                         | BOS      | 08/29/2011 |          |        |
| 3717F                | CENTENNIAL BANK OF THE WEST       | REL      | 08/31/2011 |          |        |
| 3717F                | GRCC CORP                         |          |            |          |        |
| 3717F                | GUARANTY BANK AND TRUST CO        |          |            |          |        |
| 3718A                | AEROLIDERMAN                      | BOS      | 09/28/2011 |          |        |
| 3718A                | MILANO HOLLY A                    |          |            |          |        |
| 3719Y                | SIMCHUK GEORGE J                  | BOS      | 09/02/2011 |          |        |
| 3719Y                | SNELL MARION L                    |          |            |          |        |
| 3719Y                | BANK OF AMERICA NA                | S/A      | 09/06/2011 |          |        |
| 3719Y                | SNELL MARION LEA                  |          |            |          |        |
| 372GE                | AMBERG BERNARD F                  | BOS      | 07/26/2011 |          |        |
| 372GE                | STEIN BERNARD E                   |          |            |          |        |
| 372JH                | HICKS JOHN L                      | BOS      | 08/16/2011 |          |        |
| 372JH                | HICKS JOHN L                      | BOS      | 08/16/2011 |          |        |
| 372JH                | MEWBOURN WILTON                   |          |            |          |        |
| 372JH                | MEWBOURN WILTON                   | BOS      | 08/16/2011 |          |        |
| 372JM                | G&T PARTNERS LLC                  | BOS      | 08/11/2011 |          |        |
| 372JM                | INLAND AVIATION LLC               |          |            |          |        |
| 372JM                | PROTEIN PRODUCTS INC              | DIS      | 08/11/2011 |          |        |
| 372JM                | PROTEIN PRODUCTS INC              | BOS      | 08/11/2011 |          |        |
| 372JM                | THOMAS SUPPLY CO INC              |          |            |          |        |
| 372JM                | THOMAS SUPPLY CO INC              | DIS      | 08/11/2011 |          |        |
| 372NM                | CHRISTENSEN STEVEN C              | BOS      | 08/11/2011 |          |        |
| 372NM                | WEATHERSPOON WILLIAM J            |          |            |          |        |
| 372SE                | KITTY HAWK BLUE SKIES LLC         | S/A      | 07/05/2011 |          |        |
| 372SE                | KITTY HAWK BLUE SKIES LLC         | REL      | 07/05/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 372SE                | SALEM FIVE CENTS SAVINGS BANK           | S/A      | 07/05/2011 |            |        |
| 372SE                | SOVEREIGN BANK                          | REL      | 07/05/2011 |            |        |
| 3720E                | MAYNARD JERRY M                         | BOS      | 07/06/2011 |            |        |
| 3720E                | MAYNARD JERRY M                         |          |            |            |        |
| 3720E                | SMELTZ LAWRENCE E                       |          |            |            |        |
| 3724X                | KLINGENBERG RICHARD A                   | BOS      | 09/26/2011 |            |        |
| 3724X                | SIMPSON JARED S                         |          |            |            |        |
| 3726B                | GRIBBLE DAVID A                         | REL      | 08/12/2011 |            |        |
| 3726B                | RED RIVER STATE BANK                    |          |            |            |        |
| 3726N                | ABEYTA BENJAMIN C                       | S/A      | 07/13/2011 |            |        |
| 3726N                | ABEYTA BENJAMIN C                       | BOS      | 07/13/2011 |            |        |
| 3726N                | BANK OF AMERICA NA                      | S/A      | 07/13/2011 |            |        |
| 3726N                | DOMINY KENNETH W                        | BOS      | 07/13/2011 |            |        |
| 3728C                | JFC FLYERS I INC                        | BOS      | 08/23/2011 |            |        |
| 3728C                | STEARMAN VENTURES LTD                   |          |            |            |        |
| 3728K                | CERTUSBANK NA                           | REL      | 08/24/2011 |            |        |
| 3728K                | FIRST GEORGIA BANKING CO                |          |            |            |        |
| 3728K                | PLANE SENSE INC                         |          |            |            |        |
| 3728K                | CITIZENS BANK AND TRUST OF WEST GEORGIA | REL      | 08/31/2011 |            |        |
| 3728K                | GOLDIN AVIATION LLC                     |          |            |            |        |
| 3728K                | SHEFFIELD SAMUEL D                      | BOS      | 09/06/2011 |            |        |
| 3728K                | TENICHOLS LLC                           |          |            |            |        |
| 37288                | PK FLYERS LLC                           | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 37288                | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            | 09/28/2011 | C      |
| 3729Z                | CAMES PAUL L TRUSTEE                    | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 3729Z                | CAMES PAUL L TRUSTEE                    | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 3729Z                | SOUTHERN AIRCRAFT INTERNATIONAL LLC     |          |            | 07/07/2011 | A      |
| 3729Z                | SOUTHERN AIRCRAFT INTERNATIONAL LLC     | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 373BB                | ARIZONA DEPARTMENT OF TRANSPORTATION    | S/A      | 07/27/2011 |            |        |
| 373BB                | JORGENSEN JOHN S                        |          |            |            |        |
| 373BB                | ARIZONA DEPARTMENT OF TRANSPORTATION    | REL      | 09/08/2011 |            |        |
| 373BB                | JORGENSEN JOHN S                        |          |            |            |        |
| 373PH                | BERRY AVIATION INC                      | S/A      | 09/15/2011 |            |        |
| 373PH                | COMPASS BANK                            |          |            |            |        |
| 373Q                 | DE ZAVALA GROUP LP                      | REP      | 08/02/2011 |            |        |
| 373Q                 | INTER NATIONAL BANK                     |          |            |            |        |
| 373Q                 | DE ZAVALA GROUP LP                      | S/A      | 08/18/2011 |            |        |
| 373Q                 | DE ZAVALA GROUP LP                      | S/A      | 08/18/2011 |            |        |
| 373Q                 | HIDALGO COUNTY                          |          |            |            |        |
| 373Q                 | HIDALGO COUNTY                          | S/A      | 08/18/2011 |            |        |
| 373Q                 | HIDALGO COUNTY DRAINAGE DISTRICT 1      |          |            |            |        |
| 373Q                 | MCALLEN INDEPENDENT SCHOOL DISTRICT     |          |            |            |        |
| 373Q                 | STATE OF TEXAS                          |          |            |            |        |
| 373UA                | PACIFIC AIRFINANCE 2 LLC                | REL      | 07/07/2011 |            |        |
| 373UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| 3731N                | LABATE VINCENT                          | BOS      | 07/22/2011 |            |        |
| 3731N                | MANLEY STEVEN T                         |          |            |            |        |
| 3731T                | DELTA AIRLINES INC                      | REL      | 09/19/2011 |            |        |



| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 3731T                | US BANK NA TRUSTEE                | REL      | 09/19/2011 |            |        |
| 3731T                | DELTA AIR LINES INC               | S/A      | 09/27/2011 |            |        |
| 3731T                | U.S. BANK TRUST NA TRUSTEE        |          |            |            |        |
| 3732J                | DELTA AIR LINES INC               | REL      | 09/19/2011 |            |        |
| 3732J                | U S BANK NA TRUSTEE               |          |            |            |        |
| 3732J                | DELTA AIR LINES INC               | S/A      | 09/27/2011 |            |        |
| 3732J                | U S BANK TRUST NA TRUSTEE         |          |            |            |        |
| 3733Z                | US BANK NA TRUSTEE                | REL      | 09/19/2011 |            |        |
| 3733Z                | DELTA AIR LINES INC               | S/A      | 09/27/2011 |            |        |
| 3733Z                | U S BANK TRUST NA TRUSTEE         |          |            |            |        |
| 3734B                | US BANK NA TRUSTEE                | REL      | 09/19/2011 |            |        |
| 3734B                | DELTA AIR LINES INC               | S/A      | 09/27/2011 |            |        |
| 3734B                | US BANK TRUST NA TRUSTEE          |          |            |            |        |
| 3735D                | US BANK NA TRUSTEE                | REL      | 09/19/2011 |            |        |
| 3735D                | DELTA AIR LINES INC               | S/A      | 09/27/2011 |            |        |
| 3735D                | U S BANK TRUST NA TRUSTEE         |          |            |            |        |
| 3735F                | WILLIAMS BILLIE L ESTATE          | BOS      | 08/01/2011 |            |        |
| 3735F                | WILLIAMS CAROLE                   |          |            |            |        |
| 3735F                | WILLIAMS BILLIE L                 | BOS      | 08/31/2011 |            |        |
| 3735F                | WILLIAMS CAROLE                   |          |            |            |        |
| 3735F                | WILLIAMS BILLIE L ESTATE          | BOS      | 09/06/2011 |            |        |
| 3735F                | WILLIAMS CAROLE                   |          |            |            |        |
| 3736C                | DELTA AIR LINES INC               | REL      | 09/19/2011 |            |        |
| 3736C                | US BANK NA TRUSEE                 |          |            |            |        |
| 3736C                | DELTA AIR LINES INC               | S/A      | 09/27/2011 |            |        |
| 3736C                | U S BANK TRUST NA TRUSTEE         |          |            |            |        |
| 3737C                | DELTA AIR LINES INC               | REL      | 09/19/2011 |            |        |
| 3737C                | US BANK NA TRUSTEE                |          |            |            |        |
| 3737C                | DELTA AIRLINES INC                | S/A      | 09/28/2011 |            |        |
| 3737C                | U S BANK TRUST NA TRUSTEE         |          |            |            |        |
| 3737U                | CHRISTIANSSEN AVIATION INC        | S/A      | 09/28/2011 |            |        |
| 3737U                | OKLAHOMA AIRCRAFT REFINISHERS LLC |          |            |            |        |
| 3737V                | CRESSY J THORNTON                 | BOS      | 07/06/2011 |            |        |
| 3737V                | FIRST STATE BANK                  | S/A      | 07/06/2011 |            |        |
| 3737V                | RIEMAN KYLE                       | BOS      | 07/06/2011 |            |        |
| 3737V                | RIEMAN RON                        | S/A      | 07/06/2011 |            |        |
| 3737V                | CROSSY J THORNTON                 | BOS      | 09/14/2011 |            |        |
| 3737V                | RIEMAN KYLE                       |          |            |            |        |
| 3737V                | RIEMAN RON                        |          |            |            |        |
| 3738B                | DELTA AIR LINES INC               | REL      | 09/19/2011 |            |        |
| 3738B                | U S BANK NA TRUSTEE               |          |            |            |        |
| 3738B                | DELTA AIR LINES INC               | S/A      | 09/28/2011 |            |        |
| 3738B                | U S BANK TRUST NA TRUSTEE         |          |            |            |        |
| 3739K                | BURCH GEORGE L JR ESTATE          | BOS      | 07/11/2011 |            |        |
| 3739K                | LOVE KAREY D                      |          |            |            |        |
| 3739P                | DELTA AIR LINES INC               | REL      | 09/19/2011 |            |        |
| 3739P                | U S BANK NA TRUSTEE               |          |            |            |        |
| 3739P                | DELTA AIR LINES INC               | S/A      | 09/28/2011 | 09/28/2011 | C      |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 3739P                | U S BANK TRUST NA TRUSTEE          | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 37393                | BROOKS SONDRRA DEE                 | BOS      | 09/12/2011 |            |        |
| 37393                | KUTSCHERA THEODORE C               |          |            |            |        |
| 37393                | KUTSCHERA THEODORE C III           |          |            |            |        |
| 37393                | KUTSCHERA TIMOTHY C                |          |            |            |        |
| 37397                | DOYLE JAMES J                      | BOS      | 09/20/2011 |            |        |
| 37397                | DOYLE JAMES J                      | BOS      | 09/20/2011 |            |        |
| 37397                | DOYLE JAMES J                      | BOS      | 09/20/2011 |            |        |
| 37397                | DOYLE KATHERINE C                  | BOS      | 09/20/2011 |            |        |
| 37397                | DOYLE KATHERINE C                  | BOS      | 09/20/2011 |            |        |
| 37397                | DOYLE RICHARD L                    | BOS      | 09/20/2011 |            |        |
| 374CT                | BANK OF AMERICA NA                 | REL      | 08/09/2011 |            |        |
| 374CT                | BUTLER WILLIAM W S                 | BOS      | 08/09/2011 |            |        |
| 374CT                | SMITH JOHN R                       |          |            |            |        |
| 374CT                | SMITH JOHN R                       | REL      | 08/09/2011 |            |        |
| 374DN                | FIRST BANK JASPER DIV SYNOVUS BANK | S/A      | 07/14/2011 |            |        |
| 374DN                | SKYMASTER ENTERPRISES LLC          |          |            |            |        |
| 374DS                | JJ AVIATION LLC                    | S/A      | 07/25/2011 |            |        |
| 374DS                | JJ AVIATION LLC                    | BOS      | 07/25/2011 |            |        |
| 374DS                | PREMIER AIRCRAFT SALES INC         |          |            |            |        |
| 374DS                | PREMIER AIRCRAFT SALES INC         | REL      | 07/25/2011 |            |        |
| 374DS                | SCOPE LEASING INC                  |          |            |            |        |
| 374DS                | SCOPE LEASING INC                  | S/A      | 07/25/2011 |            |        |
| 374FT                | MOORE RONALD L                     | BOS      | 07/05/2011 |            |        |
| 374FT                | MOORE ZACK T                       |          |            |            |        |
| 374FT                | WOOLSTENHULME STEPHEN L            |          |            |            |        |
| 374FT                | NORTHEAST PLANES AVIATION INC      | BOS      | 09/07/2011 |            |        |
| 374FT                | WOOLSTENHULME STEPHEN L            |          |            |            |        |
| 374HP                | BOYD ROBERT C                      | BOS      | 07/12/2011 |            |        |
| 374HP                | LADNER MECHANICAL LLC              |          |            |            |        |
| 374HP                | BOYD ROBERT C                      | BOS      | 08/31/2011 |            |        |
| 374HP                | LADNER MECHANICAL LLC              |          |            |            |        |
| 374SR                | AIRCRAFT GUARANTY CORP TRUSTEE     | BOS      | 09/29/2011 |            |        |
| 3740C                | DELTA AIRLINES INC                 | REL      | 09/19/2011 |            |        |
| 3740C                | US BANK NA TRUSTEE                 |          |            |            |        |
| 3740C                | DELTA AIR LINES INC                | S/A      | 09/28/2011 |            |        |
| 3740C                | U S BANK TRUST NA TRUSTEE          |          |            |            |        |
| 3740N                | COMMUNITY BANK                     | REL      | 07/28/2011 |            |        |
| 3740N                | DESKINS RUFUS ANDY                 |          |            |            |        |
| 37401                | NEVERGALL JACK W                   | BOS      | 09/06/2011 |            |        |
| 37401                | NEVERGALL MICHAEL                  |          |            |            |        |
| 3741S                | DELTA AIR LINES INC                | REL      | 09/19/2011 |            |        |
| 3741S                | U S BANK NA TRUSTEE                |          |            |            |        |
| 3741S                | DELTA AIR LINES INC                | S/A      | 09/28/2011 |            |        |
| 3741S                | U S BANK TRUST NA TRUSTEE          |          |            |            |        |
| 3742C                | DELTA AIR LINES INC                | REL      | 09/19/2011 |            |        |
| 3742C                | U S BANK NA TRUSTEE                |          |            |            |        |
| 3742C                | DELTA AIR LINES INC                | S/A      | 09/28/2011 | 09/28/2011 | C      |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 3742C                | U S BANK TRUST NA TRUSTEE                          | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 3742U                | CLAY TONY  | BOS      | 09/07/2011 |            |        |
| 3742U                | CORCORAN BRIAN                                     |          |            |            |        |
| 3742U                | LANE RONALD D                                      |          |            |            |        |
| 3742U                | TEGELER WALTER S                                   |          |            |            |        |
| 3743H                | DELTA AIR LINES INC                                | REL      | 09/19/2011 |            |        |
| 3743H                | U S BANK NATIONAL ASSOCIATION TRUSTEE              |          |            |            |        |
| 3743H                | DELTA AIR LINES INC                                | S/A      | 09/28/2011 |            |        |
| 3743H                | U S BANK TRUST NA TRUSTEE                          |          |            |            |        |
| 3743R                | BENCHMARK BANK                                     | DIS      | 07/07/2011 |            |        |
| 3744F                | DELTA AIR LINES INC                                | REL      | 09/19/2011 |            |        |
| 3744F                | U S BANK NATIONAL ASSOCIATION TRUSTEE              |          |            |            |        |
| 3744F                | DELTA AIR LINES INC                                | S/A      | 09/28/2011 |            |        |
| 3744F                | U S BANK TRUST NA TRUSTEE                          |          |            |            |        |
| 3744M                | PHILLIPS RAYMOND B                                 | BOS      | 09/07/2011 |            |        |
| 3744M                | RANDHAWA LAKHBIR S                                 |          |            |            |        |
| 3744W                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/23/2011 |            |        |
| 3744W                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 3744W                | CESSNA FINANCE CORP                                |          |            |            |        |
| 3744W                | DENVER PROPERTY MANAGEMENT LLC                     |          |            |            |        |
| 3744W                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 3745B                | U S BANK NA TRUSTEE                                | REL      | 09/19/2011 |            |        |
| 3745B                | DELTA AIR LINES INC                                | S/A      | 09/28/2011 |            |        |
| 3745B                | US BANK TRUST NA TRUSTEE                           |          |            |            |        |
| 3747D                | DELTA AIR LINES INC                                | REL      | 09/19/2011 |            |        |
| 3747D                | U S BANK NA TRUSTEE                                |          |            |            |        |
| 3747D                | DELTA AIR LINES INC                                | S/A      | 09/28/2011 |            |        |
| 3747D                | U S BANK TRUST NA TRUSTEE                          |          |            |            |        |
| 3749Y                | GATES KELLY L SR                                   | BOS      | 03/30/2011 | 08/30/2011 | D      |
| 3749Y                | PENDLETON THEO                                     |          |            | 08/30/2011 | D      |
| 3749Y                | SUNLAND SALES                                      |          |            | 08/30/2011 | D      |
| 3749Y                | WESTWIND HOMES INC                                 |          |            | 08/30/2011 | D      |
| 3749Y                | GATES KELLY L                                      | BOS      | 07/05/2011 |            |        |
| 3749Y                | GATES KELLY L                                      | BOS      | 07/05/2011 |            |        |
| 3749Y                | GATES KELLY L II                                   | BOS      | 07/05/2011 |            |        |
| 3749Y                | PENDLETON THEO                                     |          |            |            |        |
| 3749Y                | PENDLETON THEO                                     | BOS      | 07/05/2011 |            |        |
| 3749Y                | SUNLAND CHEVROLET AND CADILLAC INC                 |          |            |            |        |
| 3749Y                | SUNLAND SALES & LEASING                            | BOS      | 07/05/2011 |            |        |
| 3749Y                | SUNLAND SALES AND LEASING                          | BOS      | 07/05/2011 |            |        |
| 3749Y                | WESTWIND HOMES INC                                 | BOS      | 07/05/2011 |            |        |
| 3749Y                | SUNLAND CHEVROLET AND CADILLAC INC                 | BOS      | 08/08/2011 |            |        |
| 3749Y                | SUNLAND SALES & LEASING                            | BOS      | 08/08/2011 |            |        |
| 3749Y                | SUNLAND SALES AND LEASING                          | BOS      | 08/08/2011 |            |        |
| 3749Y                | WESTWIND HOMES INC                                 | BOS      | 08/08/2011 |            |        |
| 37494                | BARRON THOMAS SCOTTS DALE LLC                      | BOS      | 08/23/2011 |            |        |
| 37494                | HAWKSWORTH IAN C                                   |          |            |            |        |
| 375BJ                | GREENPOINT TECHNOLOGIES INC                        | CRT      | 09/27/2011 | 09/27/2011 | C      |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |            |        |
| 375BJ                | PERIDOT ASSOCIATED LTD        | CRT      | 09/27/2011 | 09/27/2011 | C      |
| 375BJ                | PERIDOT ASSOCIATED SA         |          |            | 09/27/2011 | C      |
| 375BJ                | PERIDOT LTD                   |          |            | 09/27/2011 | C      |
| 375BJ                | PERIDOT ASSOCIATED LTD        | REL      | 09/30/2011 |            |        |
| 375BJ                | PERIDOT ASSOCIATED S A INC    |          |            |            |        |
| 375BJ                | PERIDOT LTD                   |          |            |            |        |
| 375BJ                | WELLS FARGO BANK NORTHWEST NA |          |            |            |        |
| 375CM                | ADAMS DENNIS M                | BOS      | 08/02/2011 |            |        |
| 375CM                | RICHARDSON JOHN G             |          |            |            |        |
| 375JW                | COBRA AVIATION LLC            | BOS      | 08/10/2011 |            |        |
| 375JW                | WOODSIDE JAMES M              |          |            |            |        |
| 375RB                | BANK OF ARIZONA               | S/A      | 08/31/2011 |            |        |
| 375RB                | BOKF NA                       |          |            |            |        |
| 375RB                | MARINELLA LEASING LLC         | BOS      | 08/31/2011 |            |        |
| 375RB                | MARINELLA LEASING LLC         | S/A      | 08/31/2011 |            |        |
| 375RB                | RETENTION SEMINARS LLC        | BOS      | 08/31/2011 |            |        |
| 375RB                | MARINELLA LEASING LLC         | BOS      | 09/14/2011 |            |        |
| 375RB                | RETENTION SEMINARS LLC        |          |            |            |        |
| 375RH                | BYRD AMES                     | BOS      | 08/05/2011 |            |        |
| 375RH                | BYRD CAMERON A                |          |            |            |        |
| 375RH                | FLY BY CORP                   |          |            |            |        |
| 3750J                | BINNS GEORGE                  | BOS      | 08/17/2011 |            |        |
| 3750J                | CURTIS ALEXANDER E            |          |            |            |        |
| 3759X                | ELLIOTT HAL V                 | BOS      | 08/17/2011 |            |        |
| 3759X                | HELLER LOUIS M                | BOS      | 08/17/2011 |            |        |
| 3759X                | HOWARD JAMES STEVE            | BOS      | 08/17/2011 |            |        |
| 3759X                | HOWARD STEVE                  |          |            |            |        |
| 3759X                | MEADE DENNIS                  | BOS      | 08/17/2011 |            |        |
| 3759X                | MORRIS DEWARD L               | BOS      | 08/17/2011 |            |        |
| 3759X                | RAAPPANA DAVID                | BOS      | 08/17/2011 |            |        |
| 3759X                | RAAPPANA DAVID                | BOS      | 08/17/2011 |            |        |
| 3759X                | TAPLEY MARK                   | BOS      | 08/17/2011 |            |        |
| 3759X                | TAPLEY MARK C                 | BOS      | 08/17/2011 |            |        |
| 3759X                | WARD PAUL                     |          |            |            |        |
| 3759X                | WARD PAUL                     | BOS      | 08/17/2011 |            |        |
| 3759X                | WARD PAUL                     | BOS      | 08/17/2011 |            |        |
| 3759X                | ELLIOT HAL                    | BOS      | 09/23/2011 |            |        |
| 3759X                | HELLER LOUIS                  | BOS      | 09/23/2011 |            |        |
| 3759X                | HELLER LOUIS                  | BOS      | 09/23/2011 |            |        |
| 3759X                | HELLER LOUIS                  | BOS      | 09/23/2011 |            |        |
| 3759X                | HELLER LOUIS                  | BOS      | 09/23/2011 |            |        |
| 3759X                | HELLER LOUIS                  | BOS      | 09/23/2011 |            |        |
| 3759X                | HELLER LOUIS                  | BOS      | 09/23/2011 |            |        |
| 3759X                | HELLER LOUIS                  | BOS      | 09/23/2011 |            |        |
| 3759X                | HELLER LOUIS                  | BOS      | 09/23/2011 |            |        |
| 3759X                | HOWARD STEVE                  | BOS      | 09/23/2011 |            |        |
| 3759X                | HOWARD STEVE                  | BOS      | 09/23/2011 |            |        |
| 3759X                | HOWARD STEVE                  | BOS      | 09/23/2011 |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 3759X                | HOWARD STEVE                        | BOS      | 09/23/2011 |            |        |
| 3759X                | HOWARD STEVE                        | BOS      | 09/23/2011 |            |        |
| 3759X                | HOWARD STEVE                        | BOS      | 09/23/2011 |            |        |
| 3759X                | HOWARD STEVE                        | BOS      | 09/23/2011 |            |        |
| 3759X                | HOWARD STEVE                        | BOS      | 09/23/2011 |            |        |
| 3759X                | JOHNSON CARL                        |          |            |            |        |
| 3759X                | JOHNSON CARL                        | BOS      | 09/23/2011 |            |        |
| 3759X                | JOHNSON CARL                        | BOS      | 09/23/2011 |            |        |
| 3759X                | JOHNSON CARL                        | BOS      | 09/23/2011 |            |        |
| 3759X                | MEADE DENNIS                        | BOS      | 09/23/2011 |            |        |
| 3759X                | MINCKS TERRY                        | BOS      | 09/23/2011 |            |        |
| 3759X                | MORRIS DEWARD                       | BOS      | 09/23/2011 |            |        |
| 3759X                | MORRIS DEWARD                       | BOS      | 09/23/2011 |            |        |
| 3759X                | RAAPPANA DAVID                      | BOS      | 09/23/2011 |            |        |
| 3759X                | RAAPPANA DAVID                      | BOS      | 09/23/2011 |            |        |
| 3759X                | RAAPPANA DAVID                      | BOS      | 09/23/2011 |            |        |
| 3759X                | RAAPPANA DAVID                      | BOS      | 09/23/2011 |            |        |
| 3759X                | TAPLEY MARK                         | BOS      | 09/23/2011 |            |        |
| 3759X                | TAPLEY MARK                         | BOS      | 09/23/2011 |            |        |
| 3759X                | TAPLEY MARK                         | BOS      | 09/23/2011 |            |        |
| 3759X                | TAPLEY MARK                         | BOS      | 09/23/2011 |            |        |
| 3759X                | TERRY MINCKS                        | BOS      | 09/23/2011 |            |        |
| 3759X                | WARD PAUL                           | BOS      | 09/23/2011 |            |        |
| 3759X                | WARD PAUL                           | BOS      | 09/23/2011 |            |        |
| 3759X                | WARD PAUL                           | BOS      | 09/23/2011 |            |        |
| 3759X                | ELLIOT HAL                          | BOS      | 09/30/2011 |            |        |
| 3759X                | HELLER LOUIS                        |          |            |            |        |
| 3759X                | HOWARD JAMES STEVE                  |          |            |            |        |
| 3759X                | JOHNSON CARL                        |          |            |            |        |
| 3759X                | MINCKS TERRY                        |          |            |            |        |
| 3759X                | MORRIS DEWARD                       |          |            |            |        |
| 376PJ                | ASJET AVIATION INC                  | REL      | 09/06/2011 |            |        |
| 376PJ                | EHR AVIAITON INC                    | REL      | 09/06/2011 | 09/06/2011 | C      |
| 376PJ                | EHR AVIATION INC                    | REL      | 09/06/2011 |            |        |
| 376PJ                | GLOBAL PRE-OWNED AIRCRAFT SALES LLC | BOS      | 09/06/2011 | 09/06/2011 | C      |
| 376PJ                | GLOBAL PRE-OWNED AIRCRAFT SALES LLC | S/A      | 09/06/2011 | 09/06/2011 | C      |
| 376PJ                | GLOBAL PRE-OWNED AIRCRAFT SALES LLC | S/A      | 09/06/2011 | 09/06/2011 | C      |
| 376PJ                | LOWCOUNTRY TRADING LLC              |          |            | 09/06/2011 | C      |
| 376PJ                | NORTHSTAR BANK OF TEXAS             | S/A      | 09/06/2011 | 09/06/2011 | C      |
| 376PJ                | SUNTRUST BANK                       | REL      | 09/06/2011 | 09/06/2011 | C      |
| 376PJ                | SUNTRUST BANK                       | REL      | 09/06/2011 |            |        |
| 376PJ                | EHR AVIATION INC                    | BOS      | 09/12/2011 |            |        |
| 376PJ                | GLOBAL PRE-OWNED AIRCRAFT SALES LLC |          |            |            |        |
| 3760J                | DENNIS LESTER                       | BOS      | 09/16/2011 |            |        |
| 3760J                | HEARLAND COMMUNITY BANK             | S/A      | 09/16/2011 |            |        |
| 3760J                | LOYER DAVID                         | BOS      | 09/16/2011 |            |        |
| 3760J                | WALTER WOODWARD FARMS LLC           | S/A      | 09/16/2011 |            |        |
| 3760J                | WALTER WOODWARD FARMS LLC           | BOS      | 09/16/2011 |            |        |
| 3761F                | M&D AVIATION INC                    | BOS      | 07/18/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 3761F                | SELIMA ENTERPRIZES LLC                 | BOS      | 07/18/2011 |          |        |
| 3762D                | AERIAL ADVERTISING LLC                 | BOS      | 08/02/2011 |          |        |
| 3762D                | PRIES JAMES WILLIAM                    |          |            |          |        |
| 3762N                | B&D FLYING CO                          | REL      | 09/07/2011 |          |        |
| 3762N                | CITIZENS BANK                          |          |            |          |        |
| 3762N                | SECOND NATIONAL BANK OF SAGINAW        |          |            |          |        |
| 3762N                | SECONG NTL BANK                        |          |            |          |        |
| 3764M                | WETGEN ELEANOR                         | BOS      | 07/08/2011 |          |        |
| 3764M                | WETGEN KENNETH                         |          |            |          |        |
| 3767P                | STRUTZENBERG KEITH W                   | BOS      | 07/20/2011 |          |        |
| 3767P                | STRUTZENBERG NEAL                      |          |            |          |        |
| 377GM                | BAYOU WELL HOLDINGS CO LLC             | BOS      | 07/29/2011 |          |        |
| 377GM                | BAYOU WELL HOLDINGS CO LLC             | S/A      | 07/29/2011 |          |        |
| 377GM                | CITIBANK NA                            | REL      | 07/29/2011 |          |        |
| 377GM                | FROST NATIONAL BANK                    | S/A      | 07/29/2011 |          |        |
| 377GM                | WILMINGTON TRUST CO TRUSTEE            | BOS      | 07/29/2011 |          |        |
| 377HP                | BEEGLES AIRCRAFT SERVICE INC           | BOS      | 07/01/2011 |          |        |
| 377HP                | CO-LINE WELDING INC                    |          |            |          |        |
| 377HP                | ILLEGIBLE                              |          |            |          |        |
| 377RC                | FIRST ESSEX BANK                       | REL      | 07/12/2011 |          |        |
| 377RC                | HOWELL D SHANNON                       | BOS      | 07/12/2011 |          |        |
| 377RC                | ILLEGIBLE                              |          |            |          |        |
| 377RC                | MCTEE CLIFFORD                         |          |            |          |        |
| 377RC                | MYSALESMAN COM                         |          |            |          |        |
| 377RC                | MYSALESMAN COM                         | REL      | 07/12/2011 |          |        |
| 377RC                | SOVEREIGN BANK                         |          |            |          |        |
| 3771F                | AMERICAN AIRLINES FEDERAL CREDIT UNION | REL      | 07/06/2011 |          |        |
| 3771F                | BLACK CAROL JEAN                       |          |            |          |        |
| 3771F                | BLACK ROGER L                          |          |            |          |        |
| 3771F                | BLACK CAROL JEAN                       | BOS      | 09/09/2011 |          |        |
| 3771F                | BLACK ROGER LEE                        |          |            |          |        |
| 3771F                | EXTRA AIRCRAFT INC TRUSTEE             |          |            |          |        |
| 37725                | HEINS ANDREW S                         | BOS      | 09/30/2011 |          |        |
| 37725                | HEINS ANDREWS                          | BOS      | 09/30/2011 |          |        |
| 37725                | KRZCIOK MICHAEL                        |          |            |          |        |
| 37725                | KRZCIOK MICHAEL                        | BOS      | 09/30/2011 |          |        |
| 3777M                | APPLE INTERNATIONAL INC                | BOS      | 08/08/2011 |          |        |
| 3777M                | APPLE INTERNATIONAL INC LTD            | BOS      | 08/08/2011 |          |        |
| 3777M                | APPLE INTERNATIONAL INC LTD            | BOS      | 08/08/2011 |          |        |
| 3777M                | ING CAPITAL LLC                        | REL      | 08/08/2011 |          |        |
| 3777M                | ROTORCRAFT ASSETS LLC                  | BOS      | 08/08/2011 |          |        |
| 3777M                | ROTORCRAFT ASSETS LLC                  | REL      | 08/08/2011 |          |        |
| 3779K                | MUEHLFEH THOMAS D                      | BOS      | 08/23/2011 |          |        |
| 3779K                | SMILES ANA                             |          |            |          |        |
| 378B                 | BRENNAN JAMES R                        | BOS      | 09/19/2011 |          |        |
| 378B                 | WALDROP CARLETON B                     |          |            |          |        |
| 378CT                | SEAREY TECH LLC                        | BOS      | 09/21/2011 |          |        |
| 378J                 | GARDNER RON E                          | REL      | 09/08/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 378J                 | WESTERN AVIONICS INC                  | REL      | 09/08/2011 |          |        |
| 378NA                | NORDIC AVIATION CAPITAL A/S           | S/A      | 07/14/2011 |          |        |
| 378NA                | SPAREKASSEN HOBRO                     |          |            |          |        |
| 378NA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 378SE                | CHASE EQUIPMENT FINANCE INC           | S/A      | 08/24/2011 |          |        |
| 378SE                | JPMORGAN CHASE BANK NA                |          |            |          |        |
| 378SE                | N378SE LLC                            |          |            |          |        |
| 3781U                | JOHNSON STEVEN P                      | BOS      | 08/17/2011 |          |        |
| 3781U                | MERRILL HOLLY SCOTT TRUSTEE           |          |            |          |        |
| 3781U                | MERRILL HOLLY SCOTT TRUSTEE           | BOS      | 08/17/2011 |          |        |
| 3781U                | TURCO STEPHEN P                       |          |            |          |        |
| 3781U                | TURCO STEPHEN P TRUSTEE               |          |            |          |        |
| 3781U                | TURCO STEPHEN P TRUSTEE               | BOS      | 08/17/2011 |          |        |
| 3783                 | GROTHER TIMOTHY N                     | BOS      | 07/14/2011 |          |        |
| 3783                 | ILLEGIBLE                             |          |            |          |        |
| 3783                 | KLINE DAN E                           |          |            |          |        |
| 3783                 | MIDWEST FLYING SERVICE INC            |          |            |          |        |
| 3783                 | SOKO SEVEN INC                        |          |            |          |        |
| 3783                 | MIDWEST FLYING SERVICE INC            | BOS      | 08/26/2011 |          |        |
| 3783                 | SOKO SEVEN INC                        |          |            |          |        |
| 3784V                | DOOLEY DIRK A                         | BOS      | 09/06/2011 |          |        |
| 3784V                | FOWLER JEFFREY J                      |          |            |          |        |
| 3784V                | JOHNSON RANDY                         |          |            |          |        |
| 37852                | BAKER JAMES                           | S/A      | 09/06/2011 |          |        |
| 37852                | BAKER JAMES                           | BOS      | 09/06/2011 |          |        |
| 37852                | PILOT BANK                            | S/A      | 09/06/2011 |          |        |
| 37852                | TEEBIRD ENTERPRISES LLC               | BOS      | 09/06/2011 |          |        |
| 3786Y                | AIRWEST AVIATION INC                  | BOS      | 07/07/2011 |          |        |
| 3786Y                | BAUSCH ERIC D                         |          |            |          |        |
| 3786Y                | NORTHPOINT AVIATION GROUP LLC         |          |            |          |        |
| 3786Y                | BAUSCH ERIC                           | S/A      | 07/26/2011 |          |        |
| 3786Y                | FOREMAN JENNIFER                      |          |            |          |        |
| 3786Y                | HELOVENTURE                           |          |            |          |        |
| 3787                 | AIRGO INC                             | BOS      | 07/13/2011 |          |        |
| 3787                 | PHOENIX JOSEPH I                      |          |            |          |        |
| 3787                 | AIRGO INC                             | BOS      | 09/07/2011 |          |        |
| 3787                 | VANHORNE ROBERT E                     |          |            |          |        |
| 3788A                | NORTHWEST AVIATION INC                | BOS      | 08/25/2011 |          |        |
| 3788A                | PASSMORE SANDRA A                     |          |            |          |        |
| 3789D                | BEASLEY CHARLES J                     | REL      | 09/29/2011 |          |        |
| 3789D                | MERCHANTS AND PLANTERS BANK           |          |            |          |        |
| 379CD                | FIFTH THIRD BANK-NORTHERN MICHIGAN    | REL      | 08/04/2011 |          |        |
| 379CZ                | CESSNA AIRCRAFT CO                    | BOS      | 08/23/2011 |          |        |
| 379CZ                | LINK SNACKS INC                       |          |            |          |        |
| 379CZ                | LINK SNACKS INC                       | S/A      | 08/23/2011 |          |        |
| 379CZ                | TEXTRON AVIATION FINANCE CORP         | S/A      | 08/23/2011 |          |        |
| 379CZ                | TEXTRON AVIATION FINANCE CORP         | S/A      | 08/23/2011 |          |        |
| 379CZ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/23/2011 |          |        |

| Collateral           | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 379TC                | COMPASS BANK                                    | S/A      | 09/13/2011 |            |        |
| 379TC                | ZUNI LLC  |          |            |            |        |
| 3791                 | BRANDT TERRY R                                  | BOS      | 09/06/2011 |            |        |
| 3791                 | POTTER JOHN B                                   |          |            |            |        |
| 37913                | LEWELLEN DEBORAH A                              | BOS      | 07/14/2011 |            |        |
| 37913                | LEWELLEN DONNIE J                               |          |            |            |        |
| 37913                | MORRIS TIMOTHY W                                |          |            |            |        |
| 37929                | GENERAL SERVICES ADMINISTRATION                 | BOS      | 07/01/2011 |            |        |
| 37929                | USDA/APHIS/WS                                   |          |            |            |        |
| 37936                | BELL CAROL S R                                  | BOS      | 07/27/2011 |            |        |
| 37936                | BELL LORRAINE A                                 | BOS      | 07/27/2011 |            |        |
| 37936                | BELL LORRAINE A ESTATE                          | BOS      | 07/27/2011 |            |        |
| 37936                | WARREN WILLARD B                                | BOS      | 07/27/2011 |            |        |
| 37936                | WARREN WILLARD B                                | BOS      | 07/27/2011 |            |        |
| 3794D                | BANK OF AMERICA NA                              | DIS      | 09/28/2011 | 09/29/2011 | C      |
| 3794D                | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN |          |            | 09/29/2011 | C      |
| 3794D                | INYO-MONO NATIONAL BANK                         |          |            | 09/29/2011 | C      |
| 3794D                | SECURITY PACIFIC NATIONAL BANK                  |          |            | 09/29/2011 | C      |
| 3794R                | HOLLIS BERRY D                                  | BOS      | 07/13/2011 |            |        |
| 3794R                | HOLLIS BERRY D TRUSTEE                          |          |            |            |        |
| 3794R                | HOLLIS JOHN A                                   |          |            |            |        |
| 3794R                | HOLLIS KAREN J                                  |          |            |            |        |
| 3794R                | HOLLIS KAREN J TRUSTEE                          |          |            |            |        |
| 3794R                | HOLLIS WENDY L                                  |          |            |            |        |
| 3794R                | HOLLIS BERRY D TRUSTEE                          | BOS      | 08/22/2011 |            |        |
| 3794R                | HOLLIS JOHN A                                   |          |            |            |        |
| 3794R                | HOLLIS KAREN J TRUSTEE                          |          |            |            |        |
| 3794R                | HOLLIS WENDY L                                  |          |            |            |        |
| 3794X                | FLORIDA AIRMOTIVE INC                           | BOS      | 07/08/2011 |            |        |
| 3794X                | FLORIDA AIRMOTIVE INC                           | BOS      | 07/08/2011 |            |        |
| 3794X                | GASSAWAY OWEN H III                             | BOS      | 07/08/2011 |            |        |
| 3794X                | HOWDLE BILL                                     |          |            |            |        |
| 3794X                | HOWDLE WILLIAM J                                | BOS      | 07/08/2011 |            |        |
| 3795V                | ST GERMAIN GARY                                 | BOS      | 09/20/2011 |            |        |
| 3795V                | THOMSON JAMES W                                 |          |            |            |        |
| 3796S                | DALEY MITCHELL D                                | REL      | 08/16/2011 |            |        |
| 3796S                | FIRST SOUTHERN BANK                             |          |            |            |        |
| 3796S                | DALEY MITCHELL D                                | BOS      | 08/22/2011 |            |        |
| 3796S                | TA JOHNSON INC                                  |          |            |            |        |
| 3799F                | HOERNING ELIZABETH M                            | BOS      | 08/17/2011 |            |        |
| 3799F                | HOERNING EUGENE C                               |          |            |            |        |
| 3799F                | WITHJACK ANN F                                  |          |            |            |        |
| 3799F                | WITHJACK NOEL K                                 |          |            |            |        |
| 3799F                | 99 FOXTROTLLC                                   |          |            |            |        |
| 3799G                | CACTUS AIR FORCE WINGS & WHEELS MUSEUM INC      | BOS      | 08/03/2011 |            |        |
| 3799G                | CACTUS AIR FORCE WINGS & WHEELS MUSEUM INC      | BOS      | 08/03/2011 |            |        |
| 3799G                | NEVADA MUSEUM OF MILITARY HISTORY               |          |            |            |        |
| 3799G                | NEVADA MUSEUM OF MILITARY HISTORY               | BOS      | 08/03/2011 |            |        |



| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 37994                | FAIRBANKS GLEN D                  | BOS      | 08/15/2011 |          |        |
| 37994                | FAIRBANKS KELLY E                 |          |            |          |        |
| 38L                  | BANYAN AIR SERVICES INC           | REL      | 08/26/2011 |          |        |
| 38PR                 | BANK OF DAWSON                    | REP      | 07/08/2011 |          |        |
| 38PR                 | SID HALL ENTERPRISES INC          |          |            |          |        |
| 38PS                 | ATLANTIC SOUTHERN BANK            | REL      | 09/08/2011 |          |        |
| 38PS                 | BRANCH BANKING AND TRUST CO       | S/A      | 09/08/2011 |          |        |
| 38PS                 | JET LOGISTICS                     |          |            |          |        |
| 38PS                 | JET LOGISTICS INC                 | REL      | 09/08/2011 |          |        |
| 38SK                 | AERO AIR LLC                      | BOS      | 08/26/2011 |          |        |
| 38SK                 | DELVIN AIR CHARTERS LLC           |          |            |          |        |
| 38SK                 | SK LOGISTICS INC                  | REL      | 08/26/2011 |          |        |
| 38SK                 | WACHOVIA FINANCIAL SERVICES INC   | REL      | 08/26/2011 |          |        |
| 38SK                 | WELLS FARGO BANK NA               |          |            |          |        |
| 38TB                 | DOWLING CHERYL                    | BOS      | 09/20/2011 |          |        |
| 38TB                 | DOWLING THOMAS W                  |          |            |          |        |
| 38TB                 | 38TB LLC                          |          |            |          |        |
| 38V                  | DYNAMIC AVLEASE INC               | S/A      | 08/25/2011 |          |        |
| 38V                  | PNC BANK NA                       |          |            |          |        |
| 38W                  | BANK OF UTAH TRUSTEE              | BOS      | 09/29/2011 |          |        |
| 38W                  | CARIBE AIR INC                    | REL      | 09/29/2011 |          |        |
| 38W                  | CENTRAL BANK OF BIRMINGHAM        |          |            |          |        |
| 38W                  | SKY CASTLE AVIATION LLC           | BOS      | 09/29/2011 |          |        |
| 380AA                | GENERAL ELECTRIC CAPITAL CORP     | REL      | 09/29/2011 |          |        |
| 380BB                | BRUNETTI LACY RAE                 | BOS      | 07/05/2011 |          |        |
| 380BB                | LASCUROIN MANUEL RIVERO           |          |            |          |        |
| 380BB                | MUTCH PAUL JAMES                  |          |            |          |        |
| 380L                 | GLOBAL FLIGHT INC                 | BOS      | 07/28/2011 |          |        |
| 380L                 | LEARJET INC                       |          |            |          |        |
| 380NG                | BOMBARDIER INC                    | BOS      | 09/01/2011 |          |        |
| 380NG                | COLGAN AIR INC                    |          |            |          |        |
| 380NG                | COLGAN AIR INC                    | S/A      | 09/01/2011 |          |        |
| 380NG                | EXPORT DEVELOPMENT CANADA TRUSTEE |          |            |          |        |
| 380QS                | JIW AIRCRAFT LLC                  | BOS      | 08/08/2011 |          |        |
| 380QS                | JUNDT JAMES R                     | BOS      | 08/08/2011 |          |        |
| 380QS                | NETJETS SALES INC                 | BOS      | 08/08/2011 |          |        |
| 380QS                | NETJETS SALES INC                 | BOS      | 08/08/2011 |          |        |
| 380QS                | MARGEAIR LLC                      | BOS      | 08/30/2011 |          |        |
| 380QS                | NETJETS SALES INC                 |          |            |          |        |
| 380QS                | FREE AS A BIRD LTD LLC            | BOS      | 09/30/2011 |          |        |
| 380QS                | NETJETS SALES INC                 |          |            |          |        |
| 380RA                | DARNELL CHARLES BERT              | BOS      | 09/15/2011 |          |        |
| 380RA                | JDS FLYING SERVICE INC            |          |            |          |        |
| 380RA                | LIEVING CLEO B                    |          |            |          |        |
| 380RA                | LIEVING NORMAN D                  |          |            |          |        |
| 380RP                | AIRCRAFT N380UA TRUST             | BOS      | 09/21/2011 |          |        |
| 380RP                | MIDAMERICAN AEROSPACE LTD         |          |            |          |        |
| 380RP                | VARDE INVESTMENT PARTNERS LP      | REL      | 09/21/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 380UA                | RPK CAPITAL V LLC                | S/A      | 09/06/2011 |            |        |
| 380UA                | VARDE INVESTMENT PARTNERS GP LLC |          |            |            |        |
| 380UA                | VARDE INVESTMENT PARTNERS LP     |          |            |            |        |
| 380UA                | VARDE PARTNERS INC               |          |            |            |        |
| 380UA                | WILMINGTON TRUST CO TRUSTEE      |          |            |            |        |
| 380X                 | AIRCRAFT GUARANTY CORP TRUSTEE   | BOS      | 07/22/2011 |            |        |
| 380X                 | HENNEBELLE BERNARD               | BOS      | 07/22/2011 |            |        |
| 380X                 | HENNEBELLE BERNARD               | BOS      | 07/22/2011 |            |        |
| 380X                 | LEMAIRE HERVE                    | BOS      | 07/22/2011 |            |        |
| 380X                 | LEMAIRE HERVE DOMINIQUE-AUGUSTE  | BOS      | 07/22/2011 |            |        |
| 380X                 | PLANE FUN INC TR TRUSTEE         | BOS      | 07/22/2011 |            |        |
| 3800A                | BATESOLE WILLIAM D               | BOS      | 07/07/2011 |            |        |
| 3800A                | BATESOLE WILLIAM D TRUSTEE       |          |            |            |        |
| 3800A                | NORDSTROM ANNE D TRUSTEE         |          |            |            |        |
| 3803S                | FLYN OMAS AVIATION LLC           | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 3803S                | WAGGENER CHRIS E                 |          |            | 08/02/2011 | C      |
| 3804A                | BIG LOVE LLC                     | BOS      | 08/18/2011 |            |        |
| 3804A                | BIG LOVE LLC                     | S/A      | 08/18/2011 |            |        |
| 3804A                | LAST TIME LLC                    | BOS      | 08/18/2011 |            |        |
| 3804A                | SYNOVUS BANK                     | S/A      | 08/18/2011 |            |        |
| 3805L                | KNAPPICK THEODORE G              | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 3805L                | ROWE WILLIAM                     |          |            | 07/14/2011 | C      |
| 3805L                | TAYLOR SHARON                    |          |            | 07/14/2011 | C      |
| 3805L                | BANK OF AMERICA NA               | REL      | 07/15/2011 |            |        |
| 3805L                | MBNA AMERICA (DELAWARE) NA       |          |            |            |        |
| 3805L                | ROWE WILLIAM                     |          |            |            |        |
| 3805L                | KNAPPICK THEODORE G              | BOS      | 08/19/2011 |            |        |
| 3805L                | KUNZ THOMAS E                    |          |            |            |        |
| 3805L                | ROWE WILLIAM                     |          |            |            |        |
| 3805L                | TAYLOR SHARON                    |          |            |            |        |
| 3806Y                | HAWKFITZ LLC                     | REL      | 07/13/2011 |            |        |
| 3806Y                | M & D ENTERPRISES LLC            | REL      | 07/13/2011 |            |        |
| 3806Y                | NEBRASKA NATIONAL BANK           |          |            |            |        |
| 3806Y                | NEBRASKA NATIONAL BANK           | REL      | 07/13/2011 |            |        |
| 3809V                | BLACK ANDREW C                   | BOS      | 07/12/2011 |            |        |
| 3809V                | BLACK ANDREW C                   | BOS      | 07/12/2011 |            |        |
| 3809V                | SIXBEY JOHN W                    |          |            |            |        |
| 3809V                | SIXBEY JOHN W                    | BOS      | 07/12/2011 |            |        |
| 381AB                | AA PRODUCTION SERVICES INC       | BOS      | 08/16/2011 |            |        |
| 381AB                | CONTROL DEVELOPMENT INC          |          |            |            |        |
| 381ES                | BANK OF OKLAHOMA                 | REL      | 09/19/2011 |            |        |
| 381ES                | BANK OF OKLAHOMA NA              |          |            |            |        |
| 381ES                | BOKF NA                          |          |            |            |        |
| 381ES                | CHRISTIANSSEN AVIATION INC       |          |            |            |        |
| 381ES                | ADMIRALTEYSKIY COMMERCIAL BANK   | S/A      | 09/29/2011 |            |        |
| 381ES                | OOO CB ADMIRALTEISKY             | S/A      | 09/29/2011 |            |        |
| 381ES                | PELICAN FLIGHT TRAINING LLC      |          |            |            |        |
| 381ES                | PELICAN FLIGHT TRAINING LLC      | S/A      | 09/29/2011 |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 381HA                | HAWAIIAN AIRLINES INC                    | S/A      | 07/01/2011 |          |        |
| 381HA                | MSN 1114 LEASING TRUST                   |          |            |          |        |
| 381HA                | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE |          |            |          |        |
| 381KH                | HALEY PROPERTIES                         | REL      | 08/09/2011 |          |        |
| 381KH                | KENNETH T HALEY                          |          |            |          |        |
| 381KH                | SOVEREIGN BANK                           |          |            |          |        |
| 381KH                | STATES RESOURCES CORP                    |          |            |          |        |
| 381MA                | MIKE JULIET AVIATION LLC                 | BOS      | 08/15/2011 |          |        |
| 381MA                | WINNER ROBERT A                          |          |            |          |        |
| 3811T                | DEPUYT ROBERT R                          | BOS      | 09/23/2011 |          |        |
| 3811T                | FIELDING STEVEN L                        |          |            |          |        |
| 3812D                | BECKMAN RICHARD                          | BOS      | 08/22/2011 |          |        |
| 3812D                | MUSTANG SALLY AVIATION LLC               |          |            |          |        |
| 38141                | CORDER JOE FRANK                         | REP      | 07/21/2011 |          |        |
| 38141                | CURL LEY                                 | BOS      | 07/21/2011 |          |        |
| 38141                | FILIPPI SCOTT                            |          |            |          |        |
| 38141                | LAREDO NATIONAL BANK                     | REP      | 07/21/2011 |          |        |
| 38141                | SOUTHEAST AUCTION CO                     | BOS      | 07/21/2011 |          |        |
| 38141                | BBVA COMPASS BANK                        | BOS      | 09/13/2011 |          |        |
| 38141                | CORDER JOE FRANK                         | REP      | 09/13/2011 |          |        |
| 38141                | FILIPPI SCOTT                            | BOS      | 09/13/2011 |          |        |
| 38141                | LAREDO NATIONAL BANK                     | REP      | 09/13/2011 |          |        |
| 3817                 | AIR METHODS CORP                         | BOS      | 09/27/2011 |          |        |
| 3817                 | M&I EQUIPMENT FINANCE CO                 | REL      | 09/27/2011 |          |        |
| 3817                 | OMNIFLIGHT HELICOPTERS                   |          |            |          |        |
| 3817                 | OMNIFLIGHT HELICOPTERS INC               | BOS      | 09/27/2011 |          |        |
| 3817X                | BRU JANA                                 | BOS      | 09/14/2011 |          |        |
| 3817X                | MARIN MICHAEL J                          |          |            |          |        |
| 38190                | DES MOINES FLYING CLUB LLC               | REL      | 08/09/2011 |          |        |
| 38190                | PRIDMORE JUNE                            |          |            |          |        |
| 38190                | REGIONS BANK                             |          |            |          |        |
| 38190                | DES MOINES FLYING CLUB LLC               | S/A      | 08/23/2011 |          |        |
| 38190                | REGIONS EQUIPMENT FINANCE CORP           |          |            |          |        |
| 38197                | HILLSDALE AERO INC                       | REL      | 07/13/2011 |          |        |
| 38197                | HILLSDALE COUNTY NATIONAL BANK           |          |            |          |        |
| 38197                | GROOMS FREDERIC N                        | BOS      | 07/26/2011 |          |        |
| 38197                | HILLSDALE AERO INC                       |          |            |          |        |
| 38197                | HILLSDALE AERO INC                       | BOS      | 08/12/2011 |          |        |
| 38197                | WHITE DOROTHY                            |          |            |          |        |
| 382DJ                | BANK OF AMERICA                          | REL      | 08/12/2011 |          |        |
| 382DJ                | BANK OF AMERICA NA                       | S/A      | 08/12/2011 |          |        |
| 382DJ                | JENKINS STEVEN D                         |          |            |          |        |
| 382DJ                | JSS AVIATION LLC                         |          |            |          |        |
| 382DJ                | JSS AVIATION LLC                         | BOS      | 08/12/2011 |          |        |
| 382DJ                | TUCKER AVIATION LLC                      |          |            |          |        |
| 382DJ                | TUCKER AVIATION LLC                      | REL      | 08/12/2011 |          |        |
| 382GC                | SMOKEY MOUNTAIN AEROPLANES               | BOS      | 07/27/2011 |          |        |
| 382GC                | VAN WINKLE DAWN R                        |          |            |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 382GC                | VAN WINKLE RANDY M                       | BOS      | 07/27/2011 |            |        |
| 382GC                | PRESSLEY BRENT                           | BOS      | 07/29/2011 |            |        |
| 382GC                | SMOKEY MOUNTAIN AEROPLANES               |          |            |            |        |
| 382GC                | VAN WINKLE RANDY M                       |          |            |            |        |
| 382GC                | VAN WINLKE DAWN R                        |          |            |            |        |
| 382HA                | HAWAIIAN AIRLINES                        | S/A      | 07/01/2011 |            |        |
| 382HA                | MSN 1171 LEASING TRUST                   |          |            |            |        |
| 382HA                | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE |          |            |            |        |
| 382HF                | FOX AEROSPORT INC                        | BOS      | 09/06/2011 |            |        |
| 382HF                | US SPORT AIRCRAFT INC                    |          |            |            |        |
| 382HP                | SALEM FIVE CENTS SAVINGS BANK            | S/A      | 09/27/2011 |            |        |
| 382HP                | SKYTECH INC                              | BOS      | 09/27/2011 |            |        |
| 382HP                | SKYTECH INC                              | BOS      | 09/27/2011 |            |        |
| 382HP                | 3 CHIEFS AVIATION LLC                    |          |            |            |        |
| 382HP                | 382 HP LLC                               | BOS      | 09/27/2011 |            |        |
| 382HP                | 382 HP LLC                               | S/A      | 09/27/2011 |            |        |
| 382MS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | BOS      | 09/09/2011 |            |        |
| 382MS                | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| 382MS                | AEROTURBINE INC                          | BOS      | 09/23/2011 |            |        |
| 382MS                | AEROTURBINE INC                          | BOS      | 09/23/2011 |            |        |
| 382MS                | AEROTURBINE TRUST INC                    | S/A      | 09/23/2011 |            |        |
| 382MS                | AUSTRAL LINEAS AEREAS CIELOS DEL SUR S A | DIS      | 09/23/2011 |            |        |
| 382MS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | BOS      | 09/23/2011 |            |        |
| 382MS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | S/A      | 09/23/2011 |            |        |
| 382MS                | WILMINGTON TRUST CO TRUSTEE              | BOS      | 09/23/2011 |            |        |
| 382MU                | CESSNA AIRCRAFT CO                       | BOS      | 08/31/2011 |            |        |
| 382MU                | RICE PATRICK W                           | S/A      | 08/31/2011 |            |        |
| 382MU                | TRANSPORT LEASING CO LLP                 |          |            |            |        |
| 382MU                | TRANSPORT LEASING CO LLP                 | BOS      | 08/31/2011 |            |        |
| 382MU                | WELLS FARGO EQUIPMENT FINANCE INC        | S/A      | 08/31/2011 |            |        |
| 382PA                | AMERICAN PATRIOT AIRCRAFT LLC            | S/A      | 07/07/2011 |            |        |
| 382PA                | WISCONSIN DEPARTMENT OF TRANSPORTATION   |          |            |            |        |
| 382SH                | AGUSTAWESTLAND PHILADELPHIA CORP         | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 382SH                | UNICREDIT LEASING S P A                  |          |            | 08/04/2011 | C      |
| 382SJ                | AEROSPACE MUSEUM OF CALIFORNIA           | BOS      | 09/06/2011 |            |        |
| 382SJ                | CLASS ACTION INC                         |          |            |            |        |
| 382US                | NORTHERN GAIT HORSE FARM LLC             | BOS      | 08/26/2011 |            |        |
| 382US                | USAERO LLC                               |          |            |            |        |
| 382US                | SCOPE LEASING INC                        | REL      | 08/29/2011 |            |        |
| 382US                | USAERO LLC                               |          |            |            |        |
| 38201                | CPR CLASSIC SALES                        | BOS      | 07/29/2011 |            |        |
| 38201                | JORDANAIR LLC                            |          |            |            |        |
| 38211                | FIRST INTERNATIONAL BANK & TRUST         | REL      | 07/13/2011 |            |        |
| 38211                | SITAR JAMES D                            |          |            |            |        |
| 3822A                | FINGER LAKES SOARING CLUB INC            | BOS      | 08/01/2011 |            |        |
| 3822A                | SMITH HOWARD                             |          |            |            |        |
| 3822A                | SMITH JACOB H                            |          |            |            |        |
| 3822A                | FINGER LAKES SOARING CLUB INC            | BOS      | 09/08/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 3822A                | SMITH JACOB H                         | BOS      | 09/08/2011 |            |        |
| 3824E                | HIGHTOWER JERREL R                    | BOS      | 08/23/2011 |            |        |
| 3824E                | SHELDON WALLACE L                     |          |            |            |        |
| 38296                | F&M BANK & TRUST CO                   | REL      | 08/17/2011 |            |        |
| 38296                | RIDGEAIRE INC                         | BOS      | 08/17/2011 |            |        |
| 38296                | WITTWER CONSTRUCTION CO INC           |          |            |            |        |
| 38296                | WITTWER CONSTRUCTION CO INC           | REL      | 08/17/2011 |            |        |
| 38296                | CITIZENS STATE BANK                   | S/A      | 08/25/2011 |            |        |
| 38296                | RIDGEAIRE INC                         |          |            |            |        |
| 383DT                | AJ WALTER LTD                         | REL      | 07/29/2011 |            |        |
| 383DT                | GE CAPITAL EQUIPMENT FINANCE LTD      |          |            |            |        |
| 383DT                | GE CAPITAL EQUIPMENT FINANCE LTD      | REL      | 07/29/2011 |            |        |
| 383DT                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 383DT                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/29/2011 |            |        |
| 383GG                | ROBINSON HELICOPTER CO                | BOS      | 09/02/2011 |            |        |
| 383GG                | SKY HELICOPTERS INC                   |          |            |            |        |
| 383PA                | BANK OF PRINCETON                     | S/A      | 09/28/2011 |            |        |
| 383PA                | SAMEXA CORP                           |          |            |            |        |
| 3833T                | AV8R LLC                              | BOS      | 08/31/2011 |            |        |
| 3833T                | ZUFFOLETTO JOSEPH M                   |          |            |            |        |
| 3833T                | AV8R LLC                              | BOS      | 09/01/2011 |            |        |
| 3833T                | ZUFFOLETTO JOSEPH M                   |          |            |            |        |
| 3833T                | US AVIATION FINANCE LLC               | S/A      | 09/07/2011 |            |        |
| 3833T                | WASHINGTON TRUST CO                   |          |            |            |        |
| 3833T                | ZUFFOLETTO JOSEPH M                   |          |            |            |        |
| 3833Z                | BARBER THOMAS R                       | BOS      | 07/28/2011 |            |        |
| 3833Z                | H O AIRCRAFT INC                      |          |            |            |        |
| 38337                | ELMO AFB FLYING CLUB INC              | REL      | 09/14/2011 |            |        |
| 38337                | WISCONSIN DEPT OF TRANSPORTATION      |          |            |            |        |
| 3834R                | JORDAN JERRELL J                      | BOS      | 07/27/2011 |            |        |
| 3834R                | SMALL EARL L                          |          |            |            |        |
| 3834R                | SMALL EARL L JR                       |          |            |            |        |
| 3834R                | SMALL EARL L JR ESTATE                |          |            |            |        |
| 3835K                | CARIBAIR S A                          | BOS      | 06/29/2011 | 07/01/2011 | C      |
| 3835K                | PLUS INTERNATIONAL BANK               |          |            | 07/01/2011 | C      |
| 3837D                | HUFFAKER JOHN D                       | BOS      | 07/15/2011 |            |        |
| 3837D                | WITHROTOR AVIATION INC                |          |            |            |        |
| 3839N                | LAUREL FLYING SERVICE INC             | REL      | 08/26/2011 |            |        |
| 3839N                | TRUSTMARK NATIONAL BANK               |          |            |            |        |
| 384CF                | CHASE EQUIPMENT FINANCE INC           | REL      | 07/19/2011 |            |        |
| 384CF                | CHASE EQUIPMENT LEASING INC           |          |            |            |        |
| 384CF                | JPMORGAN CHASE BANK NA                | BOS      | 07/19/2011 |            |        |
| 384CF                | JPMORGAN CHASE BANK NA                | REL      | 07/19/2011 |            |        |
| 384CF                | MARCH AVIATION INC                    | REL      | 07/19/2011 |            |        |
| 384CF                | NORTHWEST FLYERS INC                  | REL      | 07/19/2011 |            |        |
| 384CF                | ROBERTS MICHAEL A TRUSTEE             | BOS      | 07/19/2011 |            |        |
| 384CT                | FERGUS FALLS FLIGHT CENTER LLC        | BOS      | 07/11/2011 | 08/18/2011 | D      |
| 384CT                | LSA NORTH LLC                         |          |            | 08/18/2011 | D      |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 384CT                | FERGUS FALLS FLIGHT CENTER LLC                     | BOS      | 08/18/2011 |          |        |
| 384CT                | LSA NORTH INC                                      |          |            |          |        |
| 384MC                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/12/2011 |          |        |
| 384MC                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 384MC                | CAPE AIR CHARTER                                   |          |            |          |        |
| 384MC                | CESSNA FINANCE CORP                                |          |            |          |        |
| 384MC                | INFLIGHT CORP                                      |          |            |          |        |
| 384MC                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 384MC                | CIRCLE AVIATION INC                                | BOS      | 09/12/2011 |          |        |
| 384MC                | VAN BORTEL AIRCRAFT INC                            |          |            |          |        |
| 3841B                | BROOKS JEFFERSON C                                 | BOS      | 08/25/2011 |          |        |
| 3841B                | DAKOTA LOANS INC                                   |          |            |          |        |
| 3842Y                | AEROGROUP LLC                                      | BOS      | 08/25/2011 |          |        |
| 3842Y                | AVIATION ASSOCIATES                                | REL      | 08/25/2011 |          |        |
| 3842Y                | BOSTWICK BRENT                                     | BOS      | 08/25/2011 |          |        |
| 3842Y                | FIRST TENNESSE BANK NA                             | REL      | 08/25/2011 |          |        |
| 3843E                | HUG DAVID C  | BOS      | 08/01/2011 |          |        |
| 3843E                | JOHNSON DOROTHY M                                  |          |            |          |        |
| 3843E                | JOHNSON WILLIAM B                                  |          |            |          |        |
| 38437                | PHILLIPS MARK E                                    | BOS      | 09/08/2011 |          |        |
| 38437                | TROWBRIDGE EARL D                                  |          |            |          |        |
| 38442                | ASTON AUTO LLC                                     | BOS      | 09/09/2011 |          |        |
| 38442                | MARIE JOYCE J                                      |          |            |          |        |
| 38469                | DONSTON THOMAS L                                   | BOS      | 09/06/2011 |          |        |
| 38469                | FELTMAN EDWARD J                                   |          |            |          |        |
| 38469                | N38469 LLC   |          |            |          |        |
| 38469                | SNODGRASS LEE R                                    |          |            |          |        |
| 38469                | THOMPSON RICHARD B                                 |          |            |          |        |
| 3847Y                | BEACH ANDREW N                                     | BOS      | 08/10/2011 |          |        |
| 3847Y                | CUNEO RENALDO J                                    |          |            |          |        |
| 3848H                | BOTSFORD ROBERT                                    | BOS      | 08/03/2011 |          |        |
| 3848H                | VALLE FRANK  |          |            |          |        |
| 3848R                | BRYANT STEVEN D                                    | BOS      | 07/18/2011 |          |        |
| 3848R                | CHUMBLER JAMES M                                   |          |            |          |        |
| 3848R                | COPELAND ROBERT D                                  |          |            |          |        |
| 38486                | BANK OF AMERICA                                    | REL      | 08/09/2011 |          |        |
| 38486                | CARROLL DONA J                                     |          |            |          |        |
| 38486                | CARROLL LARRY K                                    |          |            |          |        |
| 38486                | MBNA AMERICA (DELAWARE) NA                         |          |            |          |        |
| 3849V                | CARR BRANDON G                                     | BOS      | 07/05/2011 |          |        |
| 3849V                | PAULAS DANIEL L                                    |          |            |          |        |
| 3849V                | SANSOM MARGARET S                                  |          |            |          |        |
| 385E                 | ALLIED FIRST BANK SB                               | S/A      | 08/23/2011 |          |        |
| 385E                 | PARADIGM AVIATION LLC                              |          |            |          |        |
| 385E                 | TREYNOR STATE BANK                                 |          |            |          |        |
| 385KA                | ABBY PAPA LLC                                      | S/A      | 08/03/2011 |          |        |
| 385KA                | ALERUS FINANCIAL NA                                |          |            |          |        |
| 385KA                | BKSK LLC   |          |            |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 385KA                | BNC NATIONAL BANK              | S/A      | 08/03/2011 |          |        |
| 385KA                | KA300 LLC                      |          |            |          |        |
| 385KA                | LALO LLC                       |          |            |          |        |
| 385ME                | C&J AVIATION                   | BOS      | 07/01/2011 |          |        |
| 385ME                | SUNDOWNERS INC                 |          |            |          |        |
| 385RJ                | DIESEL RAYMOND L               | BOS      | 08/04/2011 |          |        |
| 385RL                | ROTORCRAFT LEASING CO LLC      | BOS      | 07/01/2011 |          |        |
| 385RL                | SAN JUAN AVIATION LLC          |          |            |          |        |
| 3850K                | BEERY DOUGLAS W TRUSTEE        | BOS      | 08/08/2011 |          |        |
| 3850K                | BEERY LESLIE L TRUSTEE         |          |            |          |        |
| 3850K                | MAGEE BRADLEY D                |          |            |          |        |
| 3850K                | MAGEE MARCIA A                 |          |            |          |        |
| 38513                | BANK OF AMERICA                | REL      | 09/08/2011 |          |        |
| 38513                | FLIGHT INSTRUCCION SYSTEM LLC  |          |            |          |        |
| 38513                | MBNA AMERICA (DELAWARE) NA     |          |            |          |        |
| 3853L                | COMPLETE CAR WASH SYSTEMS INC  | REL      | 07/08/2011 |          |        |
| 3853L                | COMPLETE CAR WASH SYSTEMS INC  | REP      | 07/08/2011 |          |        |
| 3853L                | EAGLEMARK SAVINGS BANK         |          |            |          |        |
| 3853L                | EAGLEMARK SAVINGS BANK         | S/A      | 07/08/2011 |          |        |
| 3853L                | HARLEY-DAVIDSON CREDIT CORP    | BOS      | 07/08/2011 |          |        |
| 3853L                | HARLEY-DAVIDSON CREDIT CORP    | S/A      | 07/08/2011 |          |        |
| 3853L                | HARLEY-DAVIDSON CREDIT CORP    | REP      | 07/08/2011 |          |        |
| 3853L                | HARLEY-DAVIDSON CREDIT CORP    | REL      | 07/08/2011 |          |        |
| 3853L                | MFC PARTNERS II INC            | BOS      | 07/08/2011 |          |        |
| 38565                | CONNELL AVIATION II INC        | S/A      | 08/01/2011 |          |        |
| 38565                | ROWLEY SAVINGS BANK            |          |            |          |        |
| 386CP                | COLUMBIA PROPERTIES INC        | REL      | 09/09/2011 |          |        |
| 386CP                | COLUMBIA PROPERTIES INC        | S/A      | 09/09/2011 |          |        |
| 386CP                | PNC EQUIPMENT FINANCE LLC      |          |            |          |        |
| 386CP                | VALLEY COMMERCIAL CAPITAL LLC  | REL      | 09/09/2011 |          |        |
| 386H                 | D V AIRAFT LEASING             | BOS      | 07/19/2011 |          |        |
| 386H                 | PER-MATT LLC                   |          |            |          |        |
| 386H                 | ANDERAS PER                    | BOS      | 08/22/2011 |          |        |
| 386H                 | D V AIRAFT LEASING             |          |            |          |        |
| 386H                 | PER-MATT LLC                   |          |            |          |        |
| 38617                | BANK OF AMERICA NA             | REL      | 07/27/2011 |          |        |
| 38617                | TPG AIR LLC                    | BOS      | 07/27/2011 |          |        |
| 38617                | TPG AIR LLC                    | REL      | 07/27/2011 |          |        |
| 38617                | WRIGHT BROS FLYING CLUB LLC    | BOS      | 07/27/2011 |          |        |
| 38639                | COOPER JERRY L                 | BOS      | 07/21/2011 |          |        |
| 38639                | COOPER THERESSA J              |          |            |          |        |
| 38639                | OLIVEIRA JEAN                  |          |            |          |        |
| 38639                | TORRA JOSEPH A                 |          |            |          |        |
| 38639                | COOPER JERRY L                 | BOS      | 08/02/2011 |          |        |
| 38639                | COOPER THERESSA J              |          |            |          |        |
| 38639                | OLIVEIRA JEAN                  |          |            |          |        |
| 38639                | TORRA JOSEPH A                 |          |            |          |        |
| 3864D                | REGIONS EQUIPMENT FINANCE CORP | S/A      | 07/26/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 3864D                | SANDERS SUPPLY INC                                 | S/A      | 07/26/2011 |            |        |
| 3864D                | PRIDMORE JUNE                                      | REL      | 08/03/2011 |            |        |
| 3864D                | REGIONS BANK                                       |          |            |            |        |
| 3864D                | SANDERS BILLY E                                    |          |            |            |        |
| 3864D                | SANDERS CHARLOTTE                                  |          |            |            |        |
| 3864D                | SANDERS EDWARD                                     |          |            |            |        |
| 3864D                | SANDERS PLUMBING SUPPLY INC                        |          |            |            |        |
| 3865M                | AMERICAN AIRCRAFT SALES INTERNATIONAL INC          | BOS      | 09/27/2011 |            |        |
| 3865M                | AMERICAN AIRCRAFT SALES INTERNATIONAL INC          | BOS      | 09/27/2011 |            |        |
| 3865M                | CENTRAL TRUST BANK                                 | BOS      | 09/27/2011 |            |        |
| 3865M                | CESSNA AIRCRAFT CO                                 | BOS      | 09/27/2011 |            |        |
| 3865M                | CESSNA AIRCRAFT CO                                 | BOS      | 09/27/2011 |            |        |
| 3865M                | MENARD INC   | BOS      | 09/27/2011 |            |        |
| 3867R                | HENDERSON GAILEY A                                 | BOS      | 08/29/2011 |            |        |
| 3867R                | HENDERSON RANDALL G                                |          |            |            |        |
| 3867R                | HENDERSON RANDY G                                  |          |            |            |        |
| 3867U                | ARIZONA DEPARTMENT OF TRANSPORTATION               | S/A      | 08/30/2011 |            |        |
| 3867U                | ROCHE TOM  |          |            |            |        |
| 38691                | HILER DEAN A                                       | BOS      | 09/07/2011 |            |        |
| 38691                | MCINERNY CHARLES M JR                              |          |            |            |        |
| 387AS                | EXECUTIVE FLIGHT SERVICES INC                      | S/A      | 07/14/2011 |            |        |
| 387AS                | EXECUTIVE AIRSHARE CORP                            |          |            |            |        |
| 387AS                | EXECUTIVE AIRSHARE CORP                            | S/A      | 09/01/2011 |            |        |
| 387AS                | EXECUTIVE FLIGHT SERVICES INC                      |          |            |            |        |
| 387SC                | AVITAT BOCA RATON                                  | REL      | 09/30/2011 | 09/30/2011 | C      |
| 387SC                | CAVALEAR LLC                                       |          |            | 09/30/2011 | C      |
| 387SC                | PREMIER AVIATION OF BOCA RATON                     |          |            | 09/30/2011 | C      |
| 38708                | C&B AVIATION                                       | BOS      | 07/11/2011 |            |        |
| 38708                | SLANKER CHRIS                                      |          |            |            |        |
| 38708                | SMYERS JIMMY D                                     |          |            |            |        |
| 3871C                | LYLE T DUNCAN AIRSALES LC                          | BOS      | 09/30/2011 |            |        |
| 3871C                | NAUSS LYNNE D                                      | BOS      | 09/30/2011 |            |        |
| 3871C                | NAUSS WILLIAM R                                    |          |            |            |        |
| 3871C                | NEW STAR HOLDINGS LTD                              |          |            |            |        |
| 3873N                | GILL ALLYN W                                       | BOS      | 07/13/2011 |            |        |
| 3873N                | GILL WARREN K                                      |          |            |            |        |
| 3874L                | LINDLIEF RODNEY E                                  | BOS      | 08/02/2011 |            |        |
| 3874L                | WILEY CECIL W                                      |          |            |            |        |
| 3875J                | MERCHANTS & CITIZENS BANK                          | S/A      | 09/30/2011 |            |        |
| 3875J                | RYALS BARRY  |          |            |            |        |
| 3877B                | PROFIT INC   | BOS      | 07/19/2011 |            |        |
| 3877B                | PROFIT INC   | BOS      | 07/19/2011 |            |        |
| 3877B                | WILLIAMS DANNY J                                   |          |            |            |        |
| 3877P                | BENNER JASON L                                     | BOS      | 08/15/2011 |            |        |
| 3877P                | GRAHAM DOUGLAS R                                   |          |            |            |        |
| 388DS                | BOARD OF TRUSTEES OF THE INSTITUTIONS OF HIGHER    | S/A      | 08/10/2011 |            |        |
| 388DS                | BOARD OF TRUSTEES OF THE INSTITUTIONS OF HIGHER LE | S/A      | 08/10/2011 |            |        |
| 388DS                | DELTA STATE UNIVERSITY                             | S/A      | 08/10/2011 |            |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 388DS                | DELTA STATE UNIVERSITY                             | S/A      | 08/10/2011 |            |        |
| 388DS                | DELTA STATE UNIVERSITY                             | BOS      | 08/10/2011 |            |        |
| 388DS                | DELTA STATE UNIVERSITY                             | BOS      | 08/10/2011 |            |        |
| 388DS                | DEUTSCHE BANK NATIONAL TRUST CO                    | S/A      | 08/10/2011 |            |        |
| 388DS                | DIAMOND AIRCRAFT SALES USA INC                     | BOS      | 08/10/2011 |            |        |
| 388DS                | FIRST SOUTHWEST LEASING CO                         | S/A      | 08/10/2011 |            |        |
| 388DS                | FIRST SOUTHWEST LEASING CO                         | BOS      | 08/10/2011 |            |        |
| 388DS                | FIRST SOUTHWEST LEASING CO                         | S/A      | 08/10/2011 |            |        |
| 388DS                | FIRST SOUTHWEST LEASING CO                         | S/A      | 08/10/2011 |            |        |
| 388GN                | NORDSIEK HENRY F JR                                | BOS      | 08/08/2011 |            |        |
| 388GN                | NORDSIEK HENRY F JR                                | BOS      | 08/08/2011 |            |        |
| 388GN                | VANS AIRCRAFT INC                                  | BOS      | 08/08/2011 |            |        |
| 388MK                | MATHEWSON HARRY M                                  | BOS      | 07/06/2011 |            |        |
| 388MK                | MATHEWSON HARRY M                                  | BOS      | 07/06/2011 |            |        |
| 388MK                | SPIRIT OF FLIGHT FOUNDATION                        |          |            |            |        |
| 388MK                | SPIRIT OF FLIGHT FOUNDATION                        | BOS      | 07/06/2011 |            |        |
| 388QS                | CHESAPEAKE ENERGY CORP                             | BOS      | 07/27/2011 |            |        |
| 388QS                | MARQUIS JET HOLDINGS INC                           | BOS      | 07/27/2011 |            |        |
| 388QS                | MARQUIS JET HOLDINGS INC                           | REL      | 07/27/2011 |            |        |
| 388QS                | MARQUIS JET PARTNERS INC                           |          |            |            |        |
| 388QS                | NETJETS SALES INC                                  | BOS      | 07/27/2011 |            |        |
| 388QS                | NETJETS SALES INC                                  | BOS      | 07/27/2011 |            |        |
| 388RF                | BEST GROWTH INTERNATIONAL LTD                      | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 388RF                | BEST GROWTH INTERNATIONAL LTD                      | S/A      | 08/30/2011 |            |        |
| 388RF                | CITIBANK CANADA                                    | REL      | 08/30/2011 |            |        |
| 388RF                | CITIBANK NA HONG KONG BRANCH                       | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 388RF                | IVANHOE AVIATION HOLDINGS LLC                      | REL      | 08/30/2011 |            |        |
| 388RF                | IVANHOE AVIATION HOLDINGS LLC                      | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 388RF                | LYNROSS INTERNATIONAL S A                          |          |            | 08/30/2011 | C      |
| 388RF                | LYNROSS INTERNATIONAL S A                          | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 388RF                | MAGIC VANTAGE GROUP LTD                            | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 388RF                | MAGIC VANTAGE GROUP LTD                            | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 388RF                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 388RF                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 388RF                | WELLS FARGO BANK NORTHWEST TRUSTEE                 | S/A      | 08/30/2011 |            |        |
| 388RF                | CITIBANK CANADA                                    | REL      | 08/31/2011 |            |        |
| 3886N                | BETSON KEVIN C                                     | BOS      | 09/20/2011 |            |        |
| 3886N                | WIGGERT FRANZ D                                    |          |            |            |        |
| 3886N                | WIGGERT JOHN A                                     |          |            |            |        |
| 38861                | AFFINITY AVIATION INC                              | BOS      | 08/05/2011 |            |        |
| 38861                | AMERICAN HEARTLAND BANK AND TRUST                  | S/A      | 08/05/2011 |            |        |
| 38861                | HALL JAMES E                                       | BOS      | 08/05/2011 |            |        |
| 38861                | HALL JAMES E                                       | S/A      | 08/05/2011 |            |        |
| 38861                | ILLEGIBLE  |          |            |            |        |
| 3887T                | GEIB GARY D  | BOS      | 08/23/2011 |            |        |
| 3887T                | UNIVERSITY OF MONTANA - HELENA COLLEGE OF TECH     |          |            |            |        |
| 3887T                | GEIB GARY D  | BOS      | 09/29/2011 |            |        |
| 3887T                | UNIVERSITY OF MONTANA-HELENA COLLEGE OF TECHNOLOGY |          |            |            |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 38883                | CORKYS CAR WASH LLC            | S/A      | 08/02/2011 |          |        |
| 38883                | CORKYS CAR WASH LLC            | REL      | 08/02/2011 |          |        |
| 38883                | DORR AVIATION CREDIT CORP LLC  |          |            |          |        |
| 38883                | HARLEY-DAVIDSON CREDIT CORP    |          |            |          |        |
| 38883                | UNIBANK FOR SAVINGS            | S/A      | 08/02/2011 |          |        |
| 38884                | GL HOLDINGS LLC                | BOS      | 07/13/2011 |          |        |
| 38884                | ILLEGIBLE                      |          |            |          |        |
| 38884                | N38884 LLC                     |          |            |          |        |
| 389AS                | EXECUTIIVE FLIGHT SERVICES INC | S/A      | 07/14/2011 |          |        |
| 389AS                | EXECUTIVE AIRSHARE CORP        |          |            |          |        |
| 389AS                | EXECUTIVE AIRSHARE CORP        | S/A      | 09/01/2011 |          |        |
| 389AS                | EXECUTIVE FLIGHT SERVICES INC  |          |            |          |        |
| 389AS                | EAC AIRCRAFT MANAGEMENT CORP   | REL      | 09/08/2011 |          |        |
| 389AS                | EL DORADO CORP                 | BOS      | 09/08/2011 |          |        |
| 389AS                | EMPRISE BANK                   | REL      | 09/08/2011 |          |        |
| 389AS                | EXECUTIVE AIRSHARE CORP        | BOS      | 09/08/2011 |          |        |
| 389AS                | EXECUTIVE AIRSHARE CORP        | REL      | 09/08/2011 |          |        |
| 3891Q                | BIG SKY TRAVEL PLAZA LLC       | BOS      | 09/09/2011 |          |        |
| 3891Q                | SELKIRK MOUNTAIN AIR LLC       |          |            |          |        |
| 3891R                | BANK OF THE WEST               | REL      | 09/27/2011 |          |        |
| 3891R                | CONNELL FLYING SERVICE INC     |          |            |          |        |
| 3892K                | BRISTOL AVIATION SERVICES LLC  | REL      | 08/11/2011 |          |        |
| 3892K                | FIRST BANK & TRUST CO          |          |            |          |        |
| 3892Q                | ADAMS CO-OPERATIVE BANK        | S/A      | 07/05/2011 |          |        |
| 3892Q                | SHAMROCK AVIATION LLC          |          |            |          |        |
| 3895Q                | PLACER COUNTY TREASURER        | REL      | 08/17/2011 |          |        |
| 3895Q                | RICHARDSON ROY C               |          |            |          |        |
| 3899T                | CITIZENS BANK OF SALINE        | REL      | 07/21/2011 |          |        |
| 3899T                | CITIZENS BANK OF SALINE        | REL      | 07/21/2011 |          |        |
| 3899T                | HARPER TOM                     | BOS      | 07/21/2011 |          |        |
| 3899T                | MCKAUGHAN GARY W               | S/A      | 07/21/2011 |          |        |
| 3899T                | MCKAUGHAN GARY W               | BOS      | 07/21/2011 |          |        |
| 3899T                | QUAN TECH INC                  | REL      | 07/21/2011 |          |        |
| 3899T                | SALINE ARROWS                  | REL      | 07/21/2011 |          |        |
| 3899T                | UNIBANK FOR SAVINGS            | S/A      | 07/21/2011 |          |        |
| 3899W                | BRONGER WILLARD A              | BOS      | 08/12/2011 |          |        |
| 3899W                | HARTMSAN JOESPH D              |          |            |          |        |
| 38990                | SELF MARION B                  | BOS      | 07/20/2011 |          |        |
| 38990                | WHITE GREGORY A                |          |            |          |        |
| 39HH                 | SONDHI AVIATION LLC            | BOS      | 09/12/2011 |          |        |
| 39HH                 | SONDHI CONSULTING SERVICES LLC |          |            |          |        |
| 39JE                 | JACK & ELLA LLC                | BOS      | 08/12/2011 |          |        |
| 39JE                 | SPALDING CONSULTING LLC        |          |            |          |        |
| 39LW                 | CARR LEIGH W                   | BOS      | 08/29/2011 |          |        |
| 39LW                 | CARR LEIGH W                   | BOS      | 08/29/2011 |          |        |
| 39LW                 | CARR THEODORE C                | BOS      | 08/29/2011 |          |        |
| 39LW                 | CURRY LEIGH W                  | BOS      | 08/29/2011 |          |        |
| 39PT                 | GETTE DAVID                    | BOS      | 09/07/2011 |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 39PT                 | KRUSE STUART H                           | BOS      | 09/07/2011 |            |        |
| 39Q                  | DYNAMIC AVLEASE INC                      | S/A      | 08/25/2011 |            |        |
| 39Q                  | PNC BANK NA                              |          |            |            |        |
| 39TL                 | GARLAND BILLY                            | BOS      | 08/24/2011 |            |        |
| 39TL                 | PANHANDLE TELECOMMUNICATIONS SYSTEMS INC | BOS      | 08/24/2011 |            |        |
| 39TL                 | PAPA ALPHA AVIATION CORP                 |          |            |            |        |
| 39TL                 | PAPA ALPHA AVIATION CORP                 | BOS      | 08/24/2011 |            |        |
| 39TL                 | GARLAND BILLY                            | S/A      | 08/26/2011 |            |        |
| 39TL                 | GARLAND WILLIAM J                        |          |            |            |        |
| 39TL                 | PLAINSCAPITAL BANK                       |          |            |            |        |
| 39TP                 | CARDER DALE B                            | BOS      | 09/20/2011 | 09/21/2011 | C      |
| 39TP                 | CARDER DALE B                            | BOS      | 09/20/2011 | 09/21/2011 | C      |
| 39TP                 | SWIFT AVIATION GROUP LLC                 |          |            | 09/21/2011 | C      |
| 39TP                 | SWIFT AVIATION GROUP LLC                 | BOS      | 09/20/2011 | 09/21/2011 | C      |
| 39U                  | ANTHONY DAVID PROPERTIES LLC             | S/A      | 08/25/2011 |            |        |
| 39U                  | DYNAMIC AIRWAYS LLC                      |          |            |            |        |
| 39U                  | DYNAMIC AVIATION GROUP INC               |          |            |            |        |
| 39U                  | DYNAMIC AVLEASE INC                      |          |            |            |        |
| 39U                  | DYNAMIC JETLEASE                         |          |            |            |        |
| 39U                  | K&K AIRCRAFT INC                         |          |            |            |        |
| 39U                  | NORTH RIVER INVESTMENT LLC               |          |            |            |        |
| 39U                  | PNC BANK NA                              |          |            |            |        |
| 39U                  | PT AIRCRAFT LEASING LLC                  |          |            |            |        |
| 39U                  | ROCKINGHAM AVIATION CORP                 |          |            |            |        |
| 39U                  | STOLTZFUS KARL                           |          |            |            |        |
| 39U                  | STOLTZFUS MICHAEL                        |          |            |            |        |
| 39U                  | TLMS LLC                                 |          |            |            |        |
| 39WC                 | ACC AIR LLC                              | BOS      | 07/07/2011 |            |        |
| 39WC                 | BANK OF AMERICA N T & S A                | DIS      | 07/07/2011 |            |        |
| 39WC                 | INSIGHT FOR BUSINESS LLC                 | BOS      | 07/07/2011 |            |        |
| 39WY                 | ALPINE AVIATION LLC                      | S/A      | 07/26/2011 |            |        |
| 39WY                 | FIRST INTERNATIONAL BANK & TRUST         |          |            |            |        |
| 390AM                | AIR METHODS CORP                         | S/A      | 09/29/2011 |            |        |
| 390AM                | AMERICAN EUROCOPTER CORP                 | BOS      | 09/29/2011 |            |        |
| 390AM                | KEY EQUIPMENT FINANCE INC                |          |            |            |        |
| 390AM                | KEY EQUIPMENT FINANCE INC                | S/A      | 09/29/2011 |            |        |
| 390CE                | CB AVIATION LLC                          | S/A      | 04/25/2011 | 08/09/2011 | D      |
| 390CE                | CB AVIATION LLC                          | S/A      | 04/25/2011 | 08/09/2011 | D      |
| 390CE                | FREEDOM JETS AVIATION INC                |          |            | 08/09/2011 | D      |
| 390CE                | FREEDOM JETS AVIATION INC                | S/A      | 04/25/2011 | 08/09/2011 | D      |
| 390CE                | FREEDON JETS AVIATION INC                | S/A      | 04/25/2011 | 08/09/2011 | D      |
| 390CE                | FREEDOM JETS AVIATION INC                | DIS      | 07/14/2011 |            |        |
| 390CE                | FREEDOM JETS AVIATION INC                | REL      | 07/19/2011 |            |        |
| 390HW                | HORAN WEST AVIATION                      | BOS      | 09/08/2011 |            |        |
| 390HW                | L&K PRACTICAL SOLUTIONS INC              |          |            |            |        |
| 390HW                | WEST LAWRENCE R ESTATE                   |          |            |            |        |
| 390TH                | HERITAGEBANK OF THE SOUTH                | REL      | 08/23/2011 |            |        |
| 390TH                | LIBERTY FOUNDATION INC                   |          |            |            |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 390TT                | LEDLOW ROBERT L                              | BOS      | 07/01/2011 |          |        |
| 390TT                | OTT REX A                                    |          |            |          |        |
| 390WW                | BLUE AIR TRAINING LLC                        | BOS      | 09/26/2011 |          |        |
| 390WW                | EKMAN LEONARD C                              |          |            |          |        |
| 3902F                | ENEFER ED                                    | BOS      | 07/20/2011 |          |        |
| 3902F                | ENEFER NANCY L                               |          |            |          |        |
| 3902F                | VEST BARBARA                                 |          |            |          |        |
| 3902F                | VEST DENNIS                                  |          |            |          |        |
| 39030                | BARNARD JORGE A                              | S/A      | 08/05/2011 |          |        |
| 39030                | BARNARD JORGE A                              | BOS      | 08/05/2011 |          |        |
| 39030                | FLETCHER AVIATION INC                        | REL      | 08/05/2011 |          |        |
| 39030                | NORFOLK FIRE DEPARTMENT FEDERAL CREDIT UNION | REL      | 08/05/2011 |          |        |
| 39030                | RENASANT BANK                                | S/A      | 08/05/2011 |          |        |
| 39030                | SMITH TIMOTHY                                | REL      | 08/05/2011 |          |        |
| 39030                | SMITH TIMOTHY                                | BOS      | 08/05/2011 |          |        |
| 39030                | SMITH TIMOTHY                                | REL      | 08/05/2011 |          |        |
| 3906K                | SAFETY DEVICES INC                           | BOS      | 07/22/2011 |          |        |
| 3906K                | WARDWELL WALTER L                            |          |            |          |        |
| 3906V                | INFINITY POWER PARACHUTES LLC                | BOS      | 08/29/2011 |          |        |
| 3906V                | TURNER MICHAEL D                             |          |            |          |        |
| 39063                | GRAHN THELMA                                 | BOS      | 07/14/2011 |          |        |
| 39063                | GRAHN WILLIAM ESTATE                         |          |            |          |        |
| 39063                | WARNER DONALD J                              | BOS      | 07/14/2011 |          |        |
| 39063                | WARNER DONALD J TRUSTEE                      | BOS      | 07/14/2011 |          |        |
| 39063                | WARNER DONALD J TRUSTEE                      | BOS      | 07/14/2011 |          |        |
| 39063                | WARNER DONNA J                               |          |            |          |        |
| 39063                | WARNER DONNA J TRUSTEE                       |          |            |          |        |
| 39063                | WARNER DONNA J TRUSTEE                       | BOS      | 07/14/2011 |          |        |
| 39063                | GRAHN WILLIAM ESTATE                         | BOS      | 08/25/2011 |          |        |
| 39063                | WARNER DONALD J TRUSTEE                      |          |            |          |        |
| 39063                | WARNER DONNA J TRUSTEE                       |          |            |          |        |
| 3908U                | TIPPEY DAVID K                               | BOS      | 09/07/2011 |          |        |
| 3908U                | WILLIAMS CECIL R                             |          |            |          |        |
| 3909E                | STARKEY WILLIAM C                            | BOS      | 08/09/2011 |          |        |
| 3909E                | STEVENSON ERIC M                             |          |            |          |        |
| 391AT                | AINSWORTH CHARLES J                          | BOS      | 08/29/2011 |          |        |
| 391AT                | KAHN LAWRENCE H                              |          |            |          |        |
| 391BA                | MCQUIGG ANDREW R                             | BOS      | 07/06/2011 |          |        |
| 391BA                | TAYLOR STEPHEN P                             |          |            |          |        |
| 391BA                | WARSHAW RAPHAEL I                            |          |            |          |        |
| 391CP                | BANK OF AMERICA NA                           | REL      | 09/13/2011 |          |        |
| 391CP                | CIRRUS DESIGN CORP                           | BOS      | 09/13/2011 |          |        |
| 391CP                | CIRRUS DESIGN CORP                           | BOS      | 09/13/2011 |          |        |
| 391CP                | EAGLEBANK                                    | S/A      | 09/13/2011 |          |        |
| 391CP                | UNITED AMERICAN STEEL CO INC                 | BOS      | 09/13/2011 |          |        |
| 391CP                | UNITED AMERICAN STEEL CO INC                 | REL      | 09/13/2011 |          |        |
| 391CP                | 391CP LLC                                    | S/A      | 09/13/2011 |          |        |
| 391CP                | 391CP LLC                                    | BOS      | 09/13/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 391KF                | FRANCE KEN                                | BOS      | 08/30/2011 |          |        |
| 391KF                | MEEKER JAMES W                            |          |            |          |        |
| 391TC                | AVTRAN LLC                                | S/A      | 09/22/2011 |          |        |
| 391TC                | KB ACQUISITION LLC                        | BOS      | 09/22/2011 |          |        |
| 391TC                | KB ACQUISITION LLC                        | REP      | 09/22/2011 |          |        |
| 391TC                | KB ACQUISITION LLC                        | REL      | 09/22/2011 |          |        |
| 391TC                | PROJETS INC                               | BOS      | 09/22/2011 |          |        |
| 391TC                | PROJETS INC                               | S/A      | 09/22/2011 |          |        |
| 3910L                | FIRST STATE BANK                          | REL      | 07/01/2011 |          |        |
| 3910L                | HICKERSON JEFFERY SCOTT                   |          |            |          |        |
| 3910L                | HICKERSON SHERMAN L                       |          |            |          |        |
| 3910Z                | HUDSON CLIFF L ESTATE                     | BOS      | 09/16/2011 |          |        |
| 3910Z                | HUDSON OLLIE C                            |          |            |          |        |
| 3912C                | BUSINESS AVIATORS INC                     | S/A      | 09/06/2011 |          |        |
| 3912C                | SECURITY STATE BANK                       |          |            |          |        |
| 3913N                | HENDERSON AVIATION CO                     | BOS      | 08/09/2011 |          |        |
| 3913N                | TRANSPORTES AEREOS SIERRA ALTA S A DE C V |          |            |          |        |
| 3913N                | HENDERSON AVIATION CO                     | BOS      | 09/22/2011 |          |        |
| 3913N                | TRANSPORTES AEREOS SIERRA ALTA S A DE C V |          |            |          |        |
| 3914K                | LANGSETH MITCHELL E                       | BOS      | 07/26/2011 |          |        |
| 3914K                | RAINS ERIC B                              |          |            |          |        |
| 3914K                | LANGSETH MITCHELL EDWARD                  | BOS      | 09/07/2011 |          |        |
| 3914K                | RAINS ERIC B                              |          |            |          |        |
| 3914Z                | DEL NORTE FEDERAL BANK                    | REL      | 07/25/2011 |          |        |
| 3914Z                | HAEFELI LAURA                             |          |            |          |        |
| 3914Z                | HAEFELI THOMAS                            |          |            |          |        |
| 3916C                | AIRPART SUPPLY LTD                        | BOS      | 08/25/2011 |          |        |
| 3916C                | AIRPART SUPPLY LTD                        | BOS      | 08/25/2011 |          |        |
| 3916C                | MMC AIRCRAFT LTD                          |          |            |          |        |
| 3916C                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 08/25/2011 |          |        |
| 3917H                | AVID AVIATORS LLC                         | REL      | 09/06/2011 |          |        |
| 3917H                | FIRSTMERIT BANK NA                        |          |            |          |        |
| 3917H                | ROWLAND WENDELL RAY                       |          |            |          |        |
| 3917H                | AVID AVIATORS LLC                         | BOS      | 09/08/2011 |          |        |
| 3917H                | BANK OF AMERICA NA                        | S/A      | 09/08/2011 |          |        |
| 3917H                | GANOVSKY JASON                            |          |            |          |        |
| 3917H                | GANOVSKY JASON A                          | BOS      | 09/08/2011 |          |        |
| 3917Y                | GRANDPRE JEAN A                           | REL      | 07/01/2011 |          |        |
| 3917Y                | GRANDPRE JEAN A                           | REL      | 07/01/2011 |          |        |
| 3917Y                | GRANDPRE JEAN A                           | REP      | 07/01/2011 |          |        |
| 3917Y                | GRANDPRE STEPHEN J                        |          |            |          |        |
| 3917Y                | GRANDPRE STEPHEN J                        | REL      | 07/01/2011 |          |        |
| 3917Y                | GRANDPRE STEPHEN J                        | REL      | 07/01/2011 |          |        |
| 3917Y                | HIGH CHAPARRAL LLC                        | BOS      | 07/01/2011 |          |        |
| 3917Y                | NWA FEDERAL CREDIT UNION                  | REL      | 07/01/2011 |          |        |
| 3917Y                | WINGS FINANCIAL CREDIT UNION              |          |            |          |        |
| 3917Y                | WINGS FINANCIAL CREDIT UNION              | REL      | 07/01/2011 |          |        |
| 3917Y                | WINGS FINANCIAL CREDIT UNION              | REP      | 07/01/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 3917Y                | WINGS FINANCIAL CREDIT UNION          | BOS      | 07/01/2011 |          |        |
| 3917Y                | WINGS FINANCIAL FEDERAL CREDIT UNION  | REP      | 07/01/2011 |          |        |
| 3917Y                | WINGS FINANCIAL FEDERAL CREDIT UNION  | REL      | 07/01/2011 |          |        |
| 392AS                | EXECUTIVE FLIGHT SERVICES INC         | S/A      | 07/14/2011 |          |        |
| 392AS                | EXECUTIVE AIRSHARE CORP               |          |            |          |        |
| 392AS                | EFINANCE LLC                          | S/A      | 08/24/2011 |          |        |
| 392AS                | EMPRISE BANK                          | REL      | 08/24/2011 |          |        |
| 392AS                | EXECUTIVE AIRSHARE CORP               |          |            |          |        |
| 392AS                | EXECUTIVE AIRSHARE CORP               | BOS      | 08/24/2011 |          |        |
| 392AS                | GPI HOLDINGS LLC                      |          |            |          |        |
| 392AS                | GPI HOLDINGS LLC                      | S/A      | 08/24/2011 |          |        |
| 392AS                | EXECUTIVE AIRSHARE CORP               | S/A      | 09/01/2011 |          |        |
| 392AS                | EXECUTIVE FLIGHT SERVICES INC         |          |            |          |        |
| 392DM                | EDWARDS SHAWN C                       | BOS      | 08/10/2011 |          |        |
| 392DM                | EDWARDS SHAWN C                       | BOS      | 08/10/2011 |          |        |
| 392DM                | MCINNIS DAVID M                       |          |            |          |        |
| 392DM                | MCINNIS DAVID M                       | BOS      | 08/10/2011 |          |        |
| 392GC                | GOOD WINDS AERO LLC                   | BOS      | 09/06/2011 |          |        |
| 392GC                | GOODWIN ALLEN                         |          |            |          |        |
| 392HU                | MCPHERSON CRAIG                       | BOS      | 08/31/2011 |          |        |
| 392HU                | SYMANK HENRY DALE                     |          |            |          |        |
| 392HU                | SYMANK HENRY DALE                     | BOS      | 08/31/2011 |          |        |
| 3920P                | AIRCRAFT AVIONICS SALVAGE             | S/A      | 08/01/2011 |          |        |
| 3920P                | DORSETT GRANT                         |          |            |          |        |
| 3920P                | WALLY WEBER                           |          |            |          |        |
| 3920P                | WALLY WEBER AERO SALES                |          |            |          |        |
| 3921F                | JONES MICHAEL T                       | BOS      | 07/25/2011 |          |        |
| 3921F                | MCCORMACK ROBERT                      |          |            |          |        |
| 3928Q                | HARTMAN DAVE R                        | BOS      | 07/07/2011 |          |        |
| 3928Q                | SMITH ROBERT E                        |          |            |          |        |
| 39283                | ROUND ENGINE AERO                     | BOS      | 08/01/2011 |          |        |
| 39283                | SNYDERS DENT SHOP                     |          |            |          |        |
| 3929D                | BARKER ELDRED D                       | BOS      | 07/01/2011 |          |        |
| 3929D                | CHRISTEN PAUL E                       |          |            |          |        |
| 393GA                | BANK OF UTAH TRUSTEE                  | BOS      | 08/19/2011 |          |        |
| 393GA                | GULFSTREAM AEROSPACE LP               |          |            |          |        |
| 393GA                | GULFSTREAM AEROSPACE LP               | BOS      | 08/19/2011 |          |        |
| 393GA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 393NM                | MD HELICOPTER SERVICES LLC            | S/A      | 07/27/2011 |          |        |
| 393NM                | PEOPLES BANK                          |          |            |          |        |
| 393SH                | AEROVENTAS SA DE CV                   | BOS      | 08/01/2011 |          |        |
| 393SH                | AUGUSTAWESTLAND PHILADELPHIA CORP     |          |            |          |        |
| 3930W                | AV INVESTMENTS LLC                    | BOS      | 07/12/2011 |          |        |
| 3930W                | PIFER WILLIAM W                       |          |            |          |        |
| 39370                | HIGH PINES UROLOGY PC                 | BOS      | 08/05/2011 |          |        |
| 39370                | WALKER ROBERT H                       |          |            |          |        |
| 3938C                | HALE PHIL                             | REL      | 08/09/2011 |          |        |
| 3938C                | PILOT BANK                            |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 394AS                | EXECUTIIVE FLIGHT SERVICES INC                     | S/A      | 07/14/2011 |            |        |
| 394AS                | EXECUTIVE AIRSHARE CORP                            |          |            |            |        |
| 394AS                | DEC LEASING LLC                                    | S/A      | 08/17/2011 |            |        |
| 394AS                | DEC LEASING LLC                                    | BOS      | 08/17/2011 |            |        |
| 394AS                | EXECUTIVE AIRSHARE CORP                            |          |            |            |        |
| 394AS                | EXECUTIVE AIRSHARE CORP                            | REL      | 08/17/2011 |            |        |
| 394AS                | EXECUTIVE AIRSHARE CORP                            | S/A      | 08/17/2011 |            |        |
| 394AS                | GPI HOLDINGS LLC                                   | REL      | 08/17/2011 |            |        |
| 394AS                | EXECUTIVE AIRSHARE CORP                            | S/A      | 09/01/2011 |            |        |
| 394AS                | EXECUTIVE FLIGHT SERVICES INC                      |          |            |            |        |
| 394DM                | MEDLIN DALE E                                      | BOS      | 09/16/2011 |            |        |
| 394DM                | MEDLIN DALE E                                      | BOS      | 09/16/2011 |            |        |
| 394DM                | SNYDER JOHN F                                      |          |            |            |        |
| 394DM                | SNYDER JOHN F                                      | BOS      | 09/16/2011 |            |        |
| 394SF                | SIWARSKI GLEN                                      | REL      | 07/27/2011 |            |        |
| 3942F                | HARRIS LONNIE                                      | BOS      | 07/08/2011 |            |        |
| 3942F                | TAYLOR BRIAN                                       |          |            |            |        |
| 3945F                | GARY NATIONAL BANK                                 | REL      | 07/29/2011 |            |        |
| 3945F                | JP MORGAN CHASE BANK NA                            |          |            |            |        |
| 3945F                | NELSON DONALD J                                    |          |            |            |        |
| 3945F                | SWAN LEASING CO                                    |          |            |            |        |
| 3945F                | SWARTZ ROBERT W                                    |          |            |            |        |
| 3945F                | DM ASSET MANAGEMENT LLC                            | BOS      | 08/12/2011 |            |        |
| 3945F                | KITCHENS BY GREGORY LTD                            |          |            |            |        |
| 3947C                | ADMIRALTEYSKIY COMMERCIAL BANK                     | S/A      | 09/01/2011 |            |        |
| 3947C                | PELICAN FLIGHT TRAINING LLC                        |          |            |            |        |
| 395AS                | EXECUTIIVE FLIGHT SERVICES INC                     | S/A      | 07/14/2011 |            |        |
| 395AS                | EXECUTIVE AIRSHARE CORP                            |          |            |            |        |
| 395AS                | EXECUTIVE AIRSHARE CORP                            | S/A      | 09/01/2011 |            |        |
| 395AS                | EXECUTIVE FLIGHT SERVICES INC                      |          |            |            |        |
| 395JA                | AVIATION CERTIFICATION & EDUCATION SOLUTIONS INC   | BOS      | 07/05/2011 |            |        |
| 395JA                | KENDAL FLIGHT CORP                                 |          |            |            |        |
| 395KB                | BELL HELICOPTER ASIA (PTE) LTD                     | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 395KB                | BELL HELICOPTER ASIA (PTE) LTD                     | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 395KB                | BELL HELICOPTER TEXTRON INC                        | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 395KB                | HAWKER PACIFIC PTY LTD                             | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 395KB                | HAWKER PACIFIC PTY LTD                             | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 395KB                | WELL FARGO BANK NORTHWEST NA TRUSTEE               | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 395SP                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 395SP                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 395SP                | CESSNA FINANCE CORP                                |          |            |            |        |
| 395SP                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 395SP                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 395SP                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 39526                | NEXTGEN AIR ENGINEERING INC                        | BOS      | 07/22/2011 |            |        |
| 39526                | N39526 INC   |          |            |            |        |
| 39551                | BANK OF AMERICA NA                                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 39551                | LANCE II LTD LLC                                   | BOS      | 09/20/2011 | 09/20/2011 | C      |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 39551                | LANCE 551 LLC                        | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 39551                | LANCE 551 LLC                        | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 39551                | SAMPLE GARY J                        |          |            | 09/20/2011 | C      |
| 39551                | SAMPLE GARY J                        | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 3958L                | QUEEN CITY AERO CLUB INC             | BOS      | 08/10/2011 |            |        |
| 3958L                | SOUTHWEST AERO PARTS                 |          |            |            |        |
| 3958L                | VENANGO AIRCRAFT SALES INC           |          |            |            |        |
| 39592                | FIRST MERCHANTS BANK NA              | REL      | 09/29/2011 |            |        |
| 39592                | FIRST MERCHANTS BANK NA              | REL      | 09/29/2011 |            |        |
| 39592                | FRANCES SLOCUM BANK & TRUST CO       | REL      | 09/29/2011 |            |        |
| 39592                | FRANCES SLOCUM BANK & TRUST CO       | REL      | 09/29/2011 |            |        |
| 39592                | JETT RONNIE O II                     |          |            |            |        |
| 39592                | JETT RONNIE O II                     | REL      | 09/29/2011 |            |        |
| 39592                | JETT TERESA D                        |          |            |            |        |
| 39592                | JETT TERESA D                        | REL      | 09/29/2011 |            |        |
| 39592                | NIXON CHRISTOPHER M                  |          |            |            |        |
| 39592                | NIXON CHRISTOPHER M                  | REL      | 09/29/2011 |            |        |
| 39592                | NIXON TERESA M                       | REL      | 09/29/2011 |            |        |
| 39592                | NIXON TERESA M                       | REL      | 09/29/2011 |            |        |
| 396AS                | EXECUTIVE FLIGHT SERVICES INC        | S/A      | 07/14/2011 |            |        |
| 396AS                | EXECUTIVE AIRSHARE CORP              |          |            |            |        |
| 396AS                | EXECUTIVE AIRSHARE CORP              | S/A      | 09/01/2011 |            |        |
| 396AS                | EXECUTIVE FLIGHT SERVICES INC        |          |            |            |        |
| 396LA                | CITIZENS BANK OF CHARLESTON          | REL      | 09/12/2011 |            |        |
| 396LA                | THOMPSON FLYING SERVICE LLC          |          |            |            |        |
| 396SS                | QUARTZ MOUNTAIN AEROSPAC E INC       | CRT      | 08/09/2011 |            |        |
| 396SS                | LOYD JANICE D TRUSTEE                | CRT      | 09/09/2011 |            |        |
| 396SS                | QUARTZ MOUNTAIN AEROSPACE INC        |          |            |            |        |
| 396VP                | AIRWORK FLIGHT OPERATIONS LTD        | BOS      | 08/16/2011 |            |        |
| 396VP                | CESSNA AIRCRAFT CO                   |          |            |            |        |
| 3960T                | THOMPSON CHESTER I                   | BOS      | 09/14/2011 |            |        |
| 3960T                | THOMPSON JERRY C                     |          |            |            |        |
| 3960T                | THOMPSON JERRY C                     | BOS      | 09/14/2011 |            |        |
| 3960T                | THOMPSON JERRY C                     | BOS      | 09/14/2011 |            |        |
| 3960T                | THOMPSON NANCY                       | BOS      | 09/14/2011 |            |        |
| 3960T                | THOMPSON TIMOTHY                     | BOS      | 09/14/2011 |            |        |
| 3961T                | BANK OF AMERICA NA                   | REL      | 08/08/2011 |            |        |
| 3961T                | BERNDT GEORGE A                      | BOS      | 08/08/2011 |            |        |
| 3961T                | TAGLIERI RONALD F                    |          |            |            |        |
| 3961T                | TAGLIERI RONALD T                    | REL      | 08/08/2011 |            |        |
| 3961T                | TAGLIERI YVETTE                      |          |            |            |        |
| 3961T                | TAGLIERI YVETTE                      | BOS      | 08/08/2011 |            |        |
| 3964D                | HENDRICKS CHARLES A                  | BOS      | 09/26/2011 |            |        |
| 3964D                | PEGASUS AIRCRAFT PARTS & SYSTEMS INC |          |            |            |        |
| 3964N                | PEACHTREE BANK                       | REL      | 07/13/2011 |            |        |
| 3964N                | RBC BANK                             |          |            |            |        |
| 3964N                | TULIS DAVID                          |          |            |            |        |
| 3964N                | HINSON CHARLES L                     | BOS      | 09/22/2011 |            |        |



| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |            |        |
| 3964N                | TULIS DAVID                 | BOS      | 09/22/2011 |            |        |
| 3964T                | GORDON BARRY G              | BOS      | 08/15/2011 |            |        |
| 3964T                | GORDON HERMAN               |          |            |            |        |
| 3964T                | GORDON BARRY G              | BOS      | 09/16/2011 |            |        |
| 3964T                | GORDON HERMAN               |          |            |            |        |
| 3968G                | BARBIERE                    | REL      | 09/29/2011 |            |        |
| 3968G                | CS AIR LLC                  | BOS      | 09/29/2011 |            |        |
| 3968G                | HUNTINGTON NATIONAL BANK    | REL      | 09/29/2011 |            |        |
| 3968G                | MAUNDRELL                   |          |            |            |        |
| 3968G                | POWERS                      |          |            |            |        |
| 3968G                | SCHROEDER                   |          |            |            |        |
| 3968G                | SFB AIR LLC                 |          |            |            |        |
| 3968G                | SFB AIR LLC                 | BOS      | 09/29/2011 |            |        |
| 3968K                | GLENN AMY W                 | BOS      | 08/19/2011 |            |        |
| 3968K                | GLENN CLARK T JR            |          |            |            |        |
| 3968K                | OZDOGAN BRENT               |          |            |            |        |
| 3968W                | SIZEMORE MICHAEL            | BOS      | 07/05/2011 |            |        |
| 3968W                | AUSTIN RONNIE K             | BOS      | 08/10/2011 |            |        |
| 3968W                | SIZEMORE MICHAEL            |          |            |            |        |
| 3968W                | SIZEMORE MICHAEL            | BOS      | 08/10/2011 |            |        |
| 3968W                | STRATOS DEVELOPMENT         |          |            |            |        |
| 3968W                | PENNINGTON JERRY            | S/A      | 08/15/2011 |            |        |
| 3968W                | TOMLINSON AVIONICS          |          |            |            |        |
| 3968W                | LEE BANK & TRUST CO         | REL      | 08/23/2011 | 08/23/2011 | C      |
| 3968W                | STRATOS DEVELOPMENTS INC    |          |            | 08/23/2011 | C      |
| 39686                | BELCHER SHERRY              | BOS      | 09/23/2011 |            |        |
| 39686                | BELCHER STEPHEN P           |          |            |            |        |
| 39686                | COBLE AUSTIN                |          |            |            |        |
| 397AW                | COMMUNITY NATIONAL BANK     | S/A      | 07/29/2011 |            |        |
| 397AW                | MORGAN RODNEY               |          |            |            |        |
| 397AW                | MORGAN RODNEY J             | BOS      | 07/29/2011 |            |        |
| 397AW                | P R TRANSPORT LLC           |          |            |            |        |
| 397AW                | MORGAN RODNEY J             | BOS      | 08/19/2011 |            |        |
| 397AW                | PR TRANSPORT LLC            |          |            |            |        |
| 397AW                | MORGAN RODNEY J             | BOS      | 08/31/2011 |            |        |
| 397AW                | P R TRANSPORT LLC           |          |            |            |        |
| 397DB                | BOYD DIXON                  | REL      | 08/04/2011 |            |        |
| 397DB                | BOYDS AVIATION LLC          | S/A      | 08/04/2011 |            |        |
| 397DB                | BOYDS AVIATION LLC          | REL      | 08/04/2011 |            |        |
| 397DB                | BOYDS FLYING SERVICE INC    |          |            |            |        |
| 397DB                | FIRST SOUTH FARM CREDIT ACA | S/A      | 08/04/2011 |            |        |
| 397DB                | MULHERN BRANDON             | REL      | 08/04/2011 |            |        |
| 397DB                | WROTEN WYNDELL              |          |            |            |        |
| 397DB                | BOYD DIXON                  | REL      | 08/29/2011 |            |        |
| 397DB                | BOYDS AVIATION LLC          |          |            |            |        |
| 397DB                | BOYDS FLYING SERVICE INC    |          |            |            |        |
| 397LA                | FROST NATIONAL BANK         | REL      | 09/29/2011 |            |        |
| 397LA                | FROST NATIONAL BANK         | REL      | 09/29/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 397LA                | LANE AVIATION INC                     | REL      | 09/29/2011 |          |        |
| 397LA                | LANE AVIATION INC                     | REL      | 09/29/2011 |          |        |
| 397QS                | NETJETS SALES INC                     | BOS      | 07/11/2011 |          |        |
| 397QS                | SINQUEFIELD JEANNE TRUSTEE            |          |            |          |        |
| 397QS                | SINQUEFIELD REX TRUSTEE               |          |            |          |        |
| 397QS                | NETJETS SALES INC                     | BOS      | 09/09/2011 |          |        |
| 397QS                | OSI INDUSTRIES LLC                    |          |            |          |        |
| 3972A                | AMERICAN EUROCOPTER CORP              | BOS      | 08/05/2011 |          |        |
| 3972A                | CUSTOMS AND BORDER PROTECTION         |          |            |          |        |
| 3972A                | DEPARTMENT OF HOMELAND SECURITY       |          |            |          |        |
| 3974M                | DUNLAP BURTON D                       | BOS      | 07/06/2011 |          |        |
| 3974M                | HALLMAN TIMOTHY M                     |          |            |          |        |
| 3974M                | YODER TONY K                          |          |            |          |        |
| 3975A                | SAP AMERICA INC                       | BOS      | 08/25/2011 |          |        |
| 3975A                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 3976K                | BRADLEY BRENDA K                      | BOS      | 08/29/2011 |          |        |
| 3976K                | BRADLEY MAX T                         |          |            |          |        |
| 3976K                | MARSHALL WALTER L                     |          |            |          |        |
| 3976K                | MESSICK CHENNETTE K                   |          |            |          |        |
| 3977N                | BANK OF AMERICA NA                    | S/A      | 08/03/2011 |          |        |
| 3977N                | SEBASTIAN RYAN EARL                   |          |            |          |        |
| 3977N                | SEBASTIAN RYAN EARL                   | BOS      | 08/03/2011 |          |        |
| 3977N                | SHAWEL-OKHSAR RAMIN                   |          |            |          |        |
| 398ME                | FIRST VICTORIA NATIONAL BANK          | REL      | 09/01/2011 |          |        |
| 398ME                | GUINN JACKI MARGENTHALER              | BOS      | 09/01/2011 |          |        |
| 398ME                | GUINN MAX ANTHONY                     |          |            |          |        |
| 398ME                | VAN BORTEL AIRCRAFT INC               |          |            |          |        |
| 398ME                | VAN BORTEL AIRCRAFT INC               | REL      | 09/01/2011 |          |        |
| 398QS                | NETJETS SALES INC                     | BOS      | 08/15/2011 |          |        |
| 398QS                | REESE J GILBERT                       |          |            |          |        |
| 398QS                | NETJETS SALES INC                     | BOS      | 09/29/2011 |          |        |
| 398QS                | SKYLARK INVESTMENTS INC               |          |            |          |        |
| 3980A                | AMERICAN EUROCOPTER CORP              | BOS      | 09/06/2011 |          |        |
| 3980A                | DEPARTMENT OF HOMELAND SECURITY       |          |            |          |        |
| 3981Q                | CASTELLION JACK A                     | BOS      | 07/27/2011 |          |        |
| 3981Q                | MORREY THOMAS F                       |          |            |          |        |
| 3981Q                | MORREY TRACI J                        |          |            |          |        |
| 3981Y                | EGERTON JAMES A                       | BOS      | 09/08/2011 |          |        |
| 3981Y                | SULLIVAN JAMES R                      |          |            |          |        |
| 39826                | EASY AIR LLC                          | BOS      | 09/26/2011 |          |        |
| 39826                | FLETCHER BARBARA SUSANNE              |          |            |          |        |
| 39826                | FLETCHER JERRY D                      |          |            |          |        |
| 3983A                | AMERICAN EUROCOPTER CORP              | BOS      | 09/30/2011 |          |        |
| 3983A                | DEPARTMENT OF HOMELAND SECURITY       |          |            |          |        |
| 3984V                | BASS TERRY H                          | BOS      | 09/09/2011 |          |        |
| 3984V                | RUSSELL STEVE                         |          |            |          |        |
| 3984W                | NATIONAL DEALERS BROKERS ALLIANCE LLC | BOS      | 07/14/2011 |          |        |
| 3984W                | WESTERN FUNDING INC OF NEVADA         |          |            |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 3987J                | MAGEE ROBERT A JR                      | REL      | 08/15/2011 |          |        |
| 3987J                | WINSBORO STATE BANK & TRUST CO         |          |            |          |        |
| 3988T                | ASSOCIATED CREDIT UNION OF TEXAS       | REL      | 08/25/2011 |          |        |
| 3988T                | ASSOCIATED CREDIT UNION OF TEXAS       | S/A      | 08/25/2011 |          |        |
| 3988T                | HORNER JON                             | BOS      | 08/25/2011 |          |        |
| 3988T                | HORNER JON                             | S/A      | 08/25/2011 |          |        |
| 3988T                | THOMAS ACEN                            | BOS      | 08/25/2011 |          |        |
| 3988T                | THOMAS ACEN                            | REL      | 08/25/2011 |          |        |
| 399AW                | GENERAL ELECTRIC CAPITAL CORP          | REL      | 09/29/2011 |          |        |
| 399TW                | BANK OF AMERICA NA                     | REL      | 07/22/2011 |          |        |
| 399TW                | BANK OF AMERICA NA                     | BOS      | 07/22/2011 |          |        |
| 399TW                | BANK OF AMERICA NA                     | REP      | 07/22/2011 |          |        |
| 399TW                | CAPITAL CITY BANK                      | S/A      | 07/22/2011 |          |        |
| 399TW                | KANSAS AIRCRAFT CORP                   |          |            |          |        |
| 399TW                | KANSAS AIRCRAFT CORP                   | BOS      | 07/22/2011 |          |        |
| 399TW                | KANSAS CITY TURBINE AIRCRAFT SALES INC | S/A      | 07/22/2011 |          |        |
| 399TW                | MBNA AMERICA (DELAWARE) NA             | REP      | 07/22/2011 |          |        |
| 399TW                | MBNA AMERICA (DELAWARE) NA             | REL      | 07/22/2011 |          |        |
| 399TW                | TRANS WEST AERO LLC                    |          |            |          |        |
| 399TW                | TRANS WEST AERO LLC                    | REP      | 07/22/2011 |          |        |
| 399TX                | ROBINSON CHANDLER                      | BOS      | 07/08/2011 |          |        |
| 399TX                | ROBINSON CHESTER                       |          |            |          |        |
| 399TX                | ROBINSON CHANDLER                      | BOS      | 08/22/2011 |          |        |
| 399TX                | ROBINSON CHESTER R                     |          |            |          |        |
| 399W                 | AURORA AIRCRAFT LLC                    | BOS      | 07/29/2011 |          |        |
| 399W                 | WILLIAMS INTERNATIONAL CO LLC          |          |            |          |        |
| 399WS                | EAGLE AIR MED CORP                     | BOS      | 08/18/2011 |          |        |
| 399WS                | KEY EQUIPMENT FINANCE INC              | REL      | 08/18/2011 |          |        |
| 399WS                | RMD AIR LLC                            |          |            |          |        |
| 399WS                | RMD AIR LLC                            | BOS      | 08/18/2011 |          |        |
| 399ZA                | LOUISVILLE EXECUTIVE AVIATION LLC      | S/A      | 08/16/2011 |          |        |
| 399ZA                | VOLARE RACING CO LLC                   |          |            |          |        |
| 3990C                | FLORIDA AIRMOTIVE INC                  | REL      | 09/29/2011 |          |        |
| 3990K                | RINEHART TAXIDERMY INC                 | S/A      | 07/07/2011 |          |        |
| 3990K                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 39904                | AMOS CARL R                            | BOS      | 07/12/2011 |          |        |
| 39904                | WEBSTER ROBERT R                       |          |            |          |        |
| 39929                | HUMISTON CHARLES H                     | BOS      | 08/08/2011 |          |        |
| 39929                | HUMISTON DEBRA H                       |          |            |          |        |
| 39929                | ONEIL FRANK H                          |          |            |          |        |
| 3993R                | ONE-SITE AVIATION INC                  | BOS      | 08/23/2011 |          |        |
| 3993R                | PEDERSEN CHRISTINE                     |          |            |          |        |
| 3993R                | PEDERSEN ERWIN R ESTATE                |          |            |          |        |
| 3994N                | HESS HAROLD S TRUSTEE                  | BOS      | 09/16/2011 |          |        |
| 3994N                | HESS MADELINE TRUSTEE                  |          |            |          |        |
| 3994N                | JOHNSON GREGORY H                      |          |            |          |        |
| 3996K                | MEISNER AIRCRAFT INC                   | BOS      | 07/15/2011 |          |        |
| 3996K                | MEISNER AIRCRAFT INC                   | BOS      | 07/15/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 3996K                | SEFERLAN VARTAN                   | BOS      | 07/15/2011 |          |        |
| 3996K                | SEFERLAN VARTAN                   | BOS      | 07/15/2011 |          |        |
| 3997S                | GROGNET C S                       | BOS      | 08/22/2011 |          |        |
| 3997S                | SCHAMPERS CLARENCE                |          |            |          |        |
| 3997S                | SHAWANO FLYING SERVICE            |          |            |          |        |
| 3997S                | STROEBEL F H                      |          |            |          |        |
| 39994                | MOUNTAIN HIGH AVIATION            | BOS      | 09/20/2011 |          |        |
| 39994                | ROTH RICHARD                      |          |            |          |        |
| 39994                | RUSSELL JANICE                    |          |            |          |        |
| 4AF                  | KELLER AERO SERVICE               | S/A      | 08/01/2011 |          |        |
| 4AF                  | KELLER ERIC                       |          |            |          |        |
| 4BF                  | AIRPLANES USA INC                 | BOS      | 08/03/2011 |          |        |
| 4BF                  | AIRPLANES USA INC                 | BOS      | 08/03/2011 |          |        |
| 4BF                  | AUTOMOTIVE RESOURCES INC          | BOS      | 08/03/2011 |          |        |
| 4BF                  | AUTOMOTIVE RESOURCES INC          | REL      | 08/03/2011 |          |        |
| 4BF                  | BANK OF AMERICA NA                |          |            |          |        |
| 4BF                  | FIRST ESSEX BANK FSB              | REL      | 08/03/2011 |          |        |
| 4BF                  | GREENE JONATHAN U                 | BOS      | 08/03/2011 |          |        |
| 4BF                  | MBNA AMERICA (DELAWARE) NA        | REL      | 08/03/2011 |          |        |
| 4BF                  | SOVEREIGN BANK                    | REL      | 08/03/2011 |          |        |
| 4BF                  | TRUMBULL COUNTY AIR INC           |          |            |          |        |
| 4BP                  | CHAPMAN HOYT LLC                  | BOS      | 07/05/2011 |          |        |
| 4BP                  | EDGEWOOD CAPITAL LLC              |          |            |          |        |
| 4CS                  | BELLA AIR LLC                     | BOS      | 09/01/2011 |          |        |
| 4CS                  | BELLA AIR LLC                     | S/A      | 09/01/2011 |          |        |
| 4CS                  | BELLA AIR LLC                     | S/A      | 09/01/2011 |          |        |
| 4CS                  | BELLA AIR LLC                     | S/A      | 09/01/2011 |          |        |
| 4CS                  | CAREER SPORTS & ENTERTAINMENT INC | REL      | 09/01/2011 |          |        |
| 4CS                  | CAREER SPORTS & ENTERTAINMENT INC | S/A      | 09/01/2011 |          |        |
| 4CS                  | CAREER SPORTS MANAGEMENT INC      | REL      | 09/01/2011 |          |        |
| 4CS                  | COLUMBUS BANK AND TRUST CO        | REL      | 09/01/2011 |          |        |
| 4CS                  | CORYS CREW LLC                    | S/A      | 09/01/2011 |          |        |
| 4CS                  | CS LEASING LLC                    | REL      | 09/01/2011 |          |        |
| 4CS                  | CS LEASING LLC                    | BOS      | 09/01/2011 |          |        |
| 4CS                  | CS LEASING LLC                    | REL      | 09/01/2011 |          |        |
| 4CS                  | CS LEASING LLC                    | REL      | 09/01/2011 |          |        |
| 4CS                  | CS LEASING LLC                    | REL      | 09/01/2011 |          |        |
| 4CS                  | CSE                               | S/A      | 09/01/2011 |          |        |
| 4CS                  | KAUFFMAN TIRE                     | REL      | 09/01/2011 |          |        |
| 4CS                  | SYNOVUS BANK                      | REL      | 09/01/2011 |          |        |
| 4CS                  | SYNOVUS BANK                      | S/A      | 09/01/2011 |          |        |
| 4CS                  | SYNOVUS CAPITAL FINANCE           | REL      | 09/01/2011 |          |        |
| 4CS                  | BELLA AIR LLC                     | S/A      | 09/23/2011 |          |        |
| 4CS                  | CORYS CREW LLC                    |          |            |          |        |
| 4FR                  | BANK OF PONTIAC                   | S/A      | 08/08/2011 |          |        |
| 4FR                  | N117VR                            | BOS      | 08/08/2011 |          |        |
| 4FR                  | PETERSEN KRIS                     | S/A      | 08/08/2011 |          |        |
| 4FR                  | PETERSEN KRISTOPHER A             | BOS      | 08/08/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 4FS                  | GENERAL SERVICES ADMINISTRATION       | BOS      | 08/02/2011 |            |        |
| 4FS                  | USDA FOREST SERVICE                   |          |            |            |        |
| 4JB                  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/31/2011 |            |        |
| 4QQ                  | DAVIES JASON                          | BOS      | 07/20/2011 |            |        |
| 4QQ                  | JUNIPER AIR LLC                       |          |            |            |        |
| 4RA                  | NYERGES JAMES                         | BOS      | 07/20/2011 |            |        |
| 4RA                  | STERLING AIR SERVICE                  |          |            |            |        |
| 4RP                  | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 07/06/2011 |            |        |
| 4SP                  | RONSO S A                             | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 4SP                  | WILMINGTON TRUST CO TRUSTEE           |          |            | 08/03/2011 | C      |
| 4TB                  | BRAUN RACING AVIATION LLC             | BOS      | 07/05/2011 |            |        |
| 4TB                  | BRAUN RACING AVIATION LLC             | REL      | 07/05/2011 |            |        |
| 4TB                  | MAIN EVENT AVIATION CORP              | BOS      | 07/05/2011 |            |        |
| 4TB                  | ROQUES AIR LLC                        |          |            |            |        |
| 4TB                  | ROQUES AIR LLC                        | BOS      | 07/05/2011 |            |        |
| 4TB                  | SUNTRUST BANK                         | REL      | 07/05/2011 |            |        |
| 4TB                  | BRAUN RACING AVIATION LLC             | REL      | 08/01/2011 |            |        |
| 4TB                  | SUNTRUST BANK                         |          |            |            |        |
| 4UK                  | BENSON JULIE A                        | BOS      | 07/29/2011 |            |        |
| 4UK                  | BENSON JULIE ANNA                     | BOS      | 07/29/2011 |            |        |
| 4UK                  | SCHNEIDER JULIE B                     |          |            |            |        |
| 4UK                  | SCHNEIDER JULIE B                     | BOS      | 07/29/2011 |            |        |
| 4UK                  | SCHNEIDER MICHAEL E                   |          |            |            |        |
| 4UK                  | SCHNEIDER MICHAEL E                   | BOS      | 07/29/2011 |            |        |
| 4VC                  | FARRINGTON AVIATION LLC               | BOS      | 08/12/2011 |            |        |
| 4VC                  | WEITMAN DOUG                          |          |            |            |        |
| 4VN                  | AAXIOM CONSULTING LLC                 | BOS      | 09/26/2011 |            |        |
| 4VN                  | AAXIOM CONSULTING LLC                 | BOS      | 09/26/2011 |            |        |
| 4VN                  | BATEY LTD                             | BOS      | 09/26/2011 |            |        |
| 4VN                  | BATEY ROBERT                          |          |            |            |        |
| 4VN                  | BATEY ROBERT                          | BOS      | 09/26/2011 |            |        |
| 4VN                  | BATEY ROBERT                          | BOS      | 09/26/2011 |            |        |
| 4VN                  | BATEY ROBERT                          | BOS      | 09/26/2011 |            |        |
| 4WE                  | DUNCAN AVIATION INC                   | S/A      | 07/06/2011 |            |        |
| 4WE                  | LAMONT AVIATION LLC                   |          |            |            |        |
| 4WE                  | QUEST AVIATION INC                    |          |            |            |        |
| 4WE                  | WEISBECK AVIATION INC                 |          |            |            |        |
| 4WE                  | DUNCAN AVIATION INC                   | REL      | 08/10/2011 |            |        |
| 40AE                 | DIAZ MARK A                           | BOS      | 09/20/2011 |            |        |
| 40AE                 | FRESNO JET CENTER                     |          |            |            |        |
| 40AE                 | INVEST-AIR                            |          |            |            |        |
| 40AH                 | HELMS ADOPHUS L                       | BOS      | 08/02/2011 |            |        |
| 40AH                 | HELMS ELIZABETH                       |          |            |            |        |
| 40AH                 | HELMS ADOLPHUS L                      | BOS      | 08/17/2011 |            |        |
| 40AH                 | HELMS ADOLPHUS L JR                   |          |            |            |        |
| 40AH                 | HELMS ELIZABETH L                     |          |            |            |        |
| 40BU                 | COMMUNITY BANK INC                    | REP      | 07/08/2011 | 07/08/2011 | C      |
| 40BU                 | POLSON AEROWORKS INC                  | S/A      | 07/08/2011 | 07/08/2011 | C      |
| 40BU                 | RONAN STATE BANK                      |          |            | 07/08/2011 | C      |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 40BU                 | RONAN STATE BANK                      | REP      | 07/08/2011 | 07/08/2011 | C      |
| 40BU                 | SEABASE JANET K                       |          |            | 07/08/2011 | C      |
| 40BU                 | SEABASE THOMAS M                      |          |            | 07/08/2011 | C      |
| 40BU                 | COMMUNITY BANK INC                    | S/A      | 09/07/2011 | 09/07/2011 | C      |
| 40BU                 | RONAN STATE BANK INC                  |          |            | 09/07/2011 | C      |
| 40BU                 | SEABASE THOMAS M                      |          |            | 09/07/2011 | C      |
| 40BU                 | COMMUNITY BANK INC                    | BOS      | 09/09/2011 |            |        |
| 40BU                 | SEABASE THOMAS M                      |          |            |            |        |
| 40GB                 | BLOOM MARSHALL J                      | BOS      | 08/09/2011 |            |        |
| 40GB                 | T C AIR LLC                           |          |            |            |        |
| 40GB                 | T C AIR LLC                           | REL      | 08/09/2011 |            |        |
| 40GB                 | TC WINGS LLC                          |          |            |            |        |
| 40GG                 | ALLIANCE AIR PARTS INC                | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 40GG                 | CIRCUS AIR INC                        |          |            | 09/28/2011 | C      |
| 40GG                 | CIRCUS AIR INC                        | REL      | 09/28/2011 | 09/28/2011 | C      |
| 40GG                 | DAIRY AIR INC                         |          |            | 09/28/2011 | C      |
| 40GG                 | GULF COAST BANK & TRUST CO            | REL      | 09/29/2011 |            |        |
| 40GR                 | PETAO LLC                             | BOS      | 09/29/2011 |            |        |
| 40GR                 | RAHISER GROVER C                      |          |            |            |        |
| 40HP                 | INGKONG CORP                          | REL      | 09/07/2011 |            |        |
| 40HP                 | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |            |        |
| 40LS                 | FREEMAN DONALD A                      | BOS      | 08/04/2011 |            |        |
| 40LS                 | FREEMAN DONALD TRUSTEE                |          |            |            |        |
| 40LS                 | FREEMAN DONALD TRUSTEE                | BOS      | 08/31/2011 |            |        |
| 40LS                 | TERRY GORHAM MINISTRIES INC           |          |            |            |        |
| 40NE                 | JET LEASE PARTNERS INC                | BOS      | 07/21/2011 |            |        |
| 40NE                 | 874 LLC                               |          |            |            |        |
| 40NE                 | REGIONS EQUIPMENT FINANCE CORP        | S/A      | 08/12/2011 |            |        |
| 40NE                 | 874 LLC                               |          |            |            |        |
| 40R                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |            |        |
| 40R                  | PNC BANK NA                           |          |            |            |        |
| 40SK                 | ANTARES CAPITAL CORP                  | REL      | 08/02/2011 |            |        |
| 40SK                 | ENCHANTMENT AVIATION INC              |          |            |            |        |
| 40SS                 | FLYING CROWN AVIATION LLC             | REL      | 09/12/2011 |            |        |
| 40SS                 | SALEM FIVE CENTS SAVINGS BANK         |          |            |            |        |
| 40SS                 | AIRFLITE INC                          | REL      | 09/30/2011 |            |        |
| 40SS                 | BARON WATERS INC                      | BOS      | 09/30/2011 |            |        |
| 40SS                 | CESSNA FINANCE CORP                   | REL      | 09/30/2011 |            |        |
| 40SS                 | FLYING CROWN AVIATION LLC             | BOS      | 09/30/2011 |            |        |
| 40WP                 | ALOCIN VENTURES LLC                   | BOS      | 07/08/2011 |            |        |
| 40WP                 | HORSEFLY AVIATION LLC                 |          |            |            |        |
| 40Y                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |            |        |
| 40Y                  | PNC BANK NA                           |          |            |            |        |
| 400AJ                | APTARGROUP INC                        | REL      | 07/07/2011 |            |        |
| 400AJ                | APTARGROUP INC                        | BOS      | 07/07/2011 |            |        |
| 400AJ                | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 07/07/2011 |            |        |
| 400AJ                | BANC OF AMERICA LEASING & CAPITAL LLC | BOS      | 07/07/2011 |            |        |
| 400AJ                | FLEET CAPITAL CORP                    | REL      | 07/07/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 400AJ                | APTARGROUP INC                                     | S/A      | 08/15/2011 |            |        |
| 400AJ                | P P PROMOTION OF GERMAN MANUFACTURING TECHNOLOGIES |          |            |            |        |
| 400AM                | WOODILL WILLIAM EDWARD                             | BOS      | 09/08/2011 |            |        |
| 400CV                | PNC EQUIPMENT FINANCE LLC                          | REL      | 07/27/2011 | 07/27/2011 | C      |
| 400CV                | SAM AVIATION LLC                                   | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 400CV                | SAM AVIATION LLC                                   | REL      | 07/27/2011 | 07/27/2011 | C      |
| 400CV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 400EP                | ABOFAMALOM INC                                     | S/A      | 08/19/2011 |            |        |
| 400EP                | NIGHTINGALE AVIATION TECHNICAL SUPPORT INC         |          |            |            |        |
| 400EW                | CITIZENS BANK                                      | BOS      | 07/01/2011 |            |        |
| 400EW                | HCSB A STATE BANKING ASSOCIATION                   |          |            |            |        |
| 400EW                | SONGBIRD AIR LLC                                   |          |            |            |        |
| 400GR                | CHARLESTON COUNTY                                  | S/A      | 07/08/2011 |            |        |
| 400GR                | BLAISE CAROLINA LLC                                | S/A      | 08/17/2011 |            |        |
| 400GR                | CHARLESTON COUNTY                                  |          |            |            |        |
| 400JT                | CUBBERLY ROBERT L                                  | BOS      | 08/15/2011 |            |        |
| 400JT                | TEER JACK D  |          |            |            |        |
| 400KS                | COMPASS BANK                                       | REL      | 07/12/2011 |            |        |
| 400KS                | COMPASS BANK                                       | REL      | 07/12/2011 |            |        |
| 400KS                | 4KS AVIATION III INC                               | REL      | 07/12/2011 |            |        |
| 400KS                | 4KS AVIATION III INC                               | REL      | 07/12/2011 |            |        |
| 400KS                | COUNTY OF DALLAS                                   | REL      | 08/18/2011 |            |        |
| 400KS                | STATE OF TEXAS                                     |          |            |            |        |
| 400KS                | 4KS AVIATION III LLC                               |          |            |            |        |
| 400MD                | LOPAKA CONSULTING INC                              | BOS      | 07/12/2011 |            |        |
| 400MD                | RJD LLC  |          |            |            |        |
| 400RG                | MBI AVIATION NAO                                   | S/A      | 09/16/2011 |            |        |
| 400RG                | TACTICAL AERONAUTICAL SURVEILLANCE SYSTEMS CORP    |          |            |            |        |
| 400RG                | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| 4000U                | FARRANT DAVID                                      | BOS      | 07/06/2011 |            |        |
| 4000U                | FARRANT ROY K                                      |          |            |            |        |
| 4001R                | BLADES ROBERT M                                    | S/A      | 07/06/2011 |            |        |
| 4001R                | RENASANT BANK                                      |          |            |            |        |
| 4001R                | VARMIT CONTROL                                     |          |            |            |        |
| 4003A                | HIGHGATE AERO INC                                  | BOS      | 09/06/2011 |            |        |
| 4003A                | LEROUX JOHN F                                      |          |            |            |        |
| 4005S                | AGRIMAX  | BOS      | 08/10/2011 |            |        |
| 4005S                | AGRIMAX  | BOS      | 08/10/2011 |            |        |
| 4005S                | AGRIMAX EGF LLC                                    | BOS      | 08/10/2011 |            |        |
| 4005S                | ROSS SEED CO                                       |          |            |            |        |
| 4005S                | ROSS SEED CO                                       | BOS      | 08/10/2011 |            |        |
| 4006A                | COTTRELL JAMES L                                   | BOS      | 08/02/2011 |            |        |
| 4006A                | WATTS MICHAEL L                                    |          |            |            |        |
| 4006D                | FIRST NATIONAL BANK OF CLINTON                     | REL      | 08/19/2011 |            |        |
| 4006D                | HARTMAN DANIEL A                                   |          |            |            |        |
| 40088                | BELSOME JOHN P                                     | BOS      | 09/08/2011 |            |        |
| 40088                | WILSON CHRISTOPHER R                               |          |            |            |        |
| 401AX                | AIRBORNE TACTICAL ADVANTAGE CO LLC                 | S/A      | 09/07/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 401AX                | ATAC HOLDINGS LLC                                  | S/A      | 09/07/2011 |          |        |
| 401AX                | THL CORPORATE FINANCE INC                          |          |            |          |        |
| 401AX                | THL CREDIT GREENWAY FUND LLC                       |          |            |          |        |
| 401AX                | THL CREDIT INC                                     |          |            |          |        |
| 401D                 | DILTS JOHN C                                       | BOS      | 09/29/2011 |          |        |
| 401D                 | DILTS JOHN C                                       | BOS      | 09/29/2011 |          |        |
| 401D                 | DILTS RANCH CO                                     | BOS      | 09/29/2011 |          |        |
| 401D                 | DILTS STEVEN K                                     | BOS      | 09/29/2011 |          |        |
| 401LA                | ARCHAEOLOGICAL CONSULTING                          | BOS      | 07/12/2011 |          |        |
| 401LA                | BANK OF AMERICA NA                                 | S/A      | 07/12/2011 |          |        |
| 401LA                | ILLEGIBLE  | BOS      | 07/12/2011 |          |        |
| 401LA                | KENNEDY KYLE R                                     | S/A      | 07/12/2011 |          |        |
| 401LA                | KENNEDY KYLE R                                     | BOS      | 07/12/2011 |          |        |
| 401LA                | NICHOLAS LESLIE R                                  |          |            |          |        |
| 401LA                | NICHOLAS LESLIE R                                  | S/A      | 07/12/2011 |          |        |
| 401LM                | BREWER JIM L                                       | BOS      | 07/21/2011 |          |        |
| 401LM                | BREWER JIM L                                       | BOS      | 07/21/2011 |          |        |
| 401LM                | GALLAGHER BRIAN                                    |          |            |          |        |
| 401LM                | GALLAGHER BRIAN                                    | BOS      | 07/21/2011 |          |        |
| 401LM                | GALLAGHER GARRETT                                  |          |            |          |        |
| 401LM                | GALLAGHER GARRETT                                  | BOS      | 07/21/2011 |          |        |
| 401LM                | GALLAGHER GAVIN                                    | BOS      | 07/21/2011 |          |        |
| 401LM                | KELLY RHONDA                                       |          |            |          |        |
| 401LP                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 401LP                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 401LP                | CESSNA FINANCE CORP                                |          |            |          |        |
| 401LP                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 401LP                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 401LP                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 401NS                | JODA LLC   | S/A      | 09/23/2011 |          |        |
| 401NS                | NAYLOR INC   |          |            |          |        |
| 401PC                | BAHAMAS DEVELOPMENT                                | BOS      | 08/22/2011 |          |        |
| 401PC                | BLUE SEAS HOLDING LLC                              |          |            |          |        |
| 401QS                | NJI SALES INC                                      | BOS      | 08/23/2011 |          |        |
| 401QS                | SHERPALO LLC                                       |          |            |          |        |
| 401RH                | DUBROUILLET THOMAS A                               | BOS      | 08/18/2011 |          |        |
| 401RH                | HICKMAN ROBERT J                                   |          |            |          |        |
| 401SK                | CFS AIR LLC  | BOS      | 08/22/2011 |          |        |
| 401SK                | CFS AIR LLC  | REL      | 08/22/2011 |          |        |
| 401SK                | FLORIDA MARINE TRANSPORTERS INC                    |          |            |          |        |
| 401SK                | FLORIDA MARINE TRANSPORTERS INC                    | BOS      | 08/22/2011 |          |        |
| 401TH                | BREMER BANK NA                                     | REL      | 07/11/2011 |          |        |
| 401TH                | GLINZ AG AERIAL INC                                |          |            |          |        |
| 401VA                | FOR AVIATION LLC                                   | BOS      | 09/27/2011 |          |        |
| 401VA                | PRO AIRE CARGO & CONSULTING INC                    |          |            |          |        |
| 401OK                | ANCORATEK CORP                                     | BOS      | 08/04/2011 |          |        |
| 401OK                | FLYONE SERVICOS AEREOS ESPECIALIZADOS              |          |            |          |        |
| 4011P                | WELKE BETTY JO                                     | BOS      | 08/19/2011 |          |        |



| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 4011P                | WELKE BETTY JO                                   | BOS      | 08/19/2011 |          |        |
| 4011P                | WELKE PAUL                                       |          |            |          |        |
| 4011P                | WELKE PAUL R                                     | BOS      | 08/19/2011 |          |        |
| 4011P                | WELKE WILLIAM P ESTATE                           |          |            |          |        |
| 4012T                | BOGGS DANIEL P                                   | BOS      | 09/12/2011 |          |        |
| 4012T                | FLAUGHER ROBERT I                                |          |            |          |        |
| 4013V                | GOODSELL SANDRA                                  | S/A      | 07/05/2011 |          |        |
| 4013V                | GOODSELL VERNON                                  |          |            |          |        |
| 4013V                | ILLEGIBLE  |          |            |          |        |
| 4013V                | SOUTH VALLEY BANK & TRUST COMMERCIAL BEND BRANCH |          |            |          |        |
| 4015T                | ALESSO CASEY H                                   | BOS      | 07/29/2011 |          |        |
| 4015T                | JOHNSON SHAWN                                    |          |            |          |        |
| 4015T                | WEBSTER STEVEN                                   |          |            |          |        |
| 4015T                | ZEIGLER PAUL                                     |          |            |          |        |
| 4016U                | CLARK RUTH                                       | BOS      | 09/08/2011 |          |        |
| 4016U                | CLARK RUTH A                                     |          |            |          |        |
| 4016U                | CLARK RUTH A                                     | BOS      | 09/08/2011 |          |        |
| 4016U                | SHAWVER DUSTIN D                                 |          |            |          |        |
| 4016U                | YOST CLINTON E                                   | BOS      | 09/08/2011 |          |        |
| 4016U                | YOST CLINTON EUGENE                              |          |            |          |        |
| 4017L                | BYRD JOE C                                       | BOS      | 09/27/2011 |          |        |
| 4017L                | MURPHY THOMAS M                                  |          |            |          |        |
| 4017M                | GROS SACHA JP                                    | BOS      | 08/16/2011 |          |        |
| 4017M                | SPANGLER ROBERT                                  |          |            |          |        |
| 40184                | BECKEL NATHAN                                    | BOS      | 09/19/2011 |          |        |
| 40184                | STOOTS DAVID A                                   |          |            |          |        |
| 402AC                | LOMAX INC  | BOS      | 07/13/2011 |          |        |
| 402AC                | LOMAX INTERNATIONAL INC                          |          |            |          |        |
| 402AX                | AIRBORNE TACTICAL ADVANTAGE CO LLC               | S/A      | 09/07/2011 |          |        |
| 402AX                | ATAC HOLDINGS LLC                                |          |            |          |        |
| 402AX                | THL CORPORATE FINANCE INC                        |          |            |          |        |
| 402AX                | THL CREDIT GREENWAY FUND LLC                     |          |            |          |        |
| 402AX                | THL CREDIT INC                                   |          |            |          |        |
| 402BR                | BACKCOUNTRY SUPER CUBS LLC                       | S/A      | 09/28/2011 |          |        |
| 402BR                | CONVERSE COUNTY BANK                             |          |            |          |        |
| 402CB                | DE CARVALHO ARNALDO ANTONIO PEREIRA DO LAGO      | BOS      | 07/05/2011 |          |        |
| 402CB                | MURIAS PAULO AUGUSTO MALHEIRO                    |          |            |          |        |
| 402CB                | WINGS OF EAGLES AIRCRAFT DELIVERY LLC            |          |            |          |        |
| 402CS                | LEGER JEFFERY STEVEN                             | S/A      | 09/21/2011 |          |        |
| 402CS                | MORDICA CLYDE                                    |          |            |          |        |
| 402CS                | SECURITY STATE BANK                              |          |            |          |        |
| 402CS                | TWIN COUNTY AIR-AG INC                           |          |            |          |        |
| 402DJ                | BANK OF AMERICA NA                               | REL      | 08/10/2011 |          |        |
| 402DJ                | MATHER DIANE E                                   |          |            |          |        |
| 402DJ                | MATHER DIANE E                                   | BOS      | 08/16/2011 |          |        |
| 402DJ                | NOAH FLYING INC                                  |          |            |          |        |
| 402HB                | FARM AIR INC                                     | S/A      | 08/05/2011 |          |        |
| 402HB                | 1ST FARM CREDIT SERVICES PCA                     |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 402NS                | BANK OF AMERICA CORP              | REL      | 08/08/2011 |            |        |
| 402NS                | BANK OF AMERICA CORP              | REL      | 08/08/2011 |            |        |
| 402NS                | CAPLAN MYSON L                    | REL      | 08/08/2011 |            |        |
| 402NS                | CAPLAN MYSON L                    | REL      | 08/08/2011 |            |        |
| 402NS                | KAPLAN LEWIS                      |          |            |            |        |
| 402NS                | KAPLAN LEWIS                      | REL      | 08/08/2011 |            |        |
| 402NS                | PRUJAN ROSS                       |          |            |            |        |
| 402NS                | PRUJAN ROSS                       | REL      | 08/08/2011 |            |        |
| 402NS                | SEAFIRST COMMERCIAL CORP          | REL      | 08/08/2011 |            |        |
| 402NS                | SEAFIRST COMMERCIAL CORP          | REL      | 08/08/2011 |            |        |
| 402NS                | CAPE CODE FIVE CENTS SAVINGS BANK | REL      | 08/16/2011 |            |        |
| 402NS                | HYANNIS AIR SERVICE INC           | BOS      | 08/16/2011 |            |        |
| 402NS                | ISLAND AIRLINES LLC               |          |            |            |        |
| 402NS                | ISLAND AIRLINES LLC               | REL      | 08/16/2011 |            |        |
| 402PE                | DOLPHIN LEASING LLC               | BOS      | 07/13/2011 |            |        |
| 402PE                | PEREDA CARLOS                     |          |            |            |        |
| 402RT                | MITCHELL ENTERPRISES LTD          | S/A      | 09/08/2011 |            |        |
| 402RT                | REGIONAL AIR                      |          |            |            |        |
| 402SH                | CESSNA FINANCE CORP               | REL      | 07/06/2011 |            |        |
| 402SH                | HOOLELE LLC                       |          |            |            |        |
| 402SH                | HOOLELE LLC                       | S/A      | 07/06/2011 |            |        |
| 402SH                | PEOPLES CAPITAL AND LEASING CORP  |          |            |            |        |
| 402SH                | HO OLELE LLC                      | S/A      | 09/14/2011 |            |        |
| 402SH                | HOOLELE LLC                       | S/A      | 09/14/2011 | 09/14/2011 | C      |
| 402SH                | K&S HELICOPTERS INC               |          |            | 09/14/2011 | C      |
| 402SH                | K&S HELICOPTERS INC               | S/A      | 09/14/2011 |            |        |
| 402SH                | PEOPLES CAPITAL AND LEASING CORP  |          |            |            |        |
| 402SH                | PEOPLES CAPITAL AND LEASING CORP  | S/A      | 09/14/2011 | 09/14/2011 | C      |
| 4020Q                | FIRST FINANCIAL BANK NA           | REL      | 07/19/2011 |            |        |
| 4020Q                | TURBINES OF ILLINOIS              |          |            |            |        |
| 4021S                | COLLINS STATE BANK                | REL      | 07/05/2011 |            |        |
| 4021S                | DRATH MARK O                      |          |            |            |        |
| 4021S                | CROP JET AVIATION LLC             | BOS      | 07/21/2011 |            |        |
| 4021S                | PETERSON TONY D                   |          |            |            |        |
| 4022T                | BANK OF AMERICA NA                | S/A      | 09/26/2011 |            |        |
| 4022T                | NICHOLS LAYNE M                   | BOS      | 09/26/2011 |            |        |
| 4022T                | PRICHARD ALYSON N                 | S/A      | 09/26/2011 |            |        |
| 4022T                | PRICHARD ALYSON N                 | BOS      | 09/26/2011 |            |        |
| 4022T                | SORG JESSICA N                    |          |            |            |        |
| 4022T                | SORG JESSICA N                    | S/A      | 09/26/2011 |            |        |
| 40223                | BALLOON QUEST INC                 | BOS      | 07/28/2011 |            |        |
| 40223                | GAUTHIER MARTIN T                 |          |            |            |        |
| 40226                | B & R AERIAL CROP CARE INC        | S/A      | 08/15/2011 |            |        |
| 40226                | COMMUNITY FIRST BANK              |          |            |            |        |
| 40226                | B & R AERIAL CROP CARE INC        | S/A      | 09/13/2011 |            |        |
| 40226                | COMMUNITY FIRST BANK              |          |            |            |        |
| 40226                | B&R AERIAL CROP CARE INC          | REL      | 09/27/2011 |            |        |
| 40226                | B&R AERIAL CROP CARE INC          | REL      | 09/27/2011 |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 40226                | COMMUNITY FIRST BANK               | REL      | 09/27/2011 |            |        |
| 40226                | COMMUNITY FIRST BANK               | REL      | 09/27/2011 |            |        |
| 40228                | ARTANI AIR CORP                    | S/A      | 09/13/2011 |            |        |
| 40228                | ARTANI AIR CORP                    | BOS      | 09/13/2011 |            |        |
| 40228                | CHECK POINT SYSTEM OF P R INC      |          |            |            |        |
| 40228                | POPULAR AUTO INC                   | S/A      | 09/13/2011 |            |        |
| 4028N                | HARRINGTON PAUL                    | BOS      | 08/11/2011 |            |        |
| 4028N                | HARRINGTON PAUL                    | BOS      | 08/11/2011 |            |        |
| 4028N                | RIGGS JOHN C                       |          |            |            |        |
| 4028N                | RIGGS JOHN C                       | BOS      | 08/11/2011 |            |        |
| 40287                | AER BLARNEY BALLOONS LLC           | BOS      | 09/26/2011 |            |        |
| 40287                | HOOTEN JEFF                        |          |            |            |        |
| 4029S                | BADLANDS HELICOPTER INC            | REL      | 07/01/2011 |            |        |
| 4029S                | FORT WALTERS HELICOPTER INC        |          |            |            |        |
| 4029S                | POCKRUS PAT                        |          |            |            |        |
| 4029S                | FIRST UNION NATIONAL BANK          | DIS      | 07/05/2011 |            |        |
| 4029S                | WACHOVIA BANK NA                   |          |            |            |        |
| 4029S                | WELLS FARGO BANK NA                |          |            |            |        |
| 4029S                | REBECCA LYNN FLYING SERVICE INC    | BOS      | 08/18/2011 |            |        |
| 4029S                | SLIKKER FLYING SERVICE INC         |          |            |            |        |
| 4029S                | POCKRUS PAT                        | DIS      | 08/31/2011 | 08/31/2011 | C      |
| 4029S                | BADLANDS HELICOPTER INC            | REL      | 09/12/2011 |            |        |
| 4029S                | BADLANDS HELICOPTERS INC           | REL      | 09/12/2011 |            |        |
| 4029S                | FORT WOLTERS HELICOPTER INC        | REL      | 09/12/2011 |            |        |
| 4029S                | FORT WOLTERS HELICOPTER INC        | REL      | 09/12/2011 |            |        |
| 4029S                | PLUMMER GAIL A                     |          |            |            |        |
| 4029S                | POCKRUS PAT                        |          |            |            |        |
| 4029S                | POCKRUS PAT                        | REL      | 09/12/2011 |            |        |
| 40294                | MCCRAE MICHAEL R                   | BOS      | 09/26/2011 |            |        |
| 40294                | MCCRAE MICHAEL R                   | BOS      | 09/26/2011 |            |        |
| 40294                | REESE STEVEN A                     |          |            |            |        |
| 40294                | REESE STEVEN A                     | BOS      | 09/26/2011 |            |        |
| 40294                | MCCRAE MICHAEL R                   | BOS      | 09/27/2011 |            |        |
| 40294                | REESE STEVEN A                     |          |            |            |        |
| 403AX                | AIRBORNE TACTICAL ADVANTAGE CO LLC | S/A      | 09/07/2011 |            |        |
| 403AX                | ATAC HOLDINGS LLC                  |          |            |            |        |
| 403AX                | THL CORPORATE FINANCE INC          |          |            |            |        |
| 403AX                | THL CREDIT GREENWAY FUND LLC       |          |            |            |        |
| 403AX                | THL CREDIT INC                     |          |            |            |        |
| 403BP                | LEEPER FRED                        | BOS      | 08/31/2011 |            |        |
| 403BP                | LEEPER FRED                        | BOS      | 08/31/2011 |            |        |
| 403BP                | PATTERSON KENNETH M                |          |            |            |        |
| 403BP                | PATTERSON KENNETH M                | BOS      | 08/31/2011 |            |        |
| 403C                 | NICOLET AIR LLC                    | BOS      | 07/19/2011 |            |        |
| 403C                 | RUPIPER MICHAEL R                  |          |            |            |        |
| 403C                 | RUPIPER MICHAEL R                  | BOS      | 07/19/2011 |            |        |
| 403GA                | MERIDIAN CAPITAL CIS FUND          | REL      | 07/25/2011 |            |        |
| 403JR                | BANANA WINGS                       | BOS      | 08/30/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 403JR                | ELLMAN BRETT M                                | BOS      | 08/30/2011 |          |        |
| 403JR                | KAPLAN MICHAEL D                              |          |            |          |        |
| 403PJ                | MOONSHINE AVIATION LLC                        | BOS      | 09/23/2011 |          |        |
| 403PJ                | ZATURINSKIY ALEXANDR                          |          |            |          |        |
| 4030H                | CHRISTENSEN MICHAEL DAVID                     | BOS      | 09/08/2011 |          |        |
| 4030H                | FLECK ROLAND                                  |          |            |          |        |
| 4030H                | ROLAND FLECK MD PC                            |          |            |          |        |
| 4030Q                | LEROY PHILIPPE G                              | BOS      | 09/13/2011 |          |        |
| 4030Q                | POUND JOHN                                    |          |            |          |        |
| 4032P                | BURGIN JAMES B                                | BOS      | 08/31/2011 |          |        |
| 4032P                | RUDISEL KENNETH J                             |          |            |          |        |
| 4032P                | RUDISEL LINDA M                               |          |            |          |        |
| 4032P                | BURGIN JAMES B                                | BOS      | 09/07/2011 |          |        |
| 4032P                | RUDISEL KENNETH J                             |          |            |          |        |
| 4032P                | RUDISEL LINDA M                               |          |            |          |        |
| 4033P                | AIR TRANSPORT                                 | BOS      | 09/26/2011 |          |        |
| 4033P                | KRITTER CROPDUSTING INC                       |          |            |          |        |
| 4033R                | CITIZENS BANK                                 | S/A      | 07/19/2011 |          |        |
| 4033R                | TRANSPORT INC                                 |          |            |          |        |
| 40353                | BANNER BANK                                   | REL      | 07/11/2011 |          |        |
| 40353                | EMERALD CITY AIRCRAFT LEASING INC             |          |            |          |        |
| 40353                | FEDERAL DEPOSIT INSURANCE CORP                | S/A      | 07/19/2011 |          |        |
| 40353                | OMNI NATIONAL BANK                            |          |            |          |        |
| 40353                | WALNUT STREET FINANCIAL LLC                   |          |            |          |        |
| 40353                | CARTER RICHARD K                              | S/A      | 09/16/2011 |          |        |
| 40353                | EMERALD CITY AIRCRAFT LEASING INC             |          |            |          |        |
| 40353                | EMERALD CITY LEASING                          |          |            |          |        |
| 40353                | INLAND NORTHWEST BANK                         |          |            |          |        |
| 4038Z                | KASEMODEL ALAN D                              | BOS      | 08/31/2011 |          |        |
| 4038Z                | WALKER DANIEL H                               |          |            |          |        |
| 4039V                | DVORAK VINCE                                  | BOS      | 07/26/2011 |          |        |
| 4039V                | LAMBERSON CARSON                              |          |            |          |        |
| 404AB                | CENTRAL VIRGINIA AVIATION INC                 | BOS      | 09/15/2011 |          |        |
| 404AB                | COMMONWEALTH OF VIRGINIA-DEPT OF STATE POLICE | REL      | 09/15/2011 |          |        |
| 404AB                | DAM HELICOPTERS INC                           | BOS      | 09/15/2011 |          |        |
| 404AB                | G E CAPITAL PUBLIC FINANCE INC                | REL      | 09/15/2011 |          |        |
| 404AX                | AIRBORNE TACTICAL ADVANTAGE CO LLC            | S/A      | 09/07/2011 |          |        |
| 404AX                | ATAC HOLDINGS LLC                             |          |            |          |        |
| 404AX                | THL CORPORATE FINANCE INC                     |          |            |          |        |
| 404AX                | THL CREDIT GREENWAY FUND LLC                  |          |            |          |        |
| 404AX                | THL CREDIT INC                                |          |            |          |        |
| 404CM                | ANDROSCOGGIN SAVINGS BANK                     | S/A      | 09/02/2011 |          |        |
| 404CM                | GENEVA AVIATION LLC                           |          |            |          |        |
| 404EB                | BELL HELICOPTER TEXTRON INC                   | BOS      | 07/13/2011 |          |        |
| 404EB                | DEPARTMENT OF DEFENSE                         |          |            |          |        |
| 404FJ                | HORSESHOE BAY RESORT ENTERPRISES LLC          | REL      | 08/18/2011 |          |        |
| 404FJ                | HORSESHOE BAY RESORT LTD                      |          |            |          |        |
| 404FJ                | JHK DEVELOPMENT LLC                           | REL      | 08/18/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 404JW                | FALLEN TRADING LLC                    | BOS      | 09/08/2011 |            |        |
| 404JW                | SAFARI AIR LLC                        |          |            |            |        |
| 404LE                | LEADING EDGE AVIATION INC             | REL      | 07/29/2011 |            |        |
| 404LE                | LEADING EDGE AVIATION INC             | REL      | 07/29/2011 |            |        |
| 404LE                | NEBO HELICOPTER REBUILD LLC           | REL      | 07/29/2011 |            |        |
| 404LE                | NEBO HELICOPTER REBUILD LLC           | BOS      | 07/29/2011 |            |        |
| 404LE                | NOVEMBER ALPHA LLC                    |          |            |            |        |
| 404LE                | NOVEMBER ALPHA LLC                    | S/A      | 07/29/2011 |            |        |
| 404LE                | SAGE AVIATION LLC                     | REL      | 07/29/2011 |            |        |
| 404LE                | SAGE AVIATION LLC                     | REL      | 07/29/2011 |            |        |
| 404LE                | SAGE AVIATION LLC                     | REL      | 07/29/2011 |            |        |
| 404LE                | SCOPE LEASING INC                     | S/A      | 07/29/2011 |            |        |
| 404LZ                | BELL HELICOPTER TEXTRON INC           | BOS      | 07/13/2011 |            |        |
| 404LZ                | DEPARTMENT OF DEFENSE                 |          |            |            |        |
| 404N                 | FLETCHER CAEL                         | BOS      | 08/25/2011 |            |        |
| 404N                 | FLETCHER GERALD M                     |          |            |            |        |
| 404N                 | RED SKY LLC                           |          |            |            |        |
| 404NS                | CAPE COD FIVE CENTS SAVINGS BANK      | S/A      | 07/06/2011 |            |        |
| 404NS                | ISLAND AIRLINES LLC                   |          |            |            |        |
| 404NS                | FLORIDA COASTAL AIRLINES INC          | REL      | 07/18/2011 |            |        |
| 404NS                | MOBARAK AIRCRAFT LLC                  |          |            |            |        |
| 404QS                | BOMBARDIER AEROSPACE CORP             | BOS      | 07/12/2011 |            |        |
| 404QS                | NETJETS SALES INC                     |          |            |            |        |
| 404QS                | NETJETS SALES INC                     | BOS      | 07/12/2011 |            |        |
| 404QS                | NJI SALES INC                         |          |            |            |        |
| 404RW                | HELI AIR LTD                          | BOS      | 09/30/2011 |            |        |
| 404RW                | HELI AIR LTD                          | BOS      | 09/30/2011 |            |        |
| 404RW                | REDWOOD AIR SERVICES INC TRUSTEE      | BOS      | 09/30/2011 |            |        |
| 404RW                | ROBINSON HELICOPTER CO                | BOS      | 09/30/2011 |            |        |
| 404SJ                | EMIVEST AEROSPACE CORP                | REL      | 07/13/2011 |            |        |
| 404SJ                | EMIVEST AVIATION (US) LLC             |          |            |            |        |
| 404SJ                | EMIVEST AVIATION (US) LLC             | DIS      | 07/13/2011 | 07/13/2011 | C      |
| 404TA                | HEART OF VIRGINIA AVIATION INC        | S/A      | 07/28/2011 |            |        |
| 404TA                | RIVER COMMUNITY BANK NA               |          |            |            |        |
| 404TA                | HEART OF VIRGINIA AVIATION INC        | REL      | 08/24/2011 |            |        |
| 404TA                | HEART OF VIRGINIA AVIATION INC        | REL      | 08/24/2011 |            |        |
| 404TA                | RIVER COMMUNITY BANK NA               | REL      | 08/24/2011 |            |        |
| 404TA                | RIVER COMMUNITY BANK NA               | REL      | 08/24/2011 |            |        |
| 404WC                | AQUARIUS AER LLC                      | BOS      | 08/01/2011 |            |        |
| 404WC                | CRANWELL WILLIAM C                    |          |            |            |        |
| 404WC                | VIRGINIA MUSEUM OF TRANSPORTATION INC |          |            |            |        |
| 4041J                | GREENVILLE NATIONAL BANK              | REL      | 08/19/2011 |            |        |
| 4041J                | MILLER AIRCRAFT INC                   |          |            |            |        |
| 4041J                | GREENVILLE NATIONAL BANK              | REL      | 08/22/2011 |            |        |
| 4041J                | MILLER AIRCRAFT INC                   | BOS      | 08/22/2011 |            |        |
| 4041J                | MILLER AIRCRAFT INC                   | REL      | 08/22/2011 |            |        |
| 4041J                | TENLE AVIATION INC                    | BOS      | 08/22/2011 |            |        |
| 40419                | BAGENT ROBERT T                       | BOS      | 08/16/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 40419                | BAGENT ROBERT T                       | BOS      | 08/16/2011 |          |        |
| 40419                | GABRIEL RICHARD A                     |          |            |          |        |
| 40419                | GABRIEL RICHARD A                     | BOS      | 08/16/2011 |          |        |
| 4045Z                | EASTMAN GREGORY L                     | BOS      | 07/08/2011 |          |        |
| 4045Z                | PAYNE ROBERT R                        |          |            |          |        |
| 4045Z                | PAYNE WILLMA C                        |          |            |          |        |
| 40480                | LAURIDSEN HANS O                      | BOS      | 08/01/2011 |          |        |
| 40480                | NORTHWEST BACKCOUNTRY AIRCRAFT        |          |            |          |        |
| 4049D                | BROWN DAVID T                         | BOS      | 08/11/2011 |          |        |
| 4049D                | SOMETHING AVIATION LLC                |          |            |          |        |
| 405AX                | AIRBORNE TACTICAL ADVANTAGE CO LLC    | S/A      | 09/07/2011 |          |        |
| 405AX                | ATAC HOLDINGS LLC                     |          |            |          |        |
| 405AX                | THL CORPORATE FINANCE INC             |          |            |          |        |
| 405AX                | THL CREDIT GREENWAY FUND LLC          |          |            |          |        |
| 405AX                | THL CREDIT INC                        |          |            |          |        |
| 405BT                | JONKER SAILPLANES                     | BOS      | 07/11/2011 |          |        |
| 405BT                | TATE BARTON L                         |          |            |          |        |
| 405PB                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/16/2011 |          |        |
| 40507                | BINGHAM WILLIAM R                     | BOS      | 07/27/2011 |          |        |
| 40507                | FLYING B LLC                          |          |            |          |        |
| 4051F                | NIXON STEVE                           | BOS      | 08/29/2011 |          |        |
| 4051F                | WHITE J LYNN                          |          |            |          |        |
| 4057W                | WASSENBERG LINDA G                    | BOS      | 07/19/2011 |          |        |
| 4057W                | WASSENBERG LINDA G                    | BOS      | 07/19/2011 |          |        |
| 4057W                | WASSENBERG RONALD F ESTATE            | BOS      | 07/19/2011 |          |        |
| 40596                | AEROSTATICA INC                       | BOS      | 09/22/2011 |          |        |
| 40596                | CAMERON BALLOONS US                   |          |            |          |        |
| 40596                | SKY SURFER BALLOON INC                |          |            |          |        |
| 406AS                | DAVIATION INC                         | S/A      | 07/27/2011 |          |        |
| 406AS                | LAKE CITY BANK                        |          |            |          |        |
| 406AS                | QUALITY ENGINEERED PRODUCTS INC       |          |            |          |        |
| 406AS                | DAVIATION INC                         | REL      | 08/04/2011 |          |        |
| 406AS                | DAVIATION INC                         | BOS      | 08/04/2011 |          |        |
| 406AS                | LAKE CITY BANK                        | REL      | 08/04/2011 |          |        |
| 406AS                | MCR AVIATION INC                      | BOS      | 08/04/2011 |          |        |
| 406AS                | QUALITY ENGINEERED PRODUCTS INC       | REL      | 08/04/2011 |          |        |
| 406AS                | VAN BORTEL AIRCRAFT INC               | BOS      | 08/04/2011 |          |        |
| 406AS                | VAN BORTEL AIRCRAFT INC               | BOS      | 08/04/2011 |          |        |
| 406AS                | MCR AVIATION INC                      | BOS      | 08/05/2011 |          |        |
| 406AS                | VAN BORTEL AIRCRAT INC                |          |            |          |        |
| 406AX                | AIRBORNE TACTICAL ADVANTAGE CO LLC    | S/A      | 09/07/2011 |          |        |
| 406AX                | ATAC HOLDINGS LLC                     |          |            |          |        |
| 406AX                | THL CORPORATE FINANCE INC             |          |            |          |        |
| 406AX                | THL CREDIT GREENWAY FUND LLC          |          |            |          |        |
| 406AX                | THL CREDIT INC                        |          |            |          |        |
| 406BN                | AERO SKY AIRCRAFT MAINTENANCE         | REL      | 09/14/2011 |          |        |
| 406BN                | ONE CHARTER LLC                       |          |            |          |        |
| 406BN                | PERKINS THOMAS L                      |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 406BN                | PHOENIX FUEL LLC                                   | REL      | 09/14/2011 |          |        |
| 406BN                | PERKINS THOMAS L                                   | REL      | 09/26/2011 |          |        |
| 406BN                | PHOENIX FUEL LLC                                   |          |            |          |        |
| 406DE                | AIRVENTURE INC                                     | BOS      | 09/15/2011 |          |        |
| 406DE                | TKG AVIATION INC                                   |          |            |          |        |
| 406GV                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 406GV                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 406GV                | CESSNA FINANCE CORP                                |          |            |          |        |
| 406GV                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 406GV                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 406GV                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 406J                 | MC AVIATION MANAGEMENT LLC                         | S/A      | 07/12/2011 |          |        |
| 406J                 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC            |          |            |          |        |
| 406J                 | PNC EQUIPMENT FINANCE LLC                          |          |            |          |        |
| 406J                 | PNCEF LLC  |          |            |          |        |
| 406LB                | ADAMS AVIATION SERVICES INC TRUSTEE                | BOS      | 07/27/2011 |          |        |
| 406LB                | FUENTES JORGE BILDO SARAVIA                        | BOS      | 07/27/2011 |          |        |
| 406LB                | FUENTES JORGE BILDO SAVAVIA                        | BOS      | 07/27/2011 |          |        |
| 406LB                | SARAVIA JORGE                                      | BOS      | 07/27/2011 |          |        |
| 406LB                | SARAVIA JORGE                                      | BOS      | 07/27/2011 |          |        |
| 406SW                | ALF VI INC   | BOS      | 08/02/2011 |          |        |
| 406SW                | ALF VI INC   | REL      | 08/02/2011 |          |        |
| 406SW                | SKYWEST AIRLINES INC                               |          |            |          |        |
| 406SW                | SKYWEST AIRLINES INC                               | BOS      | 08/02/2011 |          |        |
| 406SW                | WELLS FARGO EQUIPMENT FINANCE INC                  | REL      | 08/02/2011 |          |        |
| 406US                | AIRCRAFT STATUTORY TRUST N406US                    | S/A      | 09/16/2011 |          |        |
| 406US                | US AIRWAYS INC                                     |          |            |          |        |
| 406US                | US BANK TRUST NA TRUSTEE                           |          |            |          |        |
| 4060P                | MATTHEWS AVIATION LLC                              | S/A      | 09/09/2011 |          |        |
| 4060P                | WORLD JET INC                                      |          |            |          |        |
| 40642                | BOWERS JAMES                                       | BOS      | 09/20/2011 |          |        |
| 40642                | BOWERS JAMES                                       | BOS      | 09/20/2011 |          |        |
| 40642                | BOWERS JAMES TRUSTEE                               |          |            |          |        |
| 40642                | FIELD WILLIAM B                                    | BOS      | 09/20/2011 |          |        |
| 40642                | SLEEVE MIKE GILDER                                 | BOS      | 09/20/2011 |          |        |
| 4065H                | BANK OF AMERICA NA                                 | REL      | 07/11/2011 |          |        |
| 4065H                | DUAIN MARTIN                                       |          |            |          |        |
| 4065H                | FURLEY AVIATION GROUP LLC                          |          |            |          |        |
| 4065H                | HUMPHREY JANET L                                   |          |            |          |        |
| 4065H                | BERNHARD FRANK J                                   | BOS      | 08/05/2011 |          |        |
| 4065H                | HUMPHREY JANET L                                   |          |            |          |        |
| 4065H                | MARTIN DUAIN                                       |          |            |          |        |
| 4065H                | OGLETREE FRANK (J)                                 |          |            |          |        |
| 4065H                | BERNHARD FRANK J                                   | BOS      | 09/12/2011 |          |        |
| 4065H                | BERNHARD FRANK J                                   | BOS      | 09/12/2011 |          |        |
| 4065H                | FURLEY AVIATION GROUP                              |          |            |          |        |
| 4065H                | FURLEY AVIATION GROUP                              | BOS      | 09/12/2011 |          |        |
| 4065V                | BOWKER MARK S                                      | BOS      | 08/23/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 4065V                | HILL JAMES C                                       | BOS      | 08/23/2011 |            |        |
| 40668                | AKN INC  | BOS      | 09/08/2011 |            |        |
| 40668                | AKN INC  | BOS      | 09/08/2011 |            |        |
| 40668                | AKN INC  | BOS      | 09/08/2011 |            |        |
| 40668                | FARMER DANIEL                                      | BOS      | 09/08/2011 |            |        |
| 40668                | FARMER DANIEL                                      | BOS      | 09/08/2011 |            |        |
| 40668                | ROSE FAMILY CLINIC WESTMORELAND                    | BOS      | 09/08/2011 |            |        |
| 40668                | WENTWORTH AIRCRAFT INC                             | BOS      | 09/08/2011 |            |        |
| 40668                | WENTWORTH AIRCRAFT INC                             | BOS      | 09/08/2011 |            |        |
| 4067W                | BLUESTONE LAND LLC                                 | BOS      | 07/05/2011 |            |        |
| 4067W                | MIDWEST AIRSPRAY LLC                               |          |            |            |        |
| 4068L                | ORDENANA-CENTENO ROGER IVAN                        | BOS      | 07/15/2011 |            |        |
| 4068L                | PEGASO TAXI AEREO DE CARTAGENA LTDA                |          |            |            |        |
| 407BV                | FLY ARUBA N V                                      | S/A      | 09/12/2011 |            |        |
| 407BV                | LAN AIRLINES S A                                   | REL      | 09/12/2011 |            |        |
| 407BV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/12/2011 |            |        |
| 407BV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | REL      | 09/12/2011 |            |        |
| 407BV                | CREDIT AGRICOLE CORP AND INVESTMENT BANK TRUSTEE   | REL      | 09/15/2011 |            |        |
| 407FJ                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC            | S/A      | 08/26/2011 |            |        |
| 407FJ                | PNC AVIATION FINANCE                               |          |            |            |        |
| 407FJ                | PNC AVIATION FINANCE                               | S/A      | 08/26/2011 |            |        |
| 407FJ                | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| 407FJ                | PNC EQUIPMENT FINANCE LLC                          | S/A      | 08/26/2011 |            |        |
| 407FJ                | PNCEF LLC  | S/A      | 08/26/2011 |            |        |
| 407FJ                | PNCEF LLC  | S/A      | 08/26/2011 |            |        |
| 407FJ                | ULTIMATE JETCHARTERS INC                           | S/A      | 08/26/2011 |            |        |
| 407FJ                | ULTIMATE JETCHARTERS LLC                           |          |            |            |        |
| 407FJ                | ULTIMATE LEASING LLC                               |          |            |            |        |
| 407FJ                | ULTIMATE LEASING LLC                               | S/A      | 08/26/2011 |            |        |
| 407FJ                | BENNETT MARK                                       | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 407FJ                | ULTIMATE LEASING LLC                               |          |            | 09/28/2011 | C      |
| 407GV                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/16/2011 |            |        |
| 407GV                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 407GV                | CESSNA FINANCE CORP                                |          |            |            |        |
| 407GV                | GUSSIC VENTURES LLC                                |          |            |            |        |
| 407GV                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 407GV                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 407GV                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 407GV                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| 407GV                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 407GV                | CESSNA FINANCE CORP                                |          |            |            |        |
| 407GV                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 407GV                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 407GV                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 407HS                | CESSNA FINANCE CORP                                | BOS      | 07/22/2011 |            |        |
| 407HS                | MINUTEMAN AVIATION INC                             |          |            |            |        |
| 407HS                | MINUTEMAN AVIATION INC                             | S/A      | 07/26/2011 |            |        |
| 407HS                | STOCKMAN BANK OF MONTANA                           |          |            |            |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 407HS                | MINUTEMAN AVIATION INC               | S/A      | 08/24/2011 |            |        |
| 407HS                | STOCKMAN BANK OF MONTANA             |          |            |            |        |
| 407JP                | NEW YORK AIRCRAFT LLC                | BOS      | 08/17/2011 |            |        |
| 407JP                | NEW YORK AIRCRAFT LLC                | BOS      | 08/17/2011 |            |        |
| 407JP                | POONAWALLA AVIATION PRIVATE LTD      | BOS      | 08/17/2011 |            |        |
| 407JP                | SCOPE LEASING INC                    | S/A      | 08/17/2011 |            |        |
| 407JP                | USAERO LLC                           | BOS      | 08/17/2011 |            |        |
| 407JP                | USAERO LLC                           | S/A      | 08/17/2011 |            |        |
| 407RA                | INTERJET AVIATION LLC                | BOS      | 09/28/2011 |            |        |
| 407RA                | TNIX LEASING LLC                     |          |            |            |        |
| 407RH                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 08/15/2011 |            |        |
| 407RH                | RAINIER HELI INTERNATIONAL INC       |          |            |            |        |
| 407RH                | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 09/30/2011 |            |        |
| 407RH                | RAINIER HELI INTERNATIONAL INC       |          |            |            |        |
| 407RL                | BELL 407 EXCHANGE LLC                | BOS      | 08/11/2011 |            |        |
| 407RL                | HILLSBORO AVIATION INC               |          |            |            |        |
| 407RL                | HILLSBORO AVIATION INC               | S/A      | 08/11/2011 |            |        |
| 407RL                | WELLS FARGO EQUIPMENT FINANCE INC    |          |            |            |        |
| 407SW                | AAR PARTS TRADING INC                | S/A      | 08/31/2011 | 08/31/2011 | C      |
| 407SW                | AAR PARTS TRADING INC                | BOS      | 08/31/2011 | 08/31/2011 | C      |
| 407SW                | AAR PARTS TRADING INC                | BOS      | 08/31/2011 | 08/31/2011 | C      |
| 407SW                | MESA AIRLINES INC                    | S/A      | 08/31/2011 | 08/31/2011 | C      |
| 407SW                | MESA AIRLINES INC                    | BOS      | 08/31/2011 | 08/31/2011 | C      |
| 407SW                | SKYWEST AIRLINES INC                 | REL      | 08/31/2011 | 08/31/2011 | C      |
| 407SW                | WELLS FARGO EQUIPMENT FINANCE INC    |          |            | 08/31/2011 | C      |
| 407SW                | WELLS FARGO EQUIPMENT FINANCE INC    | BOS      | 08/31/2011 | 08/31/2011 | C      |
| 407WH                | CESSNA FINANCE CORP                  | REL      | 07/06/2011 |            |        |
| 407WH                | HOOLELE LLC                          |          |            |            |        |
| 407WH                | HOOLELE LLC                          | S/A      | 07/06/2011 |            |        |
| 407WH                | PEOPLES CAPITAL AND LEASING CORP     |          |            |            |        |
| 407WH                | HOOLELE LLC                          | S/A      | 09/14/2011 |            |        |
| 407WH                | K&S HELICOPTERS INC                  |          |            |            |        |
| 407WH                | PEOPLES CAPITAL AND LEASING CORP     |          |            |            |        |
| 40718                | BUCHHEIT DIRK                        | BOS      | 08/09/2011 |            |        |
| 40718                | SIKORA RANDALL P                     |          |            |            |        |
| 4073B                | MURRAY CHAZ D                        | BOS      | 07/19/2011 |            |        |
| 4073B                | MURRAY CHAZ D                        | BOS      | 07/19/2011 |            |        |
| 4073B                | STANTON HAYDEE O                     |          |            |            |        |
| 4073B                | STANTON HAYDEE O                     | BOS      | 07/19/2011 |            |        |
| 4073B                | STANTON STEPHEN G                    |          |            |            |        |
| 4073B                | STANTON STEPHEN G                    | BOS      | 07/19/2011 |            |        |
| 40751                | ANTARES CAPITAL CORP                 | REL      | 08/02/2011 |            |        |
| 40751                | OMNIFLIGHT HELICOPTERS INC           |          |            |            |        |
| 4078F                | HENSON TERESA                        | BOS      | 07/01/2011 |            |        |
| 4078F                | HENSON TERRY L                       |          |            |            |        |
| 4078F                | MARTIN DAVID V                       |          |            |            |        |
| 4078R                | HANGER 14 LLC                        | BOS      | 08/01/2011 |            |        |
| 4078R                | VEP INC                              |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 40786                | MATHIAS JOSEPH M JR                       | BOS      | 09/30/2011 |            |        |
| 40786                | MATHIAS LINDA B                           |          |            |            |        |
| 4079                 | MOORE DAVID W                             | BOS      | 07/19/2011 |            |        |
| 4079                 | STEARMAN EAST CORP                        |          |            |            |        |
| 4079P                | BECKIUS MARK C                            | BOS      | 07/19/2011 |            |        |
| 4079P                | BECKIUS MARK C                            | BOS      | 07/19/2011 |            |        |
| 4079P                | PAULL GREGRY                              |          |            |            |        |
| 4079R                | ANDREWS ALFRED E II                       | BOS      | 08/05/2011 |            |        |
| 4079R                | WILLIAMS CHRISTINA B                      |          |            |            |        |
| 408AB                | CANNON SAFE INC                           | REL      | 07/21/2011 |            |        |
| 408AB                | CANNON SAFE INC                           | BOS      | 07/21/2011 |            |        |
| 408AB                | CESSNA FINANCE CORP                       | REL      | 07/21/2011 |            |        |
| 408AB                | NATIONAL AIRCRAFT FINANCE CO              | S/A      | 07/21/2011 |            |        |
| 408AB                | RITE-A-WAY SERVICES INC                   | BOS      | 07/21/2011 |            |        |
| 408AB                | RITE-A-WAY SERVICES INC                   | S/A      | 07/21/2011 |            |        |
| 408FC                | AMERICAN AIRBORNE EMS                     | S/A      | 07/01/2011 |            |        |
| 408FC                | ROGERS HELICOPTERS INC                    |          |            |            |        |
| 408FC                | 1ST SOURCE BANK                           |          |            |            |        |
| 408JN                | BREMER BANK NA                            | REL      | 08/15/2011 |            |        |
| 408JN                | FIRST AMERICAN BANK NA                    |          |            |            |        |
| 408JN                | HANSEN DAVID                              |          |            |            |        |
| 408JN                | BANK OF LOCUST GROVE                      | S/A      | 09/22/2011 |            |        |
| 408JN                | HUNTOON JEFFREY STONE                     |          |            |            |        |
| 408RC                | EP AVIATION LLC                           | S/A      | 09/27/2011 |            |        |
| 408RC                | HUNTINGTON NATIONAL BANK                  |          |            |            |        |
| 408RN                | BALLARD AVIATION INC                      | BOS      | 09/23/2011 |            |        |
| 408RN                | DEMENT CONSTRUCTION CO LLC                |          |            |            |        |
| 408RN                | DEMENT CONSTRUCTION CO LLC                | S/A      | 09/23/2011 | 09/26/2011 | C      |
| 408RN                | SUNTRUST EQUIPMENT FINANCE & LEASING CORP |          |            | 09/26/2011 | C      |
| 408RW                | HELI AIR LTD                              | BOS      | 09/29/2011 |            |        |
| 408RW                | REDWOOD AIR SERVICES INC TRUSTEE          |          |            |            |        |
| 408UD                | EP AVIATION LLC                           | S/A      | 09/27/2011 |            |        |
| 408UD                | HUNTINGTON NATIONAL BANK                  |          |            |            |        |
| 408WC                | EP AVIATION LLC                           | S/A      | 09/27/2011 |            |        |
| 408WC                | HUNTINGTON NATIONAL BANK                  |          |            |            |        |
| 4080F                | BAKER DON                                 | BOS      | 09/06/2011 |            |        |
| 4080F                | HELQUIST L A JR TRUSTEE                   |          |            |            |        |
| 4080F                | HELQUIST NANCY M TRUSTEE                  |          |            |            |        |
| 4081H                | BURRIS TRAVIS H                           | BOS      | 07/21/2011 |            |        |
| 4081H                | J & J ENTERPRISES LLLP                    | BOS      | 07/21/2011 |            |        |
| 4081H                | MESQUITE HELICOPTER SERVICES INC          |          |            |            |        |
| 4081H                | MESQUITE HELICOPTER SERVICES INC          | BOS      | 07/21/2011 |            |        |
| 4081H                | MESQUITE HELICOPTER SERVICES INC          | REL      | 07/21/2011 |            |        |
| 4081H                | MESQUITE HELICOPTERS INC                  | BOS      | 07/21/2011 |            |        |
| 4081H                | MESQUITE HELICOPTERS SERVICES INC         |          |            |            |        |
| 4081H                | TEXAS CHAMPION BANK                       | REL      | 07/21/2011 |            |        |
| 4081X                | COLUSA-GLENN PRODUCTION CREDIT ASSN       | REL      | 07/20/2011 |            |        |
| 4081X                | MANN LESLIE                               |          |            |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 4081X                | MANN PETER D                               | REL      | 07/20/2011 |          |        |
| 40823                | ALASKA USA FEDERAL CREDIT UNION            | REL      | 09/08/2011 |          |        |
| 40823                | WILLIAMSON TIMOTHY S                       |          |            |          |        |
| 40823                | OSOWSKI WES A                              | BOS      | 09/20/2011 |          |        |
| 40823                | WILLIAMSON TIMOTHY S                       |          |            |          |        |
| 4083T                | DELI RICK                                  | BOS      | 09/06/2011 |          |        |
| 4083T                | DELI RICK L                                | BOS      | 09/06/2011 |          |        |
| 4083T                | DELI RICK L                                | BOS      | 09/06/2011 |          |        |
| 4083T                | POUNDERS DONNIE                            |          |            |          |        |
| 4083T                | POUNDERS DONNIE C                          | BOS      | 09/06/2011 |          |        |
| 4084                 | GREG BRANCH ASSOC LLC                      | BOS      | 08/12/2011 |          |        |
| 4084                 | MOORE HOMER J                              |          |            |          |        |
| 4084                 | BANK OF AMERICA NA                         | REL      | 08/15/2011 |          |        |
| 4084                 | GREY BRANCH ASSOCIATES LLC                 |          |            |          |        |
| 4084K                | HOLLY DOUGLAS W                            | BOS      | 09/07/2011 |          |        |
| 4084K                | HOLLY DOUGLAS W                            | BOS      | 09/07/2011 |          |        |
| 4084K                | WOLFE JOHN H III                           |          |            |          |        |
| 4084K                | WOLFE JOHN H III                           | BOS      | 09/07/2011 |          |        |
| 4084M                | ALASKA USA FEDERAL CREDIT UNION            | S/A      | 08/12/2011 |          |        |
| 4084M                | STEMPKY JOHN A                             | BOS      | 08/12/2011 |          |        |
| 4084M                | STEMPKY JOHN A                             | S/A      | 08/12/2011 |          |        |
| 4084M                | WOOD DWIGHT E                              | BOS      | 08/12/2011 |          |        |
| 4084T                | FEDERAL DEPOSIT INSURANCE CORP             | S/A      | 07/19/2011 |          |        |
| 4084T                | OMNI NATIONAL BANK                         |          |            |          |        |
| 4084T                | WALNUT STREET FINANCIAL LLC                |          |            |          |        |
| 4085L                | HIGH COUNTRY HELICOPTERS INC               | BOS      | 08/12/2011 |          |        |
| 4085L                | YUKON HELICOPTERS                          |          |            |          |        |
| 40850                | DARK STAR AVIATION LLC                     | BOS      | 07/21/2011 |          |        |
| 40850                | LEJEAUNE ALICIA D                          |          |            |          |        |
| 40855                | NORTHEAST FLORIDA AIRCRAFT MAINTENANCE INC | REL      | 07/22/2011 |          |        |
| 4086V                | MURRER AVIATION                            | BOS      | 07/18/2011 |          |        |
| 4086V                | MURRER AVIATION                            | BOS      | 07/18/2011 |          |        |
| 4086V                | SCOTT WILLIAM W                            | BOS      | 07/18/2011 |          |        |
| 4086V                | SCOTT WILLIAM W                            | BOS      | 07/18/2011 |          |        |
| 4087A                | HEWISON CHARLES M                          | BOS      | 08/23/2011 |          |        |
| 4087A                | SAVAGE JAMES P                             |          |            |          |        |
| 4087A                | SMITH JAMES W                              |          |            |          |        |
| 4087P                | BIG SKY ENTERPRISES LLC                    | BOS      | 09/07/2011 |          |        |
| 4087P                | BURRILL GLADYS                             |          |            |          |        |
| 4089D                | NORTHROP THOMAS V                          | REL      | 08/09/2011 |          |        |
| 4089D                | US AVIATION FINANCE LLC                    |          |            |          |        |
| 4089D                | WASHINGTON TRUST CO                        |          |            |          |        |
| 4089D                | AEROTECHNICS AVIATION INC                  | BOS      | 09/09/2011 |          |        |
| 4089D                | NORTHROP THOMAS V                          |          |            |          |        |
| 409BL                | BILL LAGANA RACING ENT LLC                 | BOS      | 09/28/2011 |          |        |
| 409BL                | LAGANA SANDRA                              |          |            |          |        |
| 409BL                | LAGANA WILLIAM                             |          |            |          |        |
| 409CS                | CITATIONSHARES SALES INC                   | BOS      | 07/12/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 409CS                | RPLANES INC                            | BOS      | 07/12/2011 |          |        |
| 409SW                | BOMBARDIER CAPITAL INC                 | BOS      | 08/23/2011 |          |        |
| 409SW                | BOMBARDIER CAPITAL INC                 | BOS      | 08/23/2011 |          |        |
| 409SW                | SKYWEST AIRLINES INC                   |          |            |          |        |
| 409SW                | SKYWEST AIRLINES INC                   | REL      | 08/23/2011 |          |        |
| 409SW                | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 08/23/2011 |          |        |
| 409SW                | US BANK NA                             |          |            |          |        |
| 409SW                | US BANK NA TRUSTEE                     | REL      | 08/23/2011 |          |        |
| 409SW                | WELLS FARGO BANK NORTHWEST NA          | REL      | 08/23/2011 |          |        |
| 409SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | BOS      | 08/23/2011 |          |        |
| 409US                | AIRCRAFT STATUTORY TRUST N409US        | S/A      | 09/16/2011 |          |        |
| 409US                | U S BANK TRUST NA TRUSTEE              |          |            |          |        |
| 409US                | US AIRWAYS INC                         |          |            |          |        |
| 409W                 | ANDERSON ROYCE                         | BOS      | 07/05/2011 |          |        |
| 409W                 | KUHN ROGER C                           |          |            |          |        |
| 409W                 | STONE MITCHEL R                        |          |            |          |        |
| 4093P                | BLACKWELL THOMAS                       | REL      | 07/11/2011 |          |        |
| 4093P                | BLACKWELL THOMAS C                     | REL      | 07/11/2011 |          |        |
| 4093P                | REELFOOT BANK                          |          |            |          |        |
| 4093P                | REELFOOT BANK                          | REL      | 07/11/2011 |          |        |
| 4093R                | GABRIEL KARL M                         | BOS      | 07/26/2011 |          |        |
| 4093R                | WILKINS KURTIS MICHAEL                 |          |            |          |        |
| 4093R                | CUMMINGS CHARLES W                     | BOS      | 09/08/2011 |          |        |
| 4093R                | GABRIEL KARL M                         |          |            |          |        |
| 4093U                | SHACKELFORD THOMAS D                   | BOS      | 07/25/2011 |          |        |
| 4093U                | STANDEFER DEBORAH I                    |          |            |          |        |
| 4096S                | BANK OF AMERICA NA                     | REL      | 09/29/2011 |          |        |
| 4096S                | VAN DYKE DONALD F II                   |          |            |          |        |
| 4096W                | DAWSON DAN                             | BOS      | 08/19/2011 |          |        |
| 4096W                | JANEWICZ BILL J                        |          |            |          |        |
| 4097H                | GILBERT JOHN E                         | BOS      | 07/22/2011 |          |        |
| 4097H                | INTEGRITY AERO LLC                     |          |            |          |        |
| 4097H                | INTEGRITY AERO LLC                     | BOS      | 07/22/2011 |          |        |
| 4097H                | MITCHELL DAVID M                       | S/A      | 07/22/2011 |          |        |
| 4097H                | MITCHELL DAVID M                       | BOS      | 07/22/2011 |          |        |
| 4097H                | NEVADA LENDERS INC                     | S/A      | 07/22/2011 |          |        |
| 40984                | DALLOB SETH S                          | BOS      | 09/26/2011 |          |        |
| 40984                | SAFLIGHT LLC                           |          |            |          |        |
| 41BG                 | DOVE RENEE                             | BOS      | 09/08/2011 |          |        |
| 41BG                 | DOVE RUSSELL                           |          |            |          |        |
| 41BG                 | GALLUP FLYING SERVICE INC              |          |            |          |        |
| 41BG                 | SHEPPARD BARBARA                       |          |            |          |        |
| 41BG                 | SHEPPARD T J                           |          |            |          |        |
| 41CU                 | CATHOLIC HEALTH CARE WEST NORTH STATE  | BOS      | 08/23/2011 |          |        |
| 41CU                 | CATHOLIC HEALTHCARE WEST II            |          |            |          |        |
| 41CU                 | MERCY MEDICAL CENTER REDDING           |          |            |          |        |
| 41CU                 | OLOF ANN                               |          |            |          |        |
| 41CU                 | OLOF JACK                              |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |          |        |
| 41EC                 | AIRCAPITAL NEVADA INC        | S/A      | 08/05/2011 |          |        |
| 41EC                 | AIRLEASE NEVADA LLC          | BOS      | 08/05/2011 |          |        |
| 41EC                 | PACE DAVID                   | S/A      | 08/05/2011 |          |        |
| 41EC                 | PACE DAVID                   | BOS      | 08/05/2011 |          |        |
| 41FS                 | ANACAPA AVIATION INC         | S/A      | 08/05/2011 |          |        |
| 41FS                 | NAPPE JUERGEN                |          |            |          |        |
| 41J                  | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| 41J                  | PNC BANK NA                  |          |            |          |        |
| 41PM                 | CLARK FRANK J                | BOS      | 07/14/2011 |          |        |
| 41PM                 | CLARK FRANK J                | BOS      | 07/14/2011 |          |        |
| 41PM                 | CLARK FRANK JOSEPH           | BOS      | 07/14/2011 |          |        |
| 41PM                 | COGLEY WILLIAM               | BOS      | 07/14/2011 |          |        |
| 41PM                 | COGLEY WILLIAM               | BOS      | 07/14/2011 |          |        |
| 41PM                 | COGLEY WILLIAM               | BOS      | 07/14/2011 |          |        |
| 41PM                 | GORDON WADE                  | BOS      | 07/14/2011 |          |        |
| 41PM                 | GORDON WADE                  | BOS      | 07/14/2011 |          |        |
| 41PM                 | GORDON WADE                  | BOS      | 07/14/2011 |          |        |
| 41PM                 | MAC DAVID                    | BOS      | 07/14/2011 |          |        |
| 41PM                 | MCCLAMMA DAVID               |          |            |          |        |
| 41PM                 | MCCLAMMA DAVID               | BOS      | 07/14/2011 |          |        |
| 41PM                 | MCCLAMMA DAVID               | BOS      | 07/14/2011 |          |        |
| 41PM                 | SULLIVAN GEORGE H            | BOS      | 07/14/2011 |          |        |
| 41R                  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| 41R                  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| 41R                  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| 41R                  | DYNAMIC AVLEASE INC          |          |            |          |        |
| 41R                  | DYNAMIC JETLEASE             |          |            |          |        |
| 41R                  | K&K AIRCRAFT INC             |          |            |          |        |
| 41R                  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| 41R                  | PNC BANK NA                  |          |            |          |        |
| 41R                  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| 41R                  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| 41R                  | STOLTZFUS KARL               |          |            |          |        |
| 41R                  | STOLTZFUS MICHAEL            |          |            |          |        |
| 41R                  | TLMS LLC                     |          |            |          |        |
| 41SM                 | AMERICAN CARE AIR INC        | S/A      | 08/02/2011 |          |        |
| 41SM                 | COUNTY OF SAN DIEGO          |          |            |          |        |
| 41SM                 | STATE OF CALIFORNIA          |          |            |          |        |
| 41TR                 | EPTING ROBERT LEE            | BOS      | 09/01/2011 |          |        |
| 41TR                 | STAPLES CHAD VENABLE         |          |            |          |        |
| 41WF                 | JACK RYAN AVIATION INC       | S/A      | 09/01/2011 |          |        |
| 41WF                 | VALLEY NATIONAL BANK         |          |            |          |        |
| 41WT                 | DIAMOND O RANCH LLC          | BOS      | 08/12/2011 |          |        |
| 41WT                 | FIRST VICTORIA NATIONAL BANK | S/A      | 08/12/2011 |          |        |
| 41WT                 | HIGGINS DAVID L              |          |            |          |        |
| 41WT                 | HIGGINS DAVID L              | BOS      | 08/12/2011 |          |        |
| 41WT                 | HIGGINS ELIZABETH C          |          |            |          |        |
| 41WT                 | HIGGINS ELIZABETH C          | S/A      | 08/12/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 41WT                 | OGLESBY CHARLES M                                  | DIS      | 08/12/2011 |          |        |
| 41WT                 | OGLESBY DONNA                                      |          |            |          |        |
| 41WT                 | VAN BORTEL FINANCE CORP                            | S/A      | 08/12/2011 |          |        |
| 41ZX                 | ASW28 CORP   | BOS      | 09/20/2011 |          |        |
| 410AZ                | ENTERPRISE BANK & TRUST                            | S/A      | 08/24/2011 |          |        |
| 410AZ                | FEDERAL DEPOSIT INSURANCE CORP                     |          |            |          |        |
| 410AZ                | LEGACY BANK  |          |            |          |        |
| 410BN                | CYBERGATE-NEVADA LLC                               | BOS      | 07/15/2011 |          |        |
| 410BN                | 410 AIRFRAME ACQUISITIONS LLC                      |          |            |          |        |
| 410BN                | CYBERGATE-NEVADA LLC                               | BOS      | 07/22/2011 |          |        |
| 410BN                | 410 AIRFRAME ACQUISITIONS LLC                      |          |            |          |        |
| 410GT                | SALIGA JOHN J                                      | BOS      | 09/19/2011 |          |        |
| 410GT                | SALIGA JOHN J                                      | BOS      | 09/19/2011 |          |        |
| 410GT                | WOMACK ERNEST T JR                                 |          |            |          |        |
| 410GT                | WOMACK ERNEST T JR                                 | BOS      | 09/19/2011 |          |        |
| 410GV                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 410GV                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 410GV                | CESSNA FINANCE CORP                                |          |            |          |        |
| 410GV                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 410GV                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 410GV                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 410RE                | COMMONWEALTH AVIATION LLC                          | REL      | 07/14/2011 |          |        |
| 410RE                | RBC BANK (USA)                                     |          |            |          |        |
| 410RE                | RBC CENTURA BANK                                   |          |            |          |        |
| 410RP                | POTOCEK RICHARD M                                  | BOS      | 09/08/2011 |          |        |
| 410RP                | STERN PETER J                                      |          |            |          |        |
| 410SR                | BIONDICH AMY                                       | S/A      | 07/07/2011 |          |        |
| 410SR                | WISCONSIN DEPARTMENT OF TRANSPORTATION             |          |            |          |        |
| 410ST                | AEROGI SERVICES LLC                                | S/A      | 08/19/2011 |          |        |
| 410ST                | AEROGI SERVICES LLC                                | BOS      | 08/19/2011 |          |        |
| 410ST                | BANK MIDWEST NA                                    | REL      | 08/19/2011 |          |        |
| 410ST                | BANK OF CHOICE GREELEY CO                          | S/A      | 08/19/2011 |          |        |
| 410ST                | BANK OF CHOICE GREELEY CO                          | REL      | 08/19/2011 |          |        |
| 410ST                | FEDERAL DEPOSIT INSURANCE CORP                     |          |            |          |        |
| 410ST                | FEDERAL DEPOSIT INSURANCE CORP                     | S/A      | 08/19/2011 |          |        |
| 410ST                | WELLS FARGO EQUIPMENT FINANCE INC                  | S/A      | 08/19/2011 |          |        |
| 410ST                | 410 LLC  | REL      | 08/19/2011 |          |        |
| 410ST                | 410 LLC  | BOS      | 08/19/2011 |          |        |
| 410Z                 | MILLER PHILIP                                      | BOS      | 08/22/2011 |          |        |
| 410Z                 | ROLLISON LIGHT SPORT AIRCRAFT INC                  |          |            |          |        |
| 4100D                | SADA GERARDO                                       | BOS      | 07/25/2011 |          |        |
| 4100D                | 2238530 ONTARIO LTD                                |          |            |          |        |
| 4101E                | WILLIAMS DENSEL                                    | BOS      | 09/13/2011 |          |        |
| 4101E                | WOODS MORLEY                                       |          |            |          |        |
| 41011                | EHRlich HUGH                                       | BOS      | 07/15/2011 |          |        |
| 41011                | BROOKER-CANTRELL ANGELA TRUSTEE                    | BOS      | 09/29/2011 |          |        |
| 41011                | EHRlich HUGH                                       |          |            |          |        |
| 4102A                | BEEBE ERIC P                                       | BOS      | 08/16/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 4102A                | KOERSCHNER FREDERICK E                             | BOS      | 08/16/2011 |          |        |
| 4102J                | CARTO/FLIGHT INC                                   | S/A      | 07/13/2011 |          |        |
| 4102J                | KUCERA INTERNATIONAL INC                           |          |            |          |        |
| 4102J                | PNC EQUIPMENT FINANCE LLC                          |          |            |          |        |
| 4104J                | PROJETS INC  | BOS      | 09/13/2011 |          |        |
| 4104J                | WELLS ROBERT D SR                                  |          |            |          |        |
| 4104Z                | ALASKA USA FEDERAL CREDIT UNION                    | S/A      | 09/07/2011 |          |        |
| 4104Z                | OVERTURF JOSHUA W                                  |          |            |          |        |
| 4105N                | BRENNEMAN JAMES M                                  | BOS      | 07/19/2011 |          |        |
| 4105N                | WHITFIELD HORACE RAY II                            |          |            |          |        |
| 4105R                | GUTENBERG CHRISTINE LYNN                           | BOS      | 08/26/2011 |          |        |
| 4105R                | GUTENBERG GLEN A TRUSTEE                           |          |            |          |        |
| 4106G                | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE     | S/A      | 08/30/2011 |          |        |
| 4106G                | ARIZONA DEPARTMENT OF TRANSPORTATION               |          |            |          |        |
| 4106G                | AIRCRAFT GUARANTY CORP TRUSTEE                     | S/A      | 09/26/2011 |          |        |
| 4106G                | ARIZONA DEPARTMENT OF TRANSPORTATION               |          |            |          |        |
| 4106G                | ARIZONA DEPARTMENT OF TRANSPORTATION               | REL      | 09/29/2011 |          |        |
| 411BD                | BANK OF AMERICA                                    | REL      | 09/06/2011 |          |        |
| 411BD                | BANK OF AMERICA NA                                 |          |            |          |        |
| 411BD                | BURR JAMES B                                       |          |            |          |        |
| 411BD                | BURR JAMES B                                       | BOS      | 09/09/2011 |          |        |
| 411BD                | KARKKAINEN SALLY                                   | S/A      | 09/09/2011 |          |        |
| 411BD                | KARKKAINEN SALLY J                                 | BOS      | 09/09/2011 |          |        |
| 411BD                | KARKKAINEN STEVEN                                  | S/A      | 09/09/2011 |          |        |
| 411BD                | KARKKAINEN STEVEN A                                | BOS      | 09/09/2011 |          |        |
| 411BD                | WINGS FINANCIAL CREDIT UNION                       | S/A      | 09/09/2011 |          |        |
| 411DW                | ARAGON CECILIA R                                   | BOS      | 09/20/2011 |          |        |
| 411DW                | SCHOELEN GARY W                                    |          |            |          |        |
| 411EE                | ARIZONA DEPARTMENT OF TRANSPORTATION               | S/A      | 09/30/2011 |          |        |
| 411EE                | VOLATUS CORP                                       |          |            |          |        |
| 411FB                | BARANOV ALEXANDER                                  | BOS      | 07/07/2011 |          |        |
| 411FB                | HAWKER JET INC                                     |          |            |          |        |
| 411FB                | NORTH AMERICAN TACTICAL AVIATION INC               |          |            |          |        |
| 411FB                | PENLEY STEVEN                                      |          |            |          |        |
| 411FM                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/27/2011 |          |        |
| 411FM                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 411FM                | BOYERS TEL-COM SERVICES INC                        |          |            |          |        |
| 411FM                | CESSNA FINANCE CORP                                |          |            |          |        |
| 411FM                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 411GC                | CSC TRUST CO OF DELAWARE TRUSTEE                   | BOS      | 07/29/2011 |          |        |
| 411GC                | GUITAR CENTER INC                                  |          |            |          |        |
| 411GV                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/16/2011 |          |        |
| 411GV                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 411GV                | CESSNA FINANCE CORP                                |          |            |          |        |
| 411GV                | GUSSIC VENTURES LLC                                |          |            |          |        |
| 411GV                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 411GV                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 411GV                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 411H                 | CRUCE AVIATION LLC                             | S/A      | 08/08/2011 |          |        |
| 411H                 | CRUCE MICHAEL A                                |          |            |          |        |
| 411H                 | 1ST FARM CREDIT SERVICES PCA                   |          |            |          |        |
| 411PE                | AIRCRAFT GUARANTY TITLE CORP TRUSTEE           | BOS      | 07/01/2011 |          |        |
| 411PE                | CAS JOZEF                                      |          |            |          |        |
| 411QS                | BOMBARDIER AEROSPACE CORP                      | BOS      | 08/09/2011 |          |        |
| 411QS                | NETJETS SALES INC                              |          |            |          |        |
| 411QS                | NETJETS SALES INC                              | BOS      | 08/09/2011 |          |        |
| 411QS                | NJI SALES INC                                  |          |            |          |        |
| 411TK                | AIRCRAFT EMPORIUM                              | CRT      | 08/31/2011 |          |        |
| 411TK                | BRENDA DAVIS INC                               |          |            |          |        |
| 411TK                | CORONA AIRCRAFT SALES                          |          |            |          |        |
| 411TK                | CULLEN ROBERT                                  |          |            |          |        |
| 411TK                | DAVIS BRENDA                                   |          |            |          |        |
| 411TK                | JAMES S DAVIS ASSOC                            |          |            |          |        |
| 4110A                | FUNK RONALD L TRUSTEE                          | BOS      | 09/06/2011 |          |        |
| 4110A                | OLDHAM CHARLES R                               |          |            |          |        |
| 4111F                | DELAND FRANK                                   | BOS      | 07/27/2011 |          |        |
| 4111F                | GARDNER DUSTIN K                               |          |            |          |        |
| 4111F                | LAPRISE MICHAEL D                              |          |            |          |        |
| 4111F                | LAPRISE SUE A                                  |          |            |          |        |
| 41116                | GROUND SEA & AIR LTD                           | BOS      | 07/05/2011 |          |        |
| 41116                | RADACK MARY L                                  |          |            |          |        |
| 4112F                | COLBY JAMES S                                  | BOS      | 07/06/2011 |          |        |
| 4112F                | WARD LEIGH                                     |          |            |          |        |
| 41124                | FIRST SOUTHWEST BANK                           | REL      | 08/30/2011 |          |        |
| 41124                | MOUNTAIN VIEW AEROMOTIVE INC                   |          |            |          |        |
| 41124                | COMMUNITY BANKS OF COLORADO                    | S/A      | 09/20/2011 |          |        |
| 41124                | ECORD RONALD L                                 |          |            |          |        |
| 41124                | ECORD VICKI L                                  |          |            |          |        |
| 41124                | MOUNTAIN VIEW AEROMOTIVE INC                   |          |            |          |        |
| 41139                | BURNS RICHARD O JR ESTATE                      | BOS      | 07/05/2011 |          |        |
| 41139                | BURNS THEODORE S                               |          |            |          |        |
| 41139                | BURNS RICHARD JR ESTATE                        | BOS      | 09/23/2011 |          |        |
| 41139                | BURNS THEODORE S                               |          |            |          |        |
| 41139                | OLD SECOND NATIONAL BANK OF AURORA             |          |            |          |        |
| 41142                | RUHRPUMPEN INC                                 | BOS      | 07/15/2011 |          |        |
| 41142                | WINGS AIR RESOURCES LLC                        |          |            |          |        |
| 41150                | JOHNSTON AIRCRAFT SERVICE INC                  | BOS      | 08/24/2011 |          |        |
| 41150                | TURBINES INC                                   |          |            |          |        |
| 41178                | ARNOLD MARK                                    | BOS      | 07/07/2011 |          |        |
| 41178                | ARNOLD MATTHEW C                               |          |            |          |        |
| 41187                | GARDNER CHARLES O                              | BOS      | 07/14/2011 |          |        |
| 41187                | SONDGEROTH KEITH                               |          |            |          |        |
| 4119B                | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | S/A      | 08/30/2011 |          |        |
| 4119B                | ARIZONA DEPARTMENT OF TRANSPORTATION           |          |            |          |        |
| 4119J                | PRESSLEY BRENT                                 | BOS      | 09/07/2011 |          |        |
| 4119J                | RINKER JUSTIN D                                |          |            |          |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 4119J                | SMOKY MOUNTAIN AEROPLANES             | BOS      | 09/07/2011 |            |        |
| 4119S                | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 08/30/2011 |            |        |
| 4119S                | SABENA AIRLINE TRAINING INC           |          |            |            |        |
| 412AA                | MAGNUM AIRDYNAMICS INC                | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 412AA                | WILMINGTON TRUST CO TRUSTEE           |          |            | 08/17/2011 | C      |
| 412BT                | MI-TRANSPORT (CJ) LLC                 | BOS      | 08/02/2011 |            |        |
| 412BT                | MI-TRANSPORT (CJ) LLC                 | BOS      | 08/02/2011 |            |        |
| 412BT                | NORTHERN AIR INC                      |          |            |            |        |
| 412BT                | NORTHERN AIR INC                      | BOS      | 08/02/2011 |            |        |
| 412CS                | CITATIONSHARES SALES INC              | BOS      | 07/27/2011 |            |        |
| 412CS                | REED MARK                             |          |            |            |        |
| 412DM                | HAGGARD DAVID M                       | BOS      | 06/10/2011 |            |        |
| 412DM                | HAGGARD MABEL M                       |          |            |            |        |
| 412DM                | HAGGARD MABEL M                       | BOS      | 07/27/2011 |            |        |
| 412DM                | SAUDER BRADLEY N                      |          |            |            |        |
| 412DM                | SAUDER LINDA M                        |          |            |            |        |
| 412EH                | BELL HELICOPTER TEXTRON INC           | BOS      | 07/13/2011 |            |        |
| 412EH                | DEPARTMENT OF DEFENSE                 |          |            |            |        |
| 412F                 | CITY OF HOUSTON                       | BOS      | 09/01/2011 |            |        |
| 412F                 | COPTER LEASE LLC TRUSTEE              | BOS      | 09/01/2011 |            |        |
| 412F                 | EAGLE COPTERS LTD                     |          |            |            |        |
| 412F                 | EAGLE COPTERS LTD                     | BOS      | 09/01/2011 |            |        |
| 412HM                | BRADSHAW TERRY L                      | BOS      | 09/19/2011 |            |        |
| 412HM                | PENTON ROBERT L                       |          |            |            |        |
| 412KJ                | ANTHONY AIR INC                       | BOS      | 09/07/2011 |            |        |
| 412KJ                | DAMIEN AIR LLC                        |          |            |            |        |
| 412PG                | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 09/01/2011 |            |        |
| 412SF                | AEROCOLOR INC                         | BOS      | 07/19/2011 |            |        |
| 412SF                | BUSSE ERIK                            |          |            |            |        |
| 4120Q                | GORDY E VAUGHN                        | BOS      | 08/05/2011 |            |        |
| 4120Q                | GORDY E VAUGHN                        | BOS      | 08/05/2011 |            |        |
| 4120Q                | MEYER PAUL R JR                       | BOS      | 08/05/2011 |            |        |
| 4120Q                | MEYERS P R                            | BOS      | 08/05/2011 |            |        |
| 4120Q                | REDDEL WALTER C III                   | BOS      | 08/05/2011 |            |        |
| 4120Q                | REDDEL WALTER C III                   | BOS      | 08/05/2011 |            |        |
| 4120R                | PEW ENTERPRISES LLLP                  | S/A      | 08/02/2011 |            |        |
| 4120R                | SARITA AERIAL CONTRACTORS INC         |          |            |            |        |
| 4122F                | BANK OF AMERICA NA                    | REL      | 07/14/2011 |            |        |
| 4122H                | BANK OF AMERICA NA                    | REL      | 07/05/2011 |            |        |
| 4122H                | BECK RANDY                            |          |            |            |        |
| 41255                | LLOYD HELICOPTERS U S INC             | BOS      | 08/01/2011 |            |        |
| 41255                | PT VILLA BELLA MARINA                 | BOS      | 08/01/2011 |            |        |
| 41255                | PT VILLA BELLA MARINA                 | BOS      | 08/01/2011 |            |        |
| 41255                | SOLAIRE HELICOPTER GROUP LLC          | BOS      | 08/01/2011 |            |        |
| 4126                 | DAVENPORT JIMMY J                     | BOS      | 09/01/2011 |            |        |
| 4126                 | DILLEN TIMOTHY A                      |          |            |            |        |
| 41274                | HAT CREEK HELICOPTERS LLC             | BOS      | 09/08/2011 |            |        |
| 41274                | LAFRANCE STEPHEN                      |          |            |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 41274                | LAFRANCE STEPHEN                               | REL      | 09/08/2011 |          |        |
| 41274                | LUMADUE BOYD                                   |          |            |          |        |
| 41285                | BANKUNITED FSB                                 | S/A      | 09/29/2011 |          |        |
| 41285                | LOIS AVIATION LLC                              |          |            |          |        |
| 4129D                | AMISTCO SEPARATION PRODUCTS INC                | BOS      | 07/22/2011 |          |        |
| 4129D                | AMISTCO SEPARATION PRODUCTS INC                | BOS      | 07/22/2011 |          |        |
| 4129D                | E L BOYD ENTERPRISES LLC                       |          |            |          |        |
| 4129D                | E L BOYD ENTERPRISES LLC                       | BOS      | 07/22/2011 |          |        |
| 4129Q                | FARLESS BLANE                                  | BOS      | 09/30/2011 |          |        |
| 4129Q                | NEXT FLIGHT LLC                                |          |            |          |        |
| 4129Q                | OTT JEFFREY W                                  |          |            |          |        |
| 4129T                | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | S/A      | 08/15/2011 |          |        |
| 4129T                | ARIZONA DEPARTMENT OF TRANSPORTATION           |          |            |          |        |
| 4129T                | AIRCRAFT GUARANTY CORP TRUSTEE                 | REL      | 09/29/2011 |          |        |
| 4129T                | ARIZONA DEPARTMENT OF TRANSPORTATION           |          |            |          |        |
| 413B                 | DICKSON JOSH                                   | REL      | 08/25/2011 |          |        |
| 413B                 | DICKSON LINDA                                  |          |            |          |        |
| 413B                 | PLAINS STATE BANK                              |          |            |          |        |
| 413B                 | DICKSON JOSHUA R                               | BOS      | 09/02/2011 |          |        |
| 413B                 | DICKSON LINDA K                                |          |            |          |        |
| 413B                 | RICHARD L FIESE TRUST                          |          |            |          |        |
| 413ET                | BANK OF AMERICA NA                             | REL      | 07/18/2011 |          |        |
| 413ET                | SKY DANCE LLC                                  | BOS      | 07/18/2011 |          |        |
| 413ET                | SKYTIME LLC                                    |          |            |          |        |
| 413ET                | SKYTIME LLC                                    | REL      | 07/18/2011 |          |        |
| 413F                 | FD DISTRIBUTORS WEST LLC                       | BOS      | 07/26/2011 |          |        |
| 413F                 | JEFTS LARRY G                                  |          |            |          |        |
| 413F                 | FD DISTRIBUTORS WEST LLC                       | BOS      | 08/23/2011 |          |        |
| 413F                 | FLIGHT DESIGN GMBH                             | BOS      | 08/23/2011 |          |        |
| 413F                 | FLIGHT DESIGN GMBH                             | BOS      | 08/23/2011 |          |        |
| 413F                 | FLIGHTSTAR INC                                 | BOS      | 08/23/2011 |          |        |
| 413F                 | FLIGHTSTAR INC                                 | BOS      | 08/23/2011 |          |        |
| 413JP                | ALASKA GROWTH CAPITAL BIDCO INC                | S/A      | 09/22/2011 |          |        |
| 413JP                | BALD MOUNTAIN AIR SERVICE INC                  |          |            |          |        |
| 413LX                | FLIGHT OPTIONS LLC                             | BOS      | 07/18/2011 |          |        |
| 413LX                | PIERRE MARLEE AVIATION LLC                     |          |            |          |        |
| 413LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/30/2011 |          |        |
| 413LX                | TWO BIG BEARS LLC                              |          |            |          |        |
| 413ML                | AIRCRAFT MARKETING LTD                         | BOS      | 08/31/2011 |          |        |
| 413ML                | AIRCRAFT MARKETING LTD                         | BOS      | 08/31/2011 |          |        |
| 413ML                | ASESORIAS E INVERSIONES SANTA FRANCISCA S A    | BOS      | 08/31/2011 |          |        |
| 413ML                | BANK OF UTAH TRUSTEE                           | BOS      | 08/31/2011 |          |        |
| 413QS                | ELAN PHARMACEUTICALS INC                       | BOS      | 07/22/2011 |          |        |
| 413QS                | NJI SALES INC                                  |          |            |          |        |
| 413RD                | DOS AMIGOS AIR SERVICE LLC                     | BOS      | 07/21/2011 |          |        |
| 413RD                | VAN BORTEL AIRCRAFT INC                        |          |            |          |        |
| 4130Y                | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | S/A      | 08/15/2011 |          |        |
| 4130Y                | ARIZONA DEPARTMENT OF TRANSPORTATION           |          |            |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 41305                | ECO LOGIC ENGINEERING INC              | BOS      | 07/22/2011 |            |        |
| 41305                | GLOBAL FLIGHT SUPPORT & SALES INC      |          |            |            |        |
| 41305                | CITIZENS NATIONAL BANK                 | REL      | 07/25/2011 |            |        |
| 41305                | ECO LOGIC ENGINEERING INC              |          |            |            |        |
| 41305                | PNC BANK NA                            |          |            |            |        |
| 4131W                | DEDERER JEFFREY T                      | BOS      | 09/22/2011 |            |        |
| 4131W                | DEDERER LAURA J                        |          |            |            |        |
| 4132Y                | BURNING MOUNTAIN PROPERTIES LLC        | BOS      | 07/22/2011 |            |        |
| 4132Y                | OVER THE HILL RIDING ARENA INC         |          |            |            |        |
| 4133L                | RUSSELL ALBERT L                       | BOS      | 08/12/2011 |            |        |
| 4133L                | RUSSELL LORENE C                       |          |            |            |        |
| 4133L                | RUSSELL LORENE C                       | BOS      | 08/12/2011 |            |        |
| 4133N                | MAREK ARTHUR J TRUSTEE                 | BOS      | 09/12/2011 |            |        |
| 4133N                | MAREK JAMES H JR TRUSTEE               |          |            |            |        |
| 4133R                | CAMPBELL JOHN O TRUSTEE                | BOS      | 08/03/2011 |            |        |
| 4133R                | CAMPBELL LYNN M TRUSTEE                |          |            |            |        |
| 4133R                | JOHN AND LYNN CAMPBELL REVOCABLE TRUST | BOS      | 08/03/2011 |            |        |
| 4133R                | MANNY TED B                            |          |            |            |        |
| 4133R                | MANNY TED B M D                        | BOS      | 08/03/2011 |            |        |
| 4133R                | CAMPBELL JOHN O TRUSTEE                | BOS      | 09/08/2011 |            |        |
| 4133R                | CAMPBELL LYNN M TRUSTEE                |          |            |            |        |
| 4133R                | MANNY TED B                            |          |            |            |        |
| 4135D                | AIRMART AIRCRAFT HOLDINGS INC          | BOS      | 09/01/2011 | 09/01/2011 | C      |
| 4135D                | AIRMART AIRCRAFT HOLDINGS INC          | S/A      | 09/01/2011 | 09/01/2011 | C      |
| 4135D                | BRANCH BANKING & TRUST CO              |          |            | 09/01/2011 | C      |
| 4135D                | FREEDOM AERO INC                       | BOS      | 09/01/2011 | 09/01/2011 | C      |
| 41359                | LAMBERT V G                            | BOS      | 08/23/2011 |            |        |
| 41359                | WEBB JOHN A JR                         |          |            |            |        |
| 41359                | LAMBERT V G                            | BOS      | 09/26/2011 |            |        |
| 41359                | WEBB JOHN A JR                         |          |            |            |        |
| 4136C                | STROM JANET M                          | BOS      | 08/30/2011 |            |        |
| 4136C                | STROM STEVE B                          |          |            |            |        |
| 4136K                | BANK OF AMERICA NA                     | REL      | 07/29/2011 |            |        |
| 4136K                | BV AIR LLC                             |          |            |            |        |
| 4136K                | BV AIR LLC                             | BOS      | 07/29/2011 |            |        |
| 4136K                | INTERJET AVIATION LLC                  |          |            |            |        |
| 4139B                | AIRCRAFT GUARANTY CORP TRUSTEE         | S/A      | 08/30/2011 |            |        |
| 4139B                | ARIZONA DEPARTMENT OF TRANSPORTATION   |          |            |            |        |
| 4139E                | HOCKMAN THOMAS W                       | BOS      | 08/03/2011 |            |        |
| 4139E                | KREPFL MARTIN J                        |          |            |            |        |
| 4139E                | TREAT JAMIE S                          |          |            |            |        |
| 414AN                | MIZZOU AVIATION                        | S/A      | 08/01/2011 |            |        |
| 414AN                | RLS RENTAL                             |          |            |            |        |
| 414AN                | SCHOENFELD ROGER H                     |          |            |            |        |
| 414AV                | FIRST FINANCIAL BANK NA                | S/A      | 09/01/2011 |            |        |
| 414AV                | FOUR ONE FOUR LEASING LLC              | BOS      | 09/01/2011 |            |        |
| 414AV                | FOUR ONE FOUR LEASING LLC              | S/A      | 09/01/2011 |            |        |
| 414AV                | WAREAIRE LLC                           | BOS      | 09/01/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 414AW                | SHELTAIR                             | S/A      | 07/19/2011 |            |        |
| 414AW                | SHELTAIR AVIATION FACILITIES INC     | S/A      | 07/19/2011 |            |        |
| 414AW                | SPECIALTY AVIATION INC               | S/A      | 07/19/2011 |            |        |
| 414AW                | SPECIALTY AVIATION INC               | S/A      | 07/19/2011 |            |        |
| 414AW                | SHELTAIR AVIATION FACILITIES INC     | S/A      | 08/22/2011 |            |        |
| 414AW                | SHELTAIR AVIATION FACILITIES INC     | S/A      | 08/22/2011 |            |        |
| 414BC                | HOOSIER AIRPLANE DEALER INC          | BOS      | 07/11/2011 |            |        |
| 414BC                | 123 AVIATION LLC                     |          |            |            |        |
| 414BT                | COLVINAIRE 414 LLC                   | S/A      | 09/08/2011 |            |        |
| 414BT                | UNIBANK FOR SAVINGS                  |          |            |            |        |
| 414BT                | COLVINAIRE 414 LLC                   | S/A      | 09/29/2011 |            |        |
| 414BT                | UNIBANK FOR SAVINGS                  |          |            |            |        |
| 414DB                | EXTERIOR DESIGNING INC               | BOS      | 07/11/2011 |            |        |
| 414DB                | HANNI MICHAEL E                      |          |            |            |        |
| 414DB                | EXTERIOR DESIGNING INC               | BOS      | 08/12/2011 |            |        |
| 414DB                | HANNI MICHAEL E                      |          |            |            |        |
| 414DT                | AIR BOOMERANG INC                    | BOS      | 07/07/2011 |            |        |
| 414DT                | PREFERRED AIRPARTS LLC               |          |            |            |        |
| 414EZ                | AHSI LOGISTICS LLC                   | BOS      | 08/19/2011 |            |        |
| 414EZ                | TRIPLE L AIR LLC                     |          |            |            |        |
| 414GE                | DZ AIR 1 LLC                         | BOS      | 07/07/2011 |            |        |
| 414GE                | VILDOSOLA AVIATION LLC               |          |            |            |        |
| 414GL                | BENSON GEORGE A                      | BOS      | 08/11/2011 |            |        |
| 414GL                | NEWMAN JOYCE C                       |          |            |            |        |
| 414JD                | BKG & CO NEW YORK INC                | BOS      | 07/28/2011 |            |        |
| 414JD                | BKG & CO NEW YORK INC                | REL      | 07/28/2011 |            |        |
| 414JD                | BKG & CO NEW YORK INC                | REP      | 07/28/2011 |            |        |
| 414JD                | BKG & CO NY INC                      | REL      | 07/28/2011 |            |        |
| 414JD                | BKG & CO NY INC                      | REL      | 07/28/2011 |            |        |
| 414JD                | CRIFASI VINCENT B                    | REL      | 07/28/2011 |            |        |
| 414JD                | CRIFASI VINCENT B                    | REP      | 07/28/2011 |            |        |
| 414JD                | CRIFASI VINCENT B                    | BOS      | 07/28/2011 |            |        |
| 414JD                | CRIFASI VINCENT B                    | REL      | 07/28/2011 |            |        |
| 414JD                | CRIFASI VINCENT B                    | REL      | 07/28/2011 |            |        |
| 414L                 | HALE MAURICE G                       | BOS      | 08/03/2011 |            |        |
| 414L                 | LOEHLE AIRCRAFT CORP                 |          |            |            |        |
| 414LL                | AB MONTERREY AIRCRAFT LLC            | BOS      | 09/30/2011 |            |        |
| 414LL                | AVCORP LLC                           | BOS      | 09/30/2011 |            |        |
| 414LL                | JET ZONE LLC                         |          |            |            |        |
| 414LL                | JET ZONE LLC                         | BOS      | 09/30/2011 |            |        |
| 414NC                | COASTAL MANAGEMENT OPPORTUNITIES INC | BOS      | 09/07/2011 |            |        |
| 414NC                | FITE AVIATION LLC                    |          |            |            |        |
| 414PE                | AVFUEL CORP                          | REL      | 07/15/2011 | 07/15/2011 | C      |
| 414PE                | PALIKEA EHEU LLC                     |          |            | 07/15/2011 | C      |
| 414TT                | BEEGLES AIRCRAFT SERVICE             | BOS      | 07/06/2011 |            |        |
| 414TT                | CURRY DAVID                          |          |            |            |        |
| 414TT                | WIRELSS CONNECTIONS                  |          |            |            |        |
| 414V                 | LOUISIANA AVIATION CO LLC            | BOS      | 08/09/2011 |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 414V                 | N414V- AERO LLC                                | BOS      | 08/09/2011 |          |        |
| 414V                 | PARKER AIRCRAFT SALES INC                      | BOS      | 08/09/2011 |          |        |
| 414V                 | PARKER AIRCRAFT SALES INC                      | BOS      | 08/09/2011 |          |        |
| 414V                 | BANK OF AMERICA                                | REL      | 08/17/2011 |          |        |
| 414V                 | CASTLE ROCK BANK                               | S/A      | 08/17/2011 |          |        |
| 414V                 | LOUISIANA AVIATION CO LLC                      | REL      | 08/17/2011 |          |        |
| 414V                 | MBNA AMERICA DELAWARE NA                       |          |            |          |        |
| 414V                 | N414V LLC                                      | S/A      | 08/17/2011 |          |        |
| 4142L                | FISHER MELVYN L                                | BOS      | 08/30/2011 |          |        |
| 4142L                | R&R AIRCRAFT SALES INC                         |          |            |          |        |
| 4143                 | DAVENPORT JIMMY J                              | BOS      | 09/01/2011 |          |        |
| 4143                 | DILLEN TIMOTHY A                               |          |            |          |        |
| 4144H                | BATES CHARLES A SR                             | BOS      | 08/05/2011 |          |        |
| 4144H                | BATES ROGER C ESTATE                           |          |            |          |        |
| 41443                | FIRST CITIZENS BANK & TRUST CO                 | REL      | 07/26/2011 |          |        |
| 4146W                | CAMP BARRY G                                   | BOS      | 07/26/2011 |          |        |
| 4146W                | HALLADA DENNIS P                               |          |            |          |        |
| 41460                | JAMES RON O                                    | BOS      | 07/29/2011 |          |        |
| 41460                | ONDERSMA PHIL                                  |          |            |          |        |
| 4149L                | BROWNLEE JOHN                                  | S/A      | 09/30/2011 |          |        |
| 4149L                | THUNDERBIRD AVIATION                           |          |            |          |        |
| 4149Y                | ARIZONA DEPARTMENT OF TRANSPORTATION           | S/A      | 08/30/2011 |          |        |
| 4149Y                | SABENA AIRLINE TRAINING INC                    |          |            |          |        |
| 415QS                | HSBC BANK USA NA                               | REL      | 08/19/2011 |          |        |
| 415QS                | MYGA KA I LLC                                  |          |            |          |        |
| 415RW                | PEGASUS LLC                                    | S/A      | 09/02/2011 |          |        |
| 415RW                | RENASANT BANK                                  |          |            |          |        |
| 415RW                | RITTER DANIEL E                                |          |            |          |        |
| 415ST                | BANK OF EASTERN OREGON PRAIRIE CITY BRANCH     | S/A      | 07/05/2011 |          |        |
| 415ST                | ELKHORN AVIATION INC                           |          |            |          |        |
| 415ST                | ILLEGIBLE                                      |          |            |          |        |
| 415WE                | EXECUTIVE AIRCRAFT SALES LLC                   | BOS      | 09/13/2011 |          |        |
| 415WE                | MCCAFFERT DANIEL LEE                           |          |            |          |        |
| 415WW                | PINNACLE WACO LEASING LLC                      | BOS      | 07/21/2011 |          |        |
| 415WW                | WACO CLASSIC AIRCRAFT CORP                     |          |            |          |        |
| 415WW                | BANK OF ARIZONA                                | S/A      | 07/22/2011 |          |        |
| 415WW                | BOKF NA  |          |            |          |        |
| 415WW                | PINNACLE WACO LEASING LLC                      |          |            |          |        |
| 4150P                | ALLIED FIRST BANK SB                           | S/A      | 08/23/2011 |          |        |
| 4150P                | N4150P LLC                                     |          |            |          |        |
| 4150P                | TREYNOR STATE BANK                             |          |            |          |        |
| 4150W                | BANK OF AMERICA NA                             | REL      | 07/15/2011 |          |        |
| 4150W                | LARIMORE BARBARA M                             |          |            |          |        |
| 4150W                | LARIMORE PAUL E                                |          |            |          |        |
| 4150W                | MBNA AMERICA (DELAWARE) NA                     |          |            |          |        |
| 4153W                | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | S/A      | 08/15/2011 |          |        |
| 4153W                | ARIZONA DEPARTMENT OF TRANSPORTATION           |          |            |          |        |
| 4153W                | ARIZONA DEPARTMENT OF TRANSPORTATION           | REL      | 09/29/2011 |          |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |          |        |
| 4157C                | DK CATTLE INC                   | BOS      | 09/06/2011 |          |        |
| 4157C                | PATTERSON DAN                   |          |            |          |        |
| 4157C                | WHY MORE FARMS                  |          |            |          |        |
| 41598                | FOX FLYING CLUB INC             | BOS      | 09/08/2011 |          |        |
| 41598                | MACH AVIATION LLC               |          |            |          |        |
| 41599                | DORR AVIATION CREDIT CORP LLC   | REL      | 09/21/2011 |          |        |
| 41599                | EAGLEMARK SAVINGS BANK          |          |            |          |        |
| 41599                | HARLEY-DAVIDSON CREDIT CORP     |          |            |          |        |
| 41599                | ROADKILL AVIATION LLC           | BOS      | 09/21/2011 |          |        |
| 41599                | SHARP AVIATION LLC              |          |            |          |        |
| 41599                | SHARP AVIATION LLC              | REL      | 09/21/2011 |          |        |
| 416BC                | BCC EQUIPMENT LEASING CORP      | REP      | 07/12/2011 |          |        |
| 416BC                | SOLITAIRE LIL-TAYARAN LTD       |          |            |          |        |
| 416BC                | BCC EQUIPMENT LEASING CORP      | REP      | 08/04/2011 |          |        |
| 416BC                | SOLITAIRE LIL-TAYARAN LTD       |          |            |          |        |
| 416CT                | AIRCRAFT HOLDING CO INC         | BOS      | 08/29/2011 |          |        |
| 416CT                | AIRCRAFT HOLDING CO ONE LLC     |          |            |          |        |
| 416CT                | AIRCRAFT HOLDING CO ONE LLC     | REL      | 08/29/2011 |          |        |
| 416CT                | AIRCRAFT HOLDING CO ONE LLC     | REL      | 08/29/2011 |          |        |
| 416CT                | AIRCRAFT HOLDING CO ONE LLC     | REL      | 08/29/2011 |          |        |
| 416CT                | HLH AIR LLC                     | BOS      | 08/29/2011 |          |        |
| 416CT                | LIEGL LISA                      | REL      | 08/29/2011 |          |        |
| 416CT                | LIEGL PETER J                   | REL      | 08/29/2011 |          |        |
| 416CT                | TRAVEL MANAGEMENT CO LTD        | REL      | 08/29/2011 |          |        |
| 416DS                | BANK OF AMERICA NA              | REL      | 07/29/2011 |          |        |
| 416DS                | MBNA AMERICA (DELAWARE) NA      |          |            |          |        |
| 416DS                | Z K O LEASING LLC               |          |            |          |        |
| 416HA                | GILLELAND JACK C                | BOS      | 08/30/2011 |          |        |
| 416HA                | WILSON TED T                    |          |            |          |        |
| 416HH                | MD HELICOPTER SERVICES LLC      | S/A      | 07/27/2011 |          |        |
| 416HH                | PEOPLES BANK                    |          |            |          |        |
| 416HH                | FLY BUYS INC                    | BOS      | 07/28/2011 |          |        |
| 416HH                | MD HELICOPTER SERVICES LLC      |          |            |          |        |
| 416HP                | KINGSBURY MARTIN                | BOS      | 09/15/2011 |          |        |
| 416HP                | TANNER DAVID O                  |          |            |          |        |
| 416HP                | TANNER DAVID OWEN               |          |            |          |        |
| 416MD                | AIRCRAFT SALES INC              | BOS      | 07/14/2011 |          |        |
| 416MD                | KORTELY STEVE I                 |          |            |          |        |
| 41606                | HALL STEPHEN L                  | REL      | 09/01/2011 |          |        |
| 41606                | VALLEY COMMERCIAL CAPITAL LLC   |          |            |          |        |
| 4161J                | HARMON DANIEL J                 | BOS      | 07/26/2011 |          |        |
| 4161J                | KNUCKEY JAMES EDWIN SR          |          |            |          |        |
| 4161J                | BANK OF AMERICA NA              | REL      | 08/02/2011 |          |        |
| 4161J                | KNUCKEY JAMES EDWIN SR          |          |            |          |        |
| 4162M                | IWS LEASING LLC                 | BOS      | 09/14/2011 |          |        |
| 4162M                | SILVERHAWK AVIATION ACADEMY LLC |          |            |          |        |
| 4162Z                | JP AVIATORS INC                 | BOS      | 07/06/2011 |          |        |
| 4162Z                | K J & J LLC                     |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 4165S                | ARVEST BANK                          | REL      | 08/16/2011 |            |        |
| 4165S                | BAJA OPERATIONAL SYSTEM SERVICES LLC | BOS      | 08/16/2011 |            |        |
| 4165S                | BAJA OPERATIONAL SYSTEM SERVICES LLC | S/A      | 08/16/2011 |            |        |
| 4165S                | FIDLER RONALD LEE                    | BOS      | 08/16/2011 |            |        |
| 4165S                | FIDLER RONALD LEE                    | REL      | 08/16/2011 |            |        |
| 4165S                | FIRST NATIONAL BANK MIDWEST          | S/A      | 08/16/2011 |            |        |
| 4165S                | BAJA OPERATIONAL SYSTEM SERVICES LLC | S/A      | 09/09/2011 |            |        |
| 4165S                | FIRST NATIONAL BANK MIDWEST          |          |            |            |        |
| 4165S                | ARVEST BANK                          | REL      | 09/27/2011 |            |        |
| 4165S                | FIDLER RONALD LEE                    |          |            |            |        |
| 41657                | BALLARD D KEACH                      | REL      | 08/18/2011 |            |        |
| 41657                | CITIZENS BANK NA                     |          |            |            |        |
| 41657                | CITIZENS BANK OF RHODE ISLAND        |          |            |            |        |
| 41657                | RBS CITIZENS                         |          |            |            |        |
| 41657                | BALLARD D KEACH                      | BOS      | 09/07/2011 |            |        |
| 41657                | BALLARD D KEACH                      | REL      | 09/07/2011 |            |        |
| 41657                | CITIZENS BANK NA                     |          |            |            |        |
| 41657                | CITIZENS BANK OF RHODE ISLAND        |          |            |            |        |
| 41657                | FRANKE STUART A                      | BOS      | 09/07/2011 |            |        |
| 41657                | RBS CITIZENS NA                      | REL      | 09/07/2011 |            |        |
| 41675                | FIRST NATIONAL BANK                  | S/A      | 07/08/2011 |            |        |
| 41675                | KELLEYS FLYING SERVICE LLC           | BOS      | 07/08/2011 |            |        |
| 41675                | KELLEYS FLYING SERVICE LLC           | BOS      | 07/08/2011 |            |        |
| 41675                | MORRIS CHRIS                         | S/A      | 07/08/2011 |            |        |
| 41675                | MORRIS CHRISTOPHER V                 | BOS      | 07/08/2011 |            |        |
| 41675                | MORRIS LYNELLE P                     |          |            |            |        |
| 41675                | SOUTHEASTERN AERIAL CROP SERVICE INC | BOS      | 07/08/2011 |            |        |
| 41675                | FIRST NATIONAL BANK                  | S/A      | 09/06/2011 |            |        |
| 41675                | MORRIS CHRIS V                       |          |            |            |        |
| 41675                | MORRIS LYNELLE P                     |          |            |            |        |
| 41679                | WRIGHT KENTON D                      | BOS      | 08/01/2011 |            |        |
| 41679                | WRIGHT KENTON D TRUSTEE              |          |            |            |        |
| 41679                | WRIGHT MINNIE P TRUSTEE              |          |            |            |        |
| 41693                | BARRY MARK K                         | BOS      | 07/12/2011 |            |        |
| 41693                | PIETRON TROY J                       |          |            |            |        |
| 417BM                | CITIZENS BANK                        | S/A      | 07/11/2011 |            |        |
| 417BM                | MILHON AIR INC                       |          |            |            |        |
| 417CS                | BEHRINGER HARVARD HOLDINGS LLC       | BOS      | 09/07/2011 |            |        |
| 417CS                | CITATIONSHARES SALES INC             |          |            |            |        |
| 417CS                | BANK OF AMERICA NA                   | REL      | 09/28/2011 | 09/28/2011 | C      |
| 417CS                | CITATIONSHARES SALES INC             | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 417CS                | CITATIONSHARES SALES INC             | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 417CS                | COX AND PERKINS EXPLORATION INC      | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 417CS                | LEVISON & CO LLC                     | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 417LX                | FLIGHT OPTIONS LLC                   | BOS      | 09/01/2011 |            |        |
| 417LX                | FLIGHT OPTIONS LLC                   | S/A      | 09/01/2011 |            |        |
| 417LX                | NEXTANT AIRCRAFT LLC                 |          |            |            |        |
| 417LX                | NEXTANT AIRCRAFT LLC                 | BOS      | 09/01/2011 |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 417NA                | H&H ROAD BORING CO LLC              | BOS      | 07/15/2011 |          |        |
| 417NA                | H&H ROAD BORING CO LLC              | BOS      | 07/15/2011 |          |        |
| 417NA                | H&H ROAD BORING CO LLC              | BOS      | 07/15/2011 |          |        |
| 417NA                | HAIL GERALD J TRUSTEE               |          |            |          |        |
| 417NA                | HAIL GERALD J TRUSTEE               | BOS      | 07/15/2011 |          |        |
| 417NA                | HAIL GERALD J TRUSTEE               | BOS      | 07/15/2011 |          |        |
| 417NA                | HAIL HELICOPTER HOLDINGS-UNIT-I LLC | BOS      | 07/15/2011 |          |        |
| 417NA                | HAIL HELICOPTER HOLDINGS-UNIT-1 LLC | BOS      | 07/15/2011 |          |        |
| 417NA                | HAIL HELICOPTER HOLDINGS-UNIT-1 LLC | BOS      | 07/15/2011 |          |        |
| 417UW                | BELL HELICOPTER TEXTRON INC         | BOS      | 07/13/2011 |          |        |
| 417UW                | DEPARTMENT OF DEFENSE               |          |            |          |        |
| 4170L                | T E F C INC                         | S/A      | 07/14/2011 |          |        |
| 4170L                | T E F C INC                         | REL      | 07/14/2011 |          |        |
| 4170L                | VALLEY COMMERCIAL CAPITAL LLC       |          |            |          |        |
| 4170L                | VALLEY COMMERCIAL CAPITAL LLC       | S/A      | 07/14/2011 |          |        |
| 4170M                | AVIONICS OF MINNESOTA INC           | S/A      | 08/18/2011 |          |        |
| 4170M                | HANSEN RICK                         |          |            |          |        |
| 4170M                | NORTHERN HELICOPTERS                |          |            |          |        |
| 41704                | AERIAL SURVEY AND RESEARCH LLC      | BOS      | 09/26/2011 |          |        |
| 41704                | TAYLOR DELMER B ESTATE              |          |            |          |        |
| 41711                | CENT CO INC                         | BOS      | 07/20/2011 |          |        |
| 41711                | J W AVIATION LLC                    |          |            |          |        |
| 41711                | RUTTMAN JAMES                       |          |            |          |        |
| 41736                | AGRIFORRESTAL APPLICATIONS INC      | BOS      | 08/17/2011 |          |        |
| 41736                | SW FLORIDA AVIATION INTL INC        |          |            |          |        |
| 41739                | MCKNIGHT SERVICES LLC               | BOS      | 09/21/2011 |          |        |
| 41739                | NELSON AIRCRAFT SALES               |          |            |          |        |
| 4174S                | FLAGLER AIR EXCHANGE INC            | BOS      | 09/20/2011 |          |        |
| 4174S                | FLIGHT EXPRESS INC                  |          |            |          |        |
| 4174S                | FLAGLER AIR EXCHANGE INC            | S/A      | 09/21/2011 |          |        |
| 4174S                | SAYER JUDITH A                      |          |            |          |        |
| 41773                | F J GUENTHER & ASSOCIATES INC       | BOS      | 07/13/2011 |          |        |
| 41773                | GILMAN HARVEY TRUSTEE               | REL      | 07/13/2011 |          |        |
| 41773                | HARVEY GILMAN AIRCRAFT SALES INC    |          |            |          |        |
| 41773                | HARVEY GILMAN AIRCRAFT SALES INC    | BOS      | 07/13/2011 |          |        |
| 41773                | GILMAN HARVEY                       | REL      | 08/22/2011 |          |        |
| 41773                | GILMAN HARVEY TRUSTEE               |          |            |          |        |
| 41773                | HARVEY GILMAN AIRCRAFT SALES INC    |          |            |          |        |
| 4178C                | GOTTSCHALK AVIATION INC             | BOS      | 08/22/2011 |          |        |
| 4178C                | MACHIN RICHARD                      |          |            |          |        |
| 41785                | CIVTEL INC                          | BOS      | 08/15/2011 |          |        |
| 41785                | TEAL CRAIG M                        |          |            |          |        |
| 4179M                | CARMICHAEL GIDEON                   | S/A      | 09/27/2011 |          |        |
| 4179M                | HASKELL NATIONAL BANK               |          |            |          |        |
| 418CS                | CITATIONSHARES SALES INC            | BOS      | 07/15/2011 |          |        |
| 418CS                | FLY N COOL LLC                      |          |            |          |        |
| 418CS                | CITATIONSHARES SALES INC            | BOS      | 08/22/2011 |          |        |
| 418CS                | RUSSELL VENTURES GROUP LLC          |          |            |          |        |



| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 418DP                | CRAWFORD MAX E                         | BOS      | 08/26/2011 |            |        |
| 418DP                | JOURNEYCAKE WILLIAM M                  |          |            |            |        |
| 418UE                | CARIBAIR S A                           | BOS      | 06/29/2011 | 07/01/2011 | C      |
| 418UE                | PLUS INTERNATIONAL BANK                |          |            | 07/01/2011 | C      |
| 41811                | FARM AIR INC                           | S/A      | 08/05/2011 |            |        |
| 41811                | 1ST FARM CREDIT SERVICES PCA           |          |            |            |        |
| 4182K                | LATTITUD AVIATION INC                  | BOS      | 09/09/2011 |            |        |
| 4182K                | WOLFENDEN ENTERPRISES INC              |          |            |            |        |
| 4182Y                | BARNES SHOULING M                      | BOS      | 09/26/2011 |            |        |
| 4182Y                | PAUL PHILLIP I                         |          |            |            |        |
| 41822                | BANK OF AMERICA NA                     | REL      | 08/16/2011 |            |        |
| 41822                | KITCHEN THOMAS M                       |          |            |            |        |
| 4184Q                | ALASKA FEDERAL CREDIT UNION            | REL      | 08/22/2011 |            |        |
| 4184Q                | GREER CHARLES R                        |          |            |            |        |
| 4185Z                | DYER DEAN                              | BOS      | 09/15/2011 |            |        |
| 4185Z                | HILL LESLIE E                          |          |            |            |        |
| 41850                | L&H AVIATION LLC                       | S/A      | 08/26/2011 |            |        |
| 41850                | L&H AVIATION LLC                       | BOS      | 08/26/2011 |            |        |
| 41850                | SOUTHEASTERN AERIAL CROP SERVICE INC   |          |            |            |        |
| 41850                | TWO RIVERS BANK                        | S/A      | 08/26/2011 |            |        |
| 41888                | FAYAD EDGARD N                         | BOS      | 07/06/2011 |            |        |
| 41888                | LANYI CLIFFORD M                       |          |            |            |        |
| 41888                | FAYOD EDGARD N                         | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 41888                | LANYI CLIFFORD                         |          |            | 07/14/2011 | C      |
| 41888                | LANYI CLIFFORD M                       |          |            | 07/14/2011 | C      |
| 4189K                | ARIZONA DEPARTMENT OF TRANSPORTATION   | S/A      | 08/15/2011 |            |        |
| 4189K                | SABENA AIRLINE TRAINING CENTER         |          |            |            |        |
| 4189K                | ARIZONA DEPT OF TRANSPORTATION         | REL      | 09/29/2011 |            |        |
| 4189K                | SABENA AIRLINE TRAINING CENTER         |          |            |            |        |
| 4189U                | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC | S/A      | 08/15/2011 |            |        |
| 4189U                | ARIZONA DEPARTMENT OF TRANSPORTATION   |          |            |            |        |
| 4189U                | AIRCRAFT GUARANTY CORP                 | REL      | 09/29/2011 |            |        |
| 4189U                | ARIZONA DEPARTMENT OF TRANSPORTATION   |          |            |            |        |
| 419AC                | MYERS GLENN                            | BOS      | 08/02/2011 |            |        |
| 419AC                | OMEGATRONICS INC                       |          |            |            |        |
| 419FJ                | AIR INVESTORS LLC                      | REL      | 07/14/2011 |            |        |
| 419FJ                | AIR INVESTORS LLC                      | REL      | 07/14/2011 |            |        |
| 419FJ                | EDEN JAMES                             | REL      | 07/14/2011 |            |        |
| 419FJ                | EDEN JAMES                             | REL      | 07/14/2011 |            |        |
| 419FJ                | EDEN MIKE                              | REL      | 07/14/2011 |            |        |
| 419FJ                | EDEN MIKE                              | REL      | 07/14/2011 |            |        |
| 419FJ                | GORDON JOHN                            | REL      | 07/14/2011 |            |        |
| 419FJ                | GORDON JOHN                            | REL      | 07/14/2011 |            |        |
| 419FJ                | LEMON R WADE                           | REL      | 07/14/2011 |            |        |
| 419FJ                | LEMON R WADE                           | REL      | 07/14/2011 |            |        |
| 419FJ                | WILDE JAMES W TRUSTEE                  |          |            |            |        |
| 419FJ                | WILDE JAMES W TRUSTEE                  | REL      | 07/14/2011 |            |        |
| 419FJ                | WILDE JAMES W TRUSTEE                  | REL      | 07/14/2011 |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 419FJ                | WILDE JAMES W TRUSTEE                          | REL      | 07/14/2011 |          |        |
| 419FJ                | WILDE WAYNE M TRUSTEE                          | REL      | 07/14/2011 |          |        |
| 419FJ                | WILDE WAYNE M TRUSTEE                          | REL      | 07/14/2011 |          |        |
| 419FJ                | WILDE WAYNE M TRUSTEE                          | REL      | 07/14/2011 |          |        |
| 419FJ                | WILDE WAYNE M TRUSTEE                          | REL      | 07/14/2011 |          |        |
| 419FJ                | AIR INVESTORS LLC                              | REL      | 09/08/2011 |          |        |
| 419FJ                | EDEN JAMES                                     | REL      | 09/08/2011 |          |        |
| 419FJ                | EDEN MIKE                                      |          |            |          |        |
| 419FJ                | GORDON JOHN                                    |          |            |          |        |
| 419FJ                | LEMON R WADE                                   |          |            |          |        |
| 419FJ                | WILDE JAMES W TRUSTEE                          |          |            |          |        |
| 419FJ                | WILDE JAMES W TRUSTEE                          | REL      | 09/08/2011 |          |        |
| 419FJ                | WILDE WAYNE M TRUSTEE                          | REL      | 09/08/2011 |          |        |
| 419FJ                | WILDEWAYNE M TRUSTEE                           | REL      | 09/08/2011 |          |        |
| 419GR                | CUTTER SOUTHWEST AIRCRAFT SALES LLC            | BOS      | 09/12/2011 |          |        |
| 419GR                | CUTTER SOUTHWEST AIRCRAFT SALES LLC            | BOS      | 09/12/2011 |          |        |
| 419GR                | KGS INVESTMENTS LLC                            |          |            |          |        |
| 419GR                | SKB INVESTMENTS INC                            | BOS      | 09/12/2011 |          |        |
| 419MT                | A&W AERONAUTIC SERVICE INC                     | BOS      | 09/30/2011 |          |        |
| 419MT                | MIDAMERICAN AEROSPACE LTD                      |          |            |          |        |
| 419UT                | DE LONG AERO-TRAINING LLC                      | BOS      | 07/15/2011 |          |        |
| 419UT                | FALK MICHAEL A                                 |          |            |          |        |
| 419UT                | FALK MICHAEL A                                 | BOS      | 07/15/2011 |          |        |
| 419UT                | FALK QUINN M                                   |          |            |          |        |
| 4190K                | PFLAUM DUDLEY                                  | BOS      | 08/08/2011 |          |        |
| 4190K                | PFLAUM DUDLEY T TRUSTEE                        |          |            |          |        |
| 4190S                | MIDWEST AIRCRAFT INC                           | BOS      | 09/15/2011 |          |        |
| 4190S                | PROFESSIONAL FLYERS INC                        |          |            |          |        |
| 4191D                | ARIZONA DEPARTMENT OF TRANSPORTATION           | S/A      | 08/15/2011 |          |        |
| 4191D                | SABENA AIRLINE TRAINING CENTER                 |          |            |          |        |
| 4191D                | ARIZONA DEPARTMENT OF TRANSPORTATION           | REL      | 09/29/2011 |          |        |
| 4191D                | SABENA AIRLINE TRAINING CENTER                 |          |            |          |        |
| 4191M                | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | S/A      | 08/30/2011 |          |        |
| 4191M                | ARIZONA DEPARTMENT OF TRANSPORTATION           |          |            |          |        |
| 4191M                | ARIZONA DEPARTMENT OF TRANSPORTATION           | REL      | 09/29/2011 |          |        |
| 4191Y                | CARTILLAR DJUANA                               | REL      | 07/06/2011 |          |        |
| 4191Y                | CARTILLAR DJUANA                               | REL      | 07/06/2011 |          |        |
| 4191Y                | CARTILLAR ENTERPRISES INC                      |          |            |          |        |
| 4191Y                | CARTILLAR ENTERPRISES INC                      | REL      | 07/06/2011 |          |        |
| 4191Y                | CARTILLAR J R III                              |          |            |          |        |
| 4191Y                | CARTILLAR J R III                              | REL      | 07/06/2011 |          |        |
| 4191Y                | FARM CREDIT MIDSOUTH PCA                       | REL      | 07/06/2011 |          |        |
| 4191Y                | FARM CREDIT MIDSOUTH PCA                       | REL      | 07/06/2011 |          |        |
| 4192C                | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | S/A      | 08/15/2011 |          |        |
| 4192C                | ARIZONA DEPARTMENT OF TRANSPORTATION           |          |            |          |        |
| 4192C                | ARIZONA DEPARTMENT OF TRANSPORTATION           | REL      | 09/29/2011 |          |        |
| 4193S                | COUNTY OF CLARKE                               | S/A      | 07/13/2011 |          |        |
| 4193S                | RBL AIRPLANE LLC                               |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 4193S                | STATE OF GEORGIA                  | S/A      | 07/13/2011 |            |        |
| 4194S                | DRAPER JOHN A                     | BOS      | 07/29/2011 |            |        |
| 4194S                | DRAPER NORMA A                    |          |            |            |        |
| 4194S                | JA DRAPER & ASSOCIATES LLC        |          |            |            |        |
| 4194S                | DRAPER JOHN A                     | BOS      | 08/08/2011 |            |        |
| 4194S                | DRAPER JOHN A                     | BOS      | 08/08/2011 |            |        |
| 4194S                | DRAPER NORMA A                    |          |            |            |        |
| 4194S                | DRAPER NORMA A                    | BOS      | 08/08/2011 |            |        |
| 4194S                | JA DRAPER & ASSOCIATES LLC        | BOS      | 08/08/2011 |            |        |
| 4197F                | CORRIGAN CHAD W                   | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 4197F                | FRIZZELL JOSHUA R                 |          |            | 08/29/2011 | C      |
| 41991                | FARM CREDIT MIDSOUTH PCA          | REL      | 07/14/2011 |            |        |
| 41991                | FARM CREDIT MIDSOUTH PCA          | REL      | 07/14/2011 |            |        |
| 41991                | FARM CREDIT MIDSOUTH PCA          | REL      | 07/14/2011 |            |        |
| 41991                | FIRST NATIONAL BANK NORTH PLATEE  | S/A      | 07/14/2011 |            |        |
| 41991                | JOHNSONS AERO AG INC              | BOS      | 07/14/2011 |            |        |
| 41991                | JOHNSONS AERO AG INC              | S/A      | 07/14/2011 |            |        |
| 41991                | KEN GRUBBS AERO INC               | REL      | 07/14/2011 |            |        |
| 41991                | KEN GRUBBS MIDSOUTH PCA           | REL      | 07/14/2011 |            |        |
| 41991                | 5 GS AVIATION LLC                 |          |            |            |        |
| 41991                | 5 GS AVIATION LLC                 | REL      | 07/14/2011 |            |        |
| 41991                | 5 GS AVIATION LLC                 | REL      | 07/14/2011 |            |        |
| 41991                | 5-GS AVIATION LLC                 | BOS      | 07/14/2011 |            |        |
| 42AF                 | AIR 1ST AVIATION COMPANIES INC    | BOS      | 09/19/2011 |            |        |
| 42AF                 | KINROSS AVIATION LLC              |          |            |            |        |
| 42AF                 | ZERO ROMEO BRAVO AVIATION LLC     |          |            |            |        |
| 42DB                 | BARKER BRUCE                      | BOS      | 08/15/2011 |            |        |
| 42DB                 | BARKER LEANN                      |          |            |            |        |
| 42DB                 | BUCK RUBY R                       |          |            |            |        |
| 42DB                 | BUCK DONALD R                     | BOS      | 09/23/2011 |            |        |
| 42DB                 | BUCK RUBY R                       |          |            |            |        |
| 42E                  | COMMONWEALTH OF KENTUCKY          | BOS      | 07/26/2011 |            |        |
| 42E                  | MODERN MARKETING CONCEPTS INC     |          |            |            |        |
| 42F                  | AIR SANSONE LLC                   | REL      | 08/29/2011 |            |        |
| 42F                  | UNION PLANTERS BANK NA            |          |            |            |        |
| 42FA                 | ARNOLD STEVEN K                   | BOS      | 08/04/2011 |            |        |
| 42FA                 | BAMBACH GREGORY A                 |          |            |            |        |
| 42FA                 | BAMBACH GREGORY A                 | REL      | 08/04/2011 |            |        |
| 42FA                 | DORR AVIATION CREDIT CORP LLC     |          |            |            |        |
| 42FA                 | HARLEY-DAVIDSON CREDIT CORP       |          |            |            |        |
| 42FA                 | ARNOLD STEVEN K                   | BOS      | 08/10/2011 |            |        |
| 42FA                 | BAMBACH GREGORY A                 |          |            |            |        |
| 42FL                 | STRUCTURE MANAGEMENT AVIATION LLC | S/A      | 08/12/2011 |            |        |
| 42FL                 | TRIMEC AVIATION INC               |          |            |            |        |
| 42J                  | DYNAMIC AVLEASE INC               | S/A      | 08/25/2011 |            |        |
| 42J                  | PNC BANK NA                       |          |            |            |        |
| 42PS                 | OHMAN NICHOLAS L                  | BOS      | 09/13/2011 |            |        |
| 42PS                 | SPICER PAUL E                     |          |            |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 42RL                 | BANCFIRST                                     | S/A      | 07/20/2011 |          |        |
| 42RL                 | CHRISTIANSEN AVIATION INC                     |          |            |          |        |
| 42VB                 | FXDNRTR LLC                                   | REL      | 08/24/2011 |          |        |
| 42VB                 | REV ROTORS LLC                                |          |            |          |        |
| 42WY                 | ALPINE AVIATION LLC                           | REL      | 09/27/2011 |          |        |
| 42WY                 | ALPINE AVIATION LLC                           | BOS      | 09/27/2011 |          |        |
| 42WY                 | DYNAMITE AVIATION LLC                         | BOS      | 09/27/2011 |          |        |
| 42WY                 | FIRST INTERNATIONAL BANK & TRUST              | REL      | 09/27/2011 |          |        |
| 42WY                 | FIRST INTERNATIONAL BANK & TRUST              | REL      | 09/27/2011 |          |        |
| 42WY                 | MJ BRAVE INC.                                 | BOS      | 09/27/2011 |          |        |
| 42WY                 | MJ BRAVO INC.                                 | BOS      | 09/27/2011 |          |        |
| 42Z                  | DYNAMIC AVLEASE INC                           | S/A      | 08/25/2011 |          |        |
| 42Z                  | PNC BANK NA                                   |          |            |          |        |
| 420AC                | BERHAD PENERBANGAN MALAYSIA                   | BOS      | 09/09/2011 |          |        |
| 420AC                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| 420B                 | KEITER JASON R                                | BOS      | 09/20/2011 |          |        |
| 420B                 | KEITER RICHARD C                              |          |            |          |        |
| 420BV                | AERCAP LEASING USA II INC                     | REL      | 08/02/2011 |          |        |
| 420BV                | CALYON NEW YORK BRANCH                        | REL      | 08/02/2011 |          |        |
| 420BV                | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            |          |        |
| 420BV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | REL      | 08/02/2011 |          |        |
| 420CF                | FULLER CRAIG C                                | BOS      | 08/29/2011 |          |        |
| 420CM                | AEROLOGISTICS III LLC                         | REL      | 07/05/2011 |          |        |
| 420CM                | AEROLOGISTICS III LLC                         | REL      | 07/05/2011 |          |        |
| 420CM                | AEROLOGISTICS III LLC                         | REL      | 07/05/2011 |          |        |
| 420CM                | AEROLOGISTICS III LLC                         | S/A      | 07/05/2011 |          |        |
| 420CM                | AVTRAN LLC                                    | REL      | 07/05/2011 |          |        |
| 420CM                | AVTRAN LLC                                    | REL      | 07/05/2011 |          |        |
| 420CM                | AVTRAN LLC                                    | REL      | 07/05/2011 |          |        |
| 420CM                | ENTERPRISE BANK & TRUST                       |          |            |          |        |
| 420CM                | ENTERPRISE BANK & TRUST                       | REL      | 07/05/2011 |          |        |
| 420CM                | ENTERPRISES BANK & TRUST                      | REL      | 07/05/2011 |          |        |
| 420CM                | HUMPHREY CALVIN L                             | S/A      | 07/05/2011 |          |        |
| 420CM                | JEFFERSON BANK                                |          |            |          |        |
| 420CM                | MITCHELL ENTERPRISES LTD                      | REL      | 07/05/2011 |          |        |
| 420CM                | MITCHELL ENTERPRISES LTD                      | REL      | 07/05/2011 |          |        |
| 420CM                | REGIONAL AIR SERVICES                         |          |            |          |        |
| 420CM                | REGIONAL AIR SERVICES                         | REL      | 07/05/2011 |          |        |
| 420CW                | SALMON RICHARD J                              | BOS      | 07/06/2011 |          |        |
| 420CW                | WARNOCK TONY J                                |          |            |          |        |
| 420DM                | EDWARDS SHAWN C                               | BOS      | 08/10/2011 |          |        |
| 420DM                | EDWARDS SHAWN C                               | BOS      | 08/10/2011 |          |        |
| 420DM                | MCINNIS DAVID M                               | BOS      | 08/10/2011 |          |        |
| 420DM                | MCINNIS DAVID M                               | BOS      | 08/10/2011 |          |        |
| 420DS                | DIAMOND AIRCRAFT SALES USA INC                | BOS      | 09/29/2011 |          |        |
| 420DS                | KANSAS CITY AVIATION CENTER INC               |          |            |          |        |
| 420GA                | BELL HELICOPTER TEXTRON INC                   | BOS      | 09/27/2011 |          |        |
| 420GA                | FLAGSTAFF MEDICAL CENTER INC                  |          |            |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 420GC                | FIRST ESSEX BANK                       | REP      | 07/12/2011 |            |        |
| 420GC                | KANE AIR LLC                           |          |            |            |        |
| 420GC                | ORDENANA-CENTENO ROGER IVAN            | BOS      | 07/12/2011 |            |        |
| 420GC                | PEGASO TAXI AEREO DE CARTAGENA LTDA    |          |            |            |        |
| 420GC                | SOVEREIGN BANK                         | REP      | 07/12/2011 |            |        |
| 420GT                | BANK OF UTAH TRUSTEE                   | BOS      | 09/29/2011 |            |        |
| 420GT                | GRUPO C3                               |          |            |            |        |
| 420KP                | MEREDITH WAYNE                         | BOS      | 08/22/2011 | 08/22/2011 | C      |
| 420KP                | MILLER FARON                           |          |            | 08/22/2011 | C      |
| 420US                | BANK OF UTAH TRUSTEE                   | S/A      | 07/22/2011 | 08/12/2011 | C      |
| 420US                | US AIRWAYS INC                         |          |            | 08/12/2011 | C      |
| 420XJ                | COLGAN AIR INC                         | S/A      | 07/22/2011 |            |        |
| 420XJ                | FAIRBROOK LEASING INC                  |          |            |            |        |
| 42031                | KIEPPER ANDREW J                       | BOS      | 07/19/2011 |            |        |
| 42031                | WELCH STEVE                            |          |            |            |        |
| 4204B                | MOSER JAMES F                          | BOS      | 07/12/2011 |            |        |
| 4204B                | MOSER JERALD L                         |          |            |            |        |
| 4206X                | INTERNATIONAL CLAIMS CENTER INC        | BOS      | 09/27/2011 |            |        |
| 4206X                | ULPIANO AMY                            |          |            |            |        |
| 42060                | COOMBS JOHN W                          | BOS      | 07/22/2011 |            |        |
| 42060                | COOMBS JOHN W                          | BOS      | 07/22/2011 |            |        |
| 42060                | COOMBS MARVA R                         |          |            |            |        |
| 42060                | COOMBS MARVA R                         | BOS      | 07/22/2011 |            |        |
| 421AB                | GROVER DALE A                          | BOS      | 07/12/2011 |            |        |
| 421AB                | JOHNSTON DARRYL H W                    |          |            |            |        |
| 421AB                | STONEGATE PREMIUM HOME LLC             |          |            |            |        |
| 421AB                | STONEGATE PREMIUM HOMES LLC            |          |            |            |        |
| 421CV                | BANK OF AMERICA NA                     | REL      | 08/12/2011 |            |        |
| 421CV                | LIPTON MORTON                          |          |            |            |        |
| 421FB                | BLUE SKY AIR SERVICES LLC              | BOS      | 07/06/2011 |            |        |
| 421FB                | MCCOLE KEVIN                           |          |            |            |        |
| 421GM                | IMAGE AIR OF SOUTHWEST FLORIDA LC      | BOS      | 08/12/2011 |            |        |
| 421GM                | TANGO TANGO AVIATION                   |          |            |            |        |
| 421GP                | BOND THOMAS J                          | REL      | 07/12/2011 |            |        |
| 421GP                | FIRST VICTORIA BANK                    |          |            |            |        |
| 421GP                | ALPACO IV LLC                          | BOS      | 09/21/2011 |            |        |
| 421GP                | 421GP INVESTMENTS INC                  |          |            |            |        |
| 421KG                | ARIZONA DEPARTMENT OF TRANSPORTATION   | REL      | 08/30/2011 |            |        |
| 421LJ                | AMERICAN AIRLINES FEDERAL CREDIT UNION | S/A      | 07/14/2011 |            |        |
| 421LJ                | BAUS JERRY E                           |          |            |            |        |
| 421LJ                | ILLEGIBLE                              |          |            |            |        |
| 421LJ                | JERJET LLC                             |          |            |            |        |
| 421LJ                | JERJET LLC                             | BOS      | 07/14/2011 |            |        |
| 421LJ                | LARRY DAVID AVIATION LLC               |          |            |            |        |
| 421LJ                | LARRY DAVID AVIATION LLC               | S/A      | 07/14/2011 |            |        |
| 421LJ                | AMERICAN AIRLINES FEDERAL CREDIT UNION | S/A      | 08/08/2011 |            |        |
| 421LJ                | BAUS JERRY E                           |          |            |            |        |
| 421LJ                | JERJET LLC                             |          |            |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 421QS                | NJI SALES INC                      | BOS      | 07/01/2011 |          |        |
| 421QS                | TEXTRON INC                        |          |            |          |        |
| 421RS                | BF421 LLC                          | BOS      | 09/23/2011 |          |        |
| 421RS                | RATLIFF MATT                       |          |            |          |        |
| 421RS                | WIND RIVER CONSTRUCTION            |          |            |          |        |
| 421SP                | BISSON ROGER U                     | BOS      | 09/30/2011 |          |        |
| 421SP                | SHAW GEORGIA                       |          |            |          |        |
| 421SP                | SHAW RONALD V                      |          |            |          |        |
| 421ST                | JAV AVIATION                       | BOS      | 07/12/2011 |          |        |
| 421ST                | JAV AVIATION LLC                   |          |            |          |        |
| 421ST                | JAV AVIATION LLC                   | BOS      | 07/12/2011 |          |        |
| 421ST                | PONDEROSA AIR LLC                  |          |            |          |        |
| 421ST                | PONDEROSA AIR LLC                  | BOS      | 07/12/2011 |          |        |
| 421ST                | JAV AVIATION                       | BOS      | 08/24/2011 |          |        |
| 421ST                | PONDEROSA AIR LLC                  |          |            |          |        |
| 421ST                | PONDEROSA LLC                      |          |            |          |        |
| 421TH                | HOUGHTON THOMAS L                  | BOS      | 09/20/2011 |          |        |
| 421UH                | CURSKI THOMAS R                    | BOS      | 09/20/2011 |          |        |
| 421UH                | CURSKI THOMAS R                    | BOS      | 09/20/2011 |          |        |
| 421UH                | SCHNEIDERHAN ED F                  |          |            |          |        |
| 421UH                | SCHNEIDERHAN ED F                  | BOS      | 09/20/2011 |          |        |
| 421UT                | DACOTAH BANK                       | REL      | 09/15/2011 |          |        |
| 421UT                | OREGON TRAIL EYE CENTER PC         | BOS      | 09/15/2011 |          |        |
| 421UT                | REEDE AVIATION LLC                 |          |            |          |        |
| 421UT                | REEDE AVIATION LLC                 | REL      | 09/15/2011 |          |        |
| 421VC                | CDM AIR LLC                        | BOS      | 09/21/2011 |          |        |
| 421VC                | GODWIN DONALD D                    |          |            |          |        |
| 42105                | BRIDEN THOMAS                      | BOS      | 08/11/2011 |          |        |
| 42105                | FRAZIER JOSEPH I                   |          |            |          |        |
| 42105                | INDY AIR SALES LLC                 | BOS      | 08/11/2011 |          |        |
| 42105                | INDY AIR SALES LLC                 | BOS      | 08/11/2011 |          |        |
| 42105                | JEFFER DONALD P                    | BOS      | 08/11/2011 |          |        |
| 42105                | JEFFER JEANNE L                    |          |            |          |        |
| 4211J                | CRAIG JEROME A III                 | BOS      | 09/06/2011 |          |        |
| 4211J                | 11J INC                            |          |            |          |        |
| 4211L                | CRAWFORD JAMES                     | BOS      | 08/12/2011 |          |        |
| 4211L                | CRAWFORD JONATHAN                  |          |            |          |        |
| 4211L                | LUDWIG ERIC                        |          |            |          |        |
| 4211L                | LUDWIG THOMAS                      |          |            |          |        |
| 4211L                | SHAH SANJAY H                      |          |            |          |        |
| 4211L                | CRAWFORD JAMES                     | BOS      | 08/22/2011 |          |        |
| 4211L                | CRAWFORD JONATHAN                  |          |            |          |        |
| 4211L                | LUDWIG ERIC                        |          |            |          |        |
| 4211L                | LUDWIG THOMAS                      |          |            |          |        |
| 4211L                | SHAH SANJAY H                      |          |            |          |        |
| 4213R                | KNOPP KATHLEEN M                   | REL      | 07/12/2011 |          |        |
| 4213R                | KNOPP ROBIN A                      |          |            |          |        |
| 4213R                | OLD POINT NATIONAL BANK OF PHOEBUS |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 4217T                | BROWN DONNA J                         | BOS      | 07/12/2011 |            |        |
| 4217T                | BROWN RICHARD D                       |          |            |            |        |
| 4217T                | HOUSEHOLDER CHRISTINE                 | BOS      | 07/12/2011 |            |        |
| 4217T                | HOUSEHOLDER KELLY                     |          |            |            |        |
| 4217T                | INDY AIR SALES LLC                    |          |            |            |        |
| 4217T                | INDY AIR SALES LLC                    | BOS      | 07/12/2011 |            |        |
| 42176                | MCBRIDE KEVIN P                       | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 42176                | PNW INNOVATIONS LLC                   |          |            | 08/19/2011 | C      |
| 4218S                | AGRIFORRESTAL APPLICATIONS INC        | BOS      | 08/17/2011 |            |        |
| 4218S                | SOUTHWEST FLORIDA AVIATION INC        |          |            |            |        |
| 4219U                | BARBOUR GRAYS INC                     | REL      | 08/16/2011 |            |        |
| 4219U                | HUNTINGTON NATIONAL BANK              |          |            |            |        |
| 4219U                | MARGER DAVID                          | REL      | 09/13/2011 |            |        |
| 4219U                | NATIONAL BANK OF ARIZONA/ COUNTY BANK |          |            |            |        |
| 4219Y                | BANK STAR OF THE BOOTHEEL             | REL      | 09/06/2011 |            |        |
| 4219Y                | LEE MICHAEL EARL TRUSTEE              |          |            |            |        |
| 422AR                | MARING JON E                          | BOS      | 07/06/2011 |            |        |
| 422AR                | WENDLING MARK                         |          |            |            |        |
| 422AR                | DALY JOHN H                           | BOS      | 09/20/2011 |            |        |
| 422AR                | WENDLING MARK                         |          |            |            |        |
| 422AS                | ALL STAR ADVERTISING AGENCY INC       | REL      | 07/15/2011 |            |        |
| 422AS                | ALL STAR AIRCRAFT LLC                 | REL      | 07/15/2011 |            |        |
| 422AS                | ALL STAR AIRCRAFT LLC                 | REL      | 07/15/2011 |            |        |
| 422AS                | ALL STAR AIRCRFT LLC                  | BOS      | 07/15/2011 |            |        |
| 422AS                | BLUE SKY AIR PARTNERS LLC             |          |            |            |        |
| 422AS                | BLUE SKY AIR PARTNERS LLC             | BOS      | 07/15/2011 |            |        |
| 422AS                | CHASE EQUIPMENT FINANCE INC           | REL      | 07/15/2011 |            |        |
| 422AS                | CHASE EQUIPMENT FINANCE INC           | REL      | 07/15/2011 |            |        |
| 422AS                | CHASE EQUIPMENT LEASING INC           |          |            |            |        |
| 422AS                | CHASE EQUIPMENT LEASING INC           | REL      | 07/15/2011 |            |        |
| 422AS                | JPMORGAN CHASE BANK NA                |          |            |            |        |
| 422AS                | JPMORGAN CHASE BANK NA                | REL      | 07/15/2011 |            |        |
| 422AS                | LETELIER PFINGSTHORN JOSE MIGUEL      | BOS      | 07/15/2011 |            |        |
| 422AS                | AIRCRAFT GUARANTY CORP TRUSTEE        | BOS      | 07/22/2011 |            |        |
| 422AS                | LETELIER PFINGSTHORN MIGUEL JOSE      |          |            |            |        |
| 422D                 | AEROSPACE LEASING INC                 | S/A      | 08/30/2011 |            |        |
| 422D                 | BAL B SONNY                           |          |            |            |        |
| 422D                 | CARLILE A HUNTINGTON                  |          |            |            |        |
| 422D                 | FIRST FINANCIAL BANK NA               |          |            |            |        |
| 422D                 | GENTRY JEFF                           |          |            |            |        |
| 422D                 | GOLDSMITH PAUL L                      |          |            |            |        |
| 422D                 | NELSON JERRY D                        |          |            |            |        |
| 422EC                | ALEXANDER CONSTRUCTORS INC            | BOS      | 07/19/2011 |            |        |
| 422FL                | BODMAN DIANE                          | BOS      | 07/11/2011 |            |        |
| 422FL                | BODMAN SAMUEL                         |          |            |            |        |
| 422FL                | FLIGHT OPTIONS LLC                    |          |            |            |        |
| 422FL                | FLIGHT OPTIONS LLC                    | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 422FL                | IMNX LLC                              |          |            | 09/30/2011 | C      |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 422GA                | GULFSTREAM AEROSPACE CORP                          | BOS      | 08/16/2011 |            |        |
| 422GA                | LIBERTY MUTUAL INSURANCE CO                        |          |            |            |        |
| 422GA                | LIBERTY MUTUAL INSURANCE CO                        | BOS      | 09/01/2011 |            |        |
| 422GA                | LIBERTY MUTUAL INSURANCE CO                        | CSC      | 09/01/2011 | 09/02/2011 | C      |
| 422GA                | RBS ASSET FINANCE INC                              | BOS      | 09/01/2011 |            |        |
| 422GA                | RBS ASSETT FINANCE INC                             | CSC      | 09/01/2011 | 09/02/2011 | C      |
| 422HM                | CESSNA FINANCE CORP                                | REL      | 07/05/2011 |            |        |
| 422HM                | LLOYD HELICOPTERS US INC                           |          |            |            |        |
| 422PM                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| 422PM                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 422PM                | CESSNA FINANCE CORP                                |          |            |            |        |
| 422PM                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 422PM                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 422PM                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 422QS                | BOMBARDIER AEROSPACE CORP                          | BOS      | 08/09/2011 |            |        |
| 422QS                | NETJETS SALES INC                                  |          |            |            |        |
| 422QS                | NETJETS SALES INC                                  | BOS      | 08/09/2011 |            |        |
| 422QS                | NJI SALES INC                                      |          |            |            |        |
| 422QS                | AIRSAM N492 LLC                                    | BOS      | 09/16/2011 |            |        |
| 422QS                | AIRSAM N492RM LLC                                  | BOS      | 09/16/2011 |            |        |
| 422QS                | BOMBARDIER AEROSPACE CORP                          |          |            |            |        |
| 422QS                | LIMA DELTA CO TRUSTEE                              | BOS      | 09/16/2011 |            |        |
| 422TJ                | CESSNA FINANCE CORP                                | REL      | 07/08/2011 |            |        |
| 422TJ                | NEW WORLD AVIATION PARTNERS LLC                    |          |            |            |        |
| 422TJ                | BETTNER DAVID                                      | BOS      | 07/27/2011 |            |        |
| 422TJ                | NEW WORLD AVIATION PARTNERS LLC                    |          |            |            |        |
| 422TJ                | BETTNER DAVID                                      | BOS      | 08/29/2011 |            |        |
| 422TJ                | NEW WORLD AVIATION PARTNERS LLC                    |          |            |            |        |
| 422WA                | BOEING CAPITAL CORP                                | REL      | 07/12/2011 |            |        |
| 422WA                | MCDONNELL DOUGLAS FINANCE CORP                     |          |            |            |        |
| 422WA                | RGF HOLDING LLC                                    | REL      | 08/26/2011 |            |        |
| 4223X                | AV FINANCE INC                                     | REL      | 07/19/2011 |            |        |
| 4223X                | FIRST SECURITY BANK NA                             |          |            |            |        |
| 4223X                | WELLS FARGO BANK NA                                |          |            |            |        |
| 4223X                | A V FINANCE INC                                    | REL      | 08/31/2011 |            |        |
| 4223X                | FIRST SECURITY BANK NA                             |          |            |            |        |
| 4223X                | WELLS FARGO BANK NA                                |          |            |            |        |
| 4223X                | AV FINANCE INC                                     | REL      | 09/19/2011 |            |        |
| 4223X                | AV FINANCE INC                                     | BOS      | 09/19/2011 |            |        |
| 4223X                | AV FINANCE INC                                     | REL      | 09/19/2011 |            |        |
| 4223X                | BOUSQUET ED  |          |            |            |        |
| 4223X                | DIAMOND AG SERVICE LLC                             | BOS      | 09/19/2011 |            |        |
| 4223X                | DIAMOND AG SERVICE LLC                             | S/A      | 09/19/2011 |            |        |
| 4223X                | FIRST NATIONAL BANK                                |          |            |            |        |
| 4223X                | J W LEASING INC                                    | REL      | 09/19/2011 |            |        |
| 42278                | BRYAN PROPERTIES INC                               | BOS      | 09/09/2011 |            |        |
| 42278                | CROMER STEPHEN G                                   |          |            |            |        |
| 42278                | BRYAN PROPERTIES INC                               | REL      | 09/12/2011 |            |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 42278                | COMMUNITY TRUST BANK                  | REL      | 09/12/2011 |          |        |
| 4228Q                | MIDDLE RIVER AVIATION LLC             | BOS      | 09/22/2011 |          |        |
| 4228Q                | MIDDLE RIVER AVIATION LLC             | BOS      | 09/22/2011 |          |        |
| 4228Q                | PHOENIX AVIATION INC                  |          |            |          |        |
| 4228Q                | PHOENIX AVIATION INC                  | BOS      | 09/22/2011 |          |        |
| 4229H                | LIBBY STEPHEN R                       | BOS      | 09/27/2011 |          |        |
| 4229H                | WATTENBARGER JAY                      |          |            |          |        |
| 4229N                | RED RIVER STATE BANK                  | REL      | 08/01/2011 |          |        |
| 4229N                | SHELTON GREGORY S                     |          |            |          |        |
| 42293                | SCHEEL CLIFFORD L                     | BOS      | 08/31/2011 |          |        |
| 42293                | SCHEEL PATRICIA A                     |          |            |          |        |
| 42293                | SOHLEN ALAN W                         |          |            |          |        |
| 423CS                | CESSNA FINANCE CORP                   | REL      | 07/29/2011 |          |        |
| 423CS                | CITATIONSHARES SALES INC              | BOS      | 07/29/2011 |          |        |
| 423CS                | W & W IV LLC                          |          |            |          |        |
| 423CS                | W & W IV LLC                          | REL      | 07/29/2011 |          |        |
| 423G                 | BELVEDERE AVIATION LLC                | BOS      | 09/30/2011 |          |        |
| 423G                 | HAWKER BEECHCRAFT CORP                |          |            |          |        |
| 423GA                | GULFSTREAM AEROSPACE CORP             | BOS      | 09/28/2011 |          |        |
| 423GA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 423JW                | BANK OF AMERICA NA                    | S/A      | 08/15/2011 |          |        |
| 423JW                | SKEENS GREGORY W JR                   |          |            |          |        |
| 423JW                | SKEENS GREGORY W JR                   | BOS      | 08/15/2011 |          |        |
| 423JW                | VI GROUP LLC                          |          |            |          |        |
| 423R                 | DRUMMOND COMMUNITY BANK               | REL      | 08/03/2011 |          |        |
| 423R                 | ELINT TECHNOLOGY INC                  | S/A      | 08/03/2011 |          |        |
| 423R                 | ELINT TECHNOLOGY INC                  | BOS      | 08/03/2011 |          |        |
| 423R                 | HAWTHORNE AVIATION                    | DIS      | 08/03/2011 |          |        |
| 423R                 | PINES ONE LLC                         | BOS      | 08/03/2011 |          |        |
| 423R                 | PINES ONE LLC                         | REL      | 08/03/2011 |          |        |
| 423R                 | SOUTH CAROLINA NATIONAL BANK          | DIS      | 08/03/2011 |          |        |
| 423R                 | UNIBANK FOR SAVINGS                   | S/A      | 08/03/2011 |          |        |
| 423R                 | WELLS FARGO BANK NA                   | DIS      | 08/03/2011 |          |        |
| 423RB                | W I AVIATION LLC                      | BOS      | 08/23/2011 |          |        |
| 423RB                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 4234Z                | FIESE LARRY J                         | BOS      | 07/06/2011 |          |        |
| 4234Z                | FIESE MARLENE K                       |          |            |          |        |
| 4235R                | FIRST VICTORIA NATIONAL BANK          | S/A      | 07/01/2011 |          |        |
| 4235R                | M7235C LLC                            |          |            |          |        |
| 4235R                | VAN BORTEL FINANCE CORP               |          |            |          |        |
| 4238U                | KAMMANN TREVOR R                      | BOS      | 07/06/2011 |          |        |
| 4238U                | SOUTHER FIELD AVIATION INC            |          |            |          |        |
| 4239R                | DALLAS SECURE STORAGE                 | BOS      | 07/21/2011 |          |        |
| 4239R                | HORVAT ALEXANDER                      |          |            |          |        |
| 4239R                | DALLAS SECURE STORAGE LLC             | BOS      | 08/16/2011 |          |        |
| 4239R                | HORVAT ALEXANDER                      |          |            |          |        |
| 42393                | JOHNSON CHRISTINE C                   | BOS      | 09/21/2011 |          |        |
| 42393                | JOHNSON ROBERT W                      |          |            |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 42393                | PLIVRA THOMAS J                          | BOS      | 09/21/2011 |            |        |
| 424AG                | HEARTLAND BUSINESS BANK-GREEN BAY BRANCH | S/A      | 07/06/2011 |            |        |
| 424AG                | ILLEGIBLE                                |          |            |            |        |
| 424AG                | INDUSTRIAL MAINTENANCE SERVICES INC      |          |            |            |        |
| 424AG                | WISCONSIN COMMUNITY BANK                 |          |            |            |        |
| 424AG                | HEARTLAND BUSINESS BANK-GREEN BAY        | S/A      | 08/01/2011 |            |        |
| 424AG                | INDUSTRIAL MAINTENANCE SERVICES INC      |          |            |            |        |
| 424AG                | WISCONSIN COMMUNITY BANK                 |          |            |            |        |
| 424AL                | DEBRABANT LON                            | BOS      | 09/23/2011 |            |        |
| 424AL                | DEBRABANT LON                            | BOS      | 09/23/2011 |            |        |
| 424AL                | HUDSON COLIN S                           | BOS      | 09/23/2011 |            |        |
| 424AL                | LETOURNEAU CHERYL                        | BOS      | 09/23/2011 |            |        |
| 424AL                | LETOURNEAU CHERYL                        | BOS      | 09/23/2011 |            |        |
| 424BD                | CROSS AIR LLC                            | BOS      | 08/30/2011 |            |        |
| 424BD                | SCREAMING EAGLE AVIATION INC             |          |            |            |        |
| 424BD                | BANK OF AMERICA NA                       | S/A      | 08/31/2011 |            |        |
| 424BD                | SCREAMING EAGLE AVIATION INC             |          |            |            |        |
| 424DA                | COMMERCIAL ASSET GROUP LLC               | S/A      | 08/05/2011 |            |        |
| 424DA                | SALINAS INTERIORS                        |          |            |            |        |
| 424DA                | SALINAS SAL                              |          |            |            |        |
| 424DC                | CMI AIR 92 LLC                           | BOS      | 09/07/2011 |            |        |
| 424DC                | SPORT FLYING USA INC                     |          |            |            |        |
| 424EA                | AMES ROBERT E                            | BOS      | 09/12/2011 |            |        |
| 424EA                | GILBERTSON PETER                         |          |            |            |        |
| 424QS                | HIGHPOINT VENTURES LLC                   | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 424QS                | NJI SALES INC                            |          |            | 08/02/2011 | C      |
| 424VE                | AIRCRAFT TRUST & FINANCIAL CORP TRUSTEE  | BOS      | 07/08/2011 |            |        |
| 424VE                | PETROLEOS DE VENEZUELA S A               |          |            |            |        |
| 4242                 | AEROMONKY SA DE CV                       | BOS      | 09/15/2011 |            |        |
| 4242                 | CHASE EQUIPMENT LEASING INC              | REL      | 09/15/2011 |            |        |
| 4242                 | TWO TREES HOLDINGS LLC                   | BOS      | 09/15/2011 |            |        |
| 4242                 | TWO TREES HOLDINGS LLC                   | REL      | 09/15/2011 |            |        |
| 4244Y                | OHLSON JACQUELYN L                       | BOS      | 09/13/2011 |            |        |
| 4244Y                | OHLSON JACQUELYN L TRUSTEE               |          |            |            |        |
| 4244Y                | OHLSON RONALD W                          |          |            |            |        |
| 4244Y                | OHLSON RONALD W TRUSTEE                  |          |            |            |        |
| 4244Y                | SALVUCCI PATSY J                         |          |            |            |        |
| 4245B                | GUILLORY MARK T                          | BOS      | 07/14/2011 |            |        |
| 4245B                | LONKY JOEL E                             |          |            |            |        |
| 4245B                | LONKY JOEL E                             | S/A      | 07/14/2011 |            |        |
| 4245B                | RED RIVER STATE BANK                     |          |            |            |        |
| 42455                | HOFF JANETTE M                           | BOS      | 09/20/2011 |            |        |
| 42455                | IDAHO AVIATION LLC                       |          |            |            |        |
| 4246V                | DANIEL KATHRYN                           | REL      | 09/27/2011 |            |        |
| 4246V                | DANIEL ROBERT                            |          |            |            |        |
| 4246V                | FIRST STATE BANK OF ALTUS                |          |            |            |        |
| 4248C                | BANK OF AMERICA NA                       | S/A      | 08/03/2011 | 08/03/2011 | C      |
| 4248C                | BOURKE LOUISE TRUSTEE                    | BOS      | 08/03/2011 | 08/03/2011 | C      |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 4248C                | BOURKE ROBERT TRUSTEE                              | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 4248C                | JOHNSON JEFFREY A                                  | S/A      | 08/03/2011 | 08/03/2011 | C      |
| 4248C                | JOHNSON 2 LLC                                      | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 4248C                | JOHNSON2 LLC                                       | S/A      | 08/03/2011 | 08/03/2011 | C      |
| 4248T                | CRESS TERRY G                                      | BOS      | 09/27/2011 |            |        |
| 42482                | BILL KLEPPER MGT INC                               | BOS      | 09/30/2011 |            |        |
| 42482                | BILL KLEPPER MGT INC                               | BOS      | 09/30/2011 |            |        |
| 42482                | KLEPPER AG HARVESTING LLC                          | BOS      | 09/30/2011 |            |        |
| 42482                | KLEPPER AG HARVESTING LLC                          | BOS      | 09/30/2011 |            |        |
| 425AF                | AVIATION CREDIT CORP                               | REL      | 09/13/2011 |            |        |
| 425AF                | CIMARRON AVIATION INC                              | BOS      | 09/13/2011 |            |        |
| 425AF                | COBAT LLC  |          |            |            |        |
| 425AF                | FIRST VICTORIA NATIONAL BANK                       | REL      | 09/13/2011 |            |        |
| 425AF                | JD LEASING LLC                                     |          |            |            |        |
| 425AF                | JD LEASING LLC                                     | BOS      | 09/13/2011 |            |        |
| 425AF                | OS AVIATION LLC                                    |          |            |            |        |
| 425AP                | CONDOR AIR LLC                                     | BOS      | 07/22/2011 |            |        |
| 425AP                | SISEMORE MANAGEMENT LLC                            | BOS      | 07/22/2011 |            |        |
| 425AP                | TRADEWIND AIR LLC                                  |          |            |            |        |
| 425AP                | TRADEWIND AIR LLC                                  | BOS      | 07/22/2011 |            |        |
| 425AR                | ALPINE BANK & TRUST CO                             | S/A      | 07/08/2011 |            |        |
| 425AR                | COURTESY AIRCRAFT INC                              |          |            |            |        |
| 425AR                | COURTESY AIRCRAFT INC                              | BOS      | 07/08/2011 |            |        |
| 425AR                | EUSTACE ROBERT ALAN                                |          |            |            |        |
| 425AR                | ALPINE BANK & TRUST CO                             | S/A      | 08/02/2011 |            |        |
| 425AR                | COURTESY AIRCRAFT INC                              |          |            |            |        |
| 425BL                | BLEEKER HOLDINGS CORP                              | BOS      | 07/13/2011 |            |        |
| 425BL                | BLEEKER HOLDINGS CORP                              | BOS      | 07/13/2011 | 07/13/2011 | C      |
| 425BL                | BRUCE A LAMPERT PC                                 |          |            | 07/13/2011 | C      |
| 425BL                | BRUCE A LAMPERT PC                                 | REL      | 07/13/2011 | 07/13/2011 | C      |
| 425BL                | L & C YACHT SALES AND CHARTER INC                  | BOS      | 07/13/2011 |            |        |
| 425BL                | TOGS AIRCRAFT LLC                                  | REL      | 07/13/2011 | 07/13/2011 | C      |
| 425BL                | ZIONS CREDIT CORP                                  | REL      | 07/13/2011 | 07/13/2011 | C      |
| 425BL                | ANEJO AIR SERVICES LLC                             | BOS      | 08/19/2011 |            |        |
| 425BL                | L & C YACHT SALES & CHARTER INC                    |          |            |            |        |
| 425CS                | CITATIONSHARES SALES INC                           | BOS      | 09/19/2011 |            |        |
| 425CS                | NICKS PLANE LLC                                    |          |            |            |        |
| 425DK                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 425DK                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 425DK                | CESSNA FINANCE CORP                                |          |            |            |        |
| 425DK                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 425DK                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 425DK                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 425EC                | PUTNAM COUNTY NATIONAL BANK                        | REP      | 09/09/2011 |            |        |
| 425EC                | PUTNAM COUNTY NATIONAL BANK                        | REL      | 09/09/2011 |            |        |
| 425EC                | WEC LTD  |          |            |            |        |
| 425EC                | WEC LTD  | REP      | 09/09/2011 |            |        |
| 425EW                | HABERMAN KEVIN EARL                                | BOS      | 07/13/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 425EW                | MESTOUSIS ENTERPRISES INC         | BOS      | 07/13/2011 |            |        |
| 425EW                | SIDES PAUL                        |          |            |            |        |
| 425EW                | VILLARREAL JOHN                   |          |            |            |        |
| 425HS                | AFRICAIR INC                      | REL      | 09/06/2011 |            |        |
| 425HS                | NORTHERN TRUST NA                 |          |            |            |        |
| 425LS                | AIRPLANE SERVICES INC             | BOS      | 08/23/2011 |            |        |
| 425LS                | CROOM KENT                        |          |            |            |        |
| 425LS                | AMERIS BANK                       | S/A      | 09/28/2011 |            |        |
| 425LS                | CROOM KENT                        |          |            |            |        |
| 425LW                | BOMBARDIER AEROSPACE CORP         | BOS      | 09/02/2011 |            |        |
| 425LW                | BOMBARDIER AEROSPACE CORP         | REL      | 09/02/2011 |            |        |
| 425LW                | NATIONAL JETS INC                 | S/A      | 09/02/2011 |            |        |
| 425LW                | NATIONAL JETS INC                 | BOS      | 09/02/2011 |            |        |
| 425LW                | PNC EQUIPMENT FINANCE LLC         | REL      | 09/02/2011 |            |        |
| 425LW                | SUNTRUST BANK                     | S/A      | 09/02/2011 |            |        |
| 425MF                | CONDUCTIVE CO LLC                 | BOS      | 08/11/2011 |            |        |
| 425MF                | CRAFTAIR LLC                      |          |            |            |        |
| 425MF                | AVIATION CREDIT CORP              | REL      | 08/12/2011 |            |        |
| 425MF                | CRAFTAIR LLC                      |          |            |            |        |
| 425MF                | ILLEGIBLE                         |          |            |            |        |
| 425MF                | TRUSTTEXAS BANK SSB               |          |            |            |        |
| 425MF                | AVIATION CREDIT CORP              | REL      | 09/06/2011 |            |        |
| 425MF                | CRAFTAIR LLC                      |          |            |            |        |
| 425MF                | TRUSTTEXAS BANK SSB               |          |            |            |        |
| 425P                 | BJFT INC                          | BOS      | 07/01/2011 |            |        |
| 425P                 | BJFT INC                          | REL      | 07/01/2011 |            |        |
| 425P                 | BRANCH BANKING AND TRUST CO       |          |            |            |        |
| 425P                 | JENINGS MANAGEMENT INC            | BOS      | 07/01/2011 |            |        |
| 425P                 | QUIMUS AVIATION LLC               |          |            |            |        |
| 425P                 | BANK OF AMERICA NA                | S/A      | 07/05/2011 |            |        |
| 425P                 | LASTE DAVID R                     |          |            |            |        |
| 425P                 | QUIMUS AVIATION LLC               |          |            |            |        |
| 425P                 | BANK OF AMERICA NA                | S/A      | 07/27/2011 | 07/27/2011 | C      |
| 425P                 | BJFT INC                          | BOS      | 07/27/2011 |            |        |
| 425P                 | BJFT INC                          | BOS      | 07/27/2011 |            |        |
| 425P                 | ILLEGIBLE                         |          |            |            |        |
| 425P                 | JENNINGS MANAGEMENT INC           |          |            |            |        |
| 425P                 | JENNINGS MAURICE                  | BOS      | 07/27/2011 |            |        |
| 425P                 | QUIMUS AVIATION LLC               | BOS      | 07/27/2011 |            |        |
| 425P                 | QUIMUS AVIATION LLC               | BOS      | 07/27/2011 |            |        |
| 425P                 | QUIMUS AVIATION LLC               | BOS      | 07/27/2011 |            |        |
| 425P                 | QUIMUS AVIATION LLC               | S/A      | 07/27/2011 | 07/27/2011 | C      |
| 425QS                | CIT GROUP/EQUIPMENT FINANCING INC | REL      | 09/19/2011 |            |        |
| 425QS                | CROMWELL MANAGEMENT INC           |          |            |            |        |
| 425QS                | CROMWELL MANAGEMENT INC           | DIS      | 09/19/2011 |            |        |
| 425QS                | NETJETS INTERNATIONAL INC         |          |            |            |        |
| 425QS                | NETJETS SERVICES INC              |          |            |            |        |
| 425QS                | NJI SALES INC                     |          |            |            |        |
| 425QS                | NJI SALES INC                     | BOS      | 09/19/2011 |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 425QS                | WILMINGTON TRUST CO TRUSTEE              | BOS      | 09/19/2011 |          |        |
| 425QS                | WILMINGTON TRUST CO TRUSTEE              | DIS      | 09/19/2011 |          |        |
| 425RJ                | CPML LLC                                 | BOS      | 07/08/2011 |          |        |
| 425RJ                | FANT AIRCRAFT ENTERPRISES LLC            |          |            |          |        |
| 425RJ                | BANK OF AMERICA NA                       | REL      | 07/13/2011 |          |        |
| 425RJ                | FANT AIRCRAFT ENTERPRISES LLC            |          |            |          |        |
| 425SD                | LIMA ROGER B                             | S/A      | 09/07/2011 |          |        |
| 425SD                | SAONA HOLDINGS LLC                       |          |            |          |        |
| 425SD                | SOUTHEAST JET GROUP INC                  |          |            |          |        |
| 425US                | AIRCRAFT STATUTORY TRUST N425US          | S/A      | 09/16/2011 |          |        |
| 425US                | U S BANK TRUST NA TRUSTEE                |          |            |          |        |
| 425US                | US AIRWAYS INC                           |          |            |          |        |
| 425VE                | AIRCRAFT TRUST & FINANCING CORP TRUSTEE  | BOS      | 07/13/2011 |          |        |
| 425VE                | LEARJET INC                              |          |            |          |        |
| 425VE                | AIRCRAFT TRUST & FINANCING CORP TRUSTEE  | BOS      | 08/08/2011 |          |        |
| 425VE                | PETROLEOS DE VENEZUELA S A               |          |            |          |        |
| 425X                 | DORSEY RAY                               | BOS      | 08/02/2011 |          |        |
| 425X                 | HERRICK JAMES D                          |          |            |          |        |
| 425X                 | HERRICK PATTY L                          |          |            |          |        |
| 425X                 | RAYS AEROMOTIVE MAINT                    |          |            |          |        |
| 4250R                | GENETTI AUGUST H JR                      | REL      | 08/08/2011 |          |        |
| 4250R                | LUZERNE BANK                             |          |            |          |        |
| 4252N                | ACKER RICHARD                            | BOS      | 09/01/2011 |          |        |
| 4252N                | BROOKS TIM                               |          |            |          |        |
| 4252N                | BROOKS TIM                               | BOS      | 09/01/2011 |          |        |
| 4252N                | SCHABEN WILLIAM R                        |          |            |          |        |
| 42527                | AIRCRAFT GUARANTY CORP TRUSTEE           | BOS      | 09/26/2011 |          |        |
| 42547                | CAVANAUGH THOMAS T                       | BOS      | 07/08/2011 |          |        |
| 42547                | CLEVEN JERRY R                           |          |            |          |        |
| 4256H                | BRADSHAW WILLIAM S                       | BOS      | 07/15/2011 |          |        |
| 4256H                | ERIKSMOEN PAUL D                         |          |            |          |        |
| 426ED                | RICHLAND INVESTMENTS LLC                 | BOS      | 08/25/2011 |          |        |
| 426ED                | SUNSEEKER AIR INC                        |          |            |          |        |
| 426ER                | SEBRING AVAITION OF HIGHLANDS COUNTY INC | BOS      | 08/29/2011 |          |        |
| 426ER                | SPINARD THOMAS                           |          |            |          |        |
| 426GA                | EASTMAN CHEMICAL CO                      | BOS      | 09/19/2011 |          |        |
| 426GA                | GULFSTREAM AEROSPACE CORP                |          |            |          |        |
| 426HM                | C&K INVESTMENT LLC                       | REL      | 07/18/2011 |          |        |
| 426HM                | COMMERCE BANK & TRUST CO                 |          |            |          |        |
| 426JM                | BANK OF AMERICA NA                       | S/A      | 09/08/2011 |          |        |
| 426JM                | RANGNO JAMES                             | BOS      | 09/08/2011 |          |        |
| 426JM                | THOMPSON DANIEL                          | S/A      | 09/08/2011 |          |        |
| 426JM                | THOMPSON TERESA                          |          |            |          |        |
| 426JM                | THOMPSON TERESA                          | BOS      | 09/08/2011 |          |        |
| 426JM                | THOMPSON DANIEL                          |          |            |          |        |
| 426LF                | LEDCOR LEASING LTD                       | BOS      | 08/23/2011 |          |        |
| 426LF                | OPUS AVIAITON MANAGEMENT                 |          |            |          |        |
| 426LF                | WEISER LEASING LLC                       |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 426QS                | NJI SALES INC                             | BOS      | 07/01/2011 |          |        |
| 426QS                | 40 NORTH INDUSTRIES LLC                   |          |            |          |        |
| 426SA                | REPUBLIC OF SENEGAL                       | BOS      | 09/14/2011 |          |        |
| 426SA                | WEATHER MODFICATION INC                   |          |            |          |        |
| 4260B                | MARSH CHRISTOPHER                         | BOS      | 07/28/2011 |          |        |
| 4260B                | WALL ROBERT J JR                          |          |            |          |        |
| 4260B                | WALL SHERYL M                             |          |            |          |        |
| 4260B                | WATT SHERYL MELISSA                       |          |            |          |        |
| 4260B                | MARSH CHRISTOPHER                         | S/A      | 08/31/2011 |          |        |
| 4260B                | WALL ROBERT J                             |          |            |          |        |
| 4260B                | WALL S MELISSA                            |          |            |          |        |
| 4260P                | NEXT GENERATION AVIATION LLC              | S/A      | 09/26/2011 |          |        |
| 4260P                | STAUFFER CLARENCE R                       |          |            |          |        |
| 42617                | CARL EDWARDS LLC                          | BOS      | 08/25/2011 |          |        |
| 42617                | SANTINI AIR LLC                           |          |            |          |        |
| 4262Q                | KARTAVTSEV ALEXEY                         | BOS      | 09/19/2011 |          |        |
| 4262Q                | THOMSON JEFFREY A                         |          |            |          |        |
| 4263M                | COVINGTON BENJAMIN G                      | BOS      | 08/08/2011 |          |        |
| 4263M                | OREILLY THOMAS J                          |          |            |          |        |
| 4263M                | ZENKE HENRY C III                         |          |            |          |        |
| 42646                | ANDERSON AVIATION INC                     | BOS      | 09/06/2011 |          |        |
| 42646                | CAWTHORN MARC A                           |          |            |          |        |
| 4265Z                | BAKLARZ RALPH B                           | BOS      | 08/09/2011 |          |        |
| 4265Z                | ENGLISH SYLVIA S TRUSTEE                  |          |            |          |        |
| 4265Z                | ENGLISH WILLIAM D TRUSTEE                 |          |            |          |        |
| 4265Z                | BAKLARZ RALPH B                           | BOS      | 08/15/2011 |          |        |
| 4265Z                | ENGLISH SYLVIA S TRUSTEE                  |          |            |          |        |
| 4265Z                | ENGLISH WILLIAM D TRUSTEE                 |          |            |          |        |
| 4269K                | SAADA JACQUES                             | BOS      | 09/01/2011 |          |        |
| 4269K                | SAADA JACQUES                             | BOS      | 09/01/2011 |          |        |
| 4269K                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 09/01/2011 |          |        |
| 4269K                | WERCKLE ANTHONY M                         | BOS      | 09/01/2011 |          |        |
| 427FL                | BARKER RICHARD C TRUSTEE                  | BOS      | 09/30/2011 |          |        |
| 427FL                | FLIGHT OPTIONS LLC                        |          |            |          |        |
| 427FL                | FLIGHT OPTIONS LLC                        | BOS      | 09/30/2011 |          |        |
| 427FL                | FLIGHT OPTIONS LLC                        | BOS      | 09/30/2011 |          |        |
| 427FL                | FLIGHT OPTIONS LLC                        | BOS      | 09/30/2011 |          |        |
| 427FL                | FLIGHT OPTIONS LLC                        | BOS      | 09/30/2011 |          |        |
| 427FL                | GENSTAR INVESTMENT CORP                   |          |            |          |        |
| 427FL                | PURE COMMUNICATIONS INC                   | BOS      | 09/30/2011 |          |        |
| 427FL                | STEWART JACQUELINE                        | BOS      | 09/30/2011 |          |        |
| 427FL                | THOMAS PETER                              |          |            |          |        |
| 427FL                | TRANSGUARD LTD                            | BOS      | 09/30/2011 |          |        |
| 427HB                | BELL HELICOPTER TEXTRON INC               | BOS      | 07/13/2011 |          |        |
| 427HB                | DEPARTMENT OF DEFENSE                     |          |            |          |        |
| 427JP                | BELL HELICOPTER TEXTRON INC               | BOS      | 07/13/2011 |          |        |
| 427JP                | DEPARTMENT OF DEFENSE                     |          |            |          |        |
| 427JS                | AIRE ESTESS LLC                           | BOS      | 09/02/2011 |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 427JS                | FIRST UNITED BANK              | REL      | 09/02/2011 |          |        |
| 427JS                | JNS AIRCRAFT SALES LLC         |          |            |          |        |
| 427JS                | JNS AIRCRAFT SALES LLC         | BOS      | 09/02/2011 |          |        |
| 427JS                | MCR AVIATION INC               | BOS      | 09/02/2011 |          |        |
| 427JS                | MCR AVIATION INC               | BOS      | 09/02/2011 |          |        |
| 427PB                | BELL HELICOPTER TEXTRON INC    | BOS      | 07/13/2011 |          |        |
| 427PB                | DEPARTMENT OF DEFENSE          |          |            |          |        |
| 427QB                | BELL HELICOPTER TEXTRON INC    | BOS      | 07/13/2011 |          |        |
| 427QB                | DEPARTMENT OF DEFENSE          |          |            |          |        |
| 427RB                | BELL HELICOPTER TEXTRON INC    | BOS      | 07/13/2011 |          |        |
| 427RB                | DEPARTMENT OF DEFENSE          |          |            |          |        |
| 427TB                | BELL HELICOPTER TEXTRON INC    | BOS      | 07/13/2011 |          |        |
| 427TB                | DEPARTMENT OF DEFENSE          |          |            |          |        |
| 427UB                | BELL HELICOPTER TEXTRON INC    | BOS      | 07/13/2011 |          |        |
| 427UB                | DEPARTMENT OF DEFENSE          |          |            |          |        |
| 427WV                | BELL HELICOPTER TEXTRON INC    | BOS      | 07/13/2011 |          |        |
| 427WV                | DEPARTMENT OF DEFENSE          |          |            |          |        |
| 42712                | IVES LESTER                    | REL      | 09/19/2011 |          |        |
| 42712                | LIBERTY BANK OF ARKANSAS       |          |            |          |        |
| 4272U                | MILLER CHARLES T               | BOS      | 08/16/2011 |          |        |
| 4272U                | POSADA HERMAN D                |          |            |          |        |
| 4272Z                | JENKINS ROBERT A               | BOS      | 08/26/2011 |          |        |
| 4272Z                | JENSEN WRANGEL W               |          |            |          |        |
| 42729                | CAAMS LLC                      | BOS      | 08/23/2011 |          |        |
| 42729                | SUNSHINE AIRSPARES INC         |          |            |          |        |
| 4273S                | COOK RAYMOND L                 | BOS      | 08/23/2011 |          |        |
| 4273S                | NIELSEN CHRISTINA B            |          |            |          |        |
| 4273S                | SKATVOLD CHARLES P             |          |            |          |        |
| 4273Y                | CARING HEARTS FLIGHT GROUP INC | BOS      | 08/29/2011 |          |        |
| 4273Y                | MILLER AVIONICS LLC            |          |            |          |        |
| 4273Z                | COWBOY STATE BANK              | REL      | 07/15/2011 |          |        |
| 4273Z                | ROBERTS DIANA L                |          |            |          |        |
| 4273Z                | ROBERTS DOREL LYNN             |          |            |          |        |
| 4273Z                | METZ DIANA L                   | BOS      | 08/29/2011 |          |        |
| 4273Z                | ROBERTS DIANA LYN              |          |            |          |        |
| 4273Z                | ROBERTS DOREL LYNN             |          |            |          |        |
| 42734                | BARKSDALE JOHN D               | BOS      | 09/07/2011 |          |        |
| 42734                | SMITH ELIZABETH A              |          |            |          |        |
| 4274J                | R-II LC                        | BOS      | 07/06/2011 |          |        |
| 4274J                | UNLIMITED VENTURES LLC         |          |            |          |        |
| 4275M                | HICKS JOSEPH O                 | BOS      | 08/03/2011 |          |        |
| 4275M                | MASON DAVID W                  |          |            |          |        |
| 4278U                | BUSH RODNEY D                  | BOS      | 09/27/2011 |          |        |
| 4278U                | HUBBARD ROBERT L               |          |            |          |        |
| 42781                | ALLEN DAVID K                  | BOS      | 09/13/2011 |          |        |
| 42781                | ALLEN JEANNE M                 |          |            |          |        |
| 42781                | RAMSDELL EDMUN L               |          |            |          |        |
| 42795                | FISCHER LINDA K                | BOS      | 09/06/2011 |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 42795                | FISCHER PAUL J                           | BOS      | 09/06/2011 |          |        |
| 42795                | FRANCO EDWIN                             |          |            |          |        |
| 42795                | FRANCO EDWIN                             | BOS      | 09/06/2011 |          |        |
| 428                  | KURTZ DANIEL                             | BOS      | 08/11/2011 |          |        |
| 428                  | MARANATHA INC                            |          |            |          |        |
| 428AC                | CRAFT MADISON E                          | BOS      | 07/27/2011 |          |        |
| 428AC                | CRAFT PHILLIP T                          |          |            |          |        |
| 428AC                | CRAFT MADISON E                          | BOS      | 09/14/2011 |          |        |
| 428AC                | CRAFT PHILLIP T                          |          |            |          |        |
| 428AC                | FARMERS AND MERCHANTS BANK               | S/A      | 09/14/2011 |          |        |
| 428AC                | KAGEBEIN LONNIE                          | BOS      | 09/14/2011 |          |        |
| 428AC                | KAGEBEIN LONNIE                          | S/A      | 09/14/2011 |          |        |
| 428CB                | BELL HELICOPTER TEXTRON INC              | BOS      | 07/13/2011 |          |        |
| 428CB                | DEPARTMENT OF DEFENSE                    |          |            |          |        |
| 428FX                | BOMBARDIER AEROSPACE CORP                | REL      | 07/26/2011 |          |        |
| 428FX                | RBS ASSET FINANCE INC                    |          |            |          |        |
| 428FX                | AIRCRAFT TRUST & FINANCING CORP TRUSTEE  | BOS      | 08/11/2011 |          |        |
| 428FX                | BOMBARDIER AEROSPACE CORP                |          |            |          |        |
| 428LC                | BELL HELICOPTER TEXTRON INC              | BOS      | 07/13/2011 |          |        |
| 428LC                | DEPARTMENT OF DEFENSE                    |          |            |          |        |
| 428LX                | FLIGHT OPTIONS LLC                       | BOS      | 07/11/2011 |          |        |
| 428LX                | JASPER & LOUISE LLC                      |          |            |          |        |
| 428LX                | AIR LEADER INC                           | BOS      | 09/30/2011 |          |        |
| 428LX                | FLIGHT OPTIONS LLC                       |          |            |          |        |
| 428MX                | CJSC EAST AIR JOINT STOCK CO             | S/A      | 07/08/2011 |          |        |
| 428MX                | CJSC EAST AIR JOINT STOCK CO             | S/A      | 07/08/2011 |          |        |
| 428MX                | COMPANIA MEXICANA DE AVIACION S A DE C V | REP      | 07/08/2011 |          |        |
| 428MX                | EASTOK AVIA FZE                          | S/A      | 07/08/2011 |          |        |
| 428MX                | EASTOK AVIA FZE                          | S/A      | 07/08/2011 |          |        |
| 428MX                | MSA V                                    |          |            |          |        |
| 428MX                | SKY UNION FZE                            | S/A      | 07/08/2011 |          |        |
| 428MX                | WILMINGTON TRUST CO TRUSTEE              | REP      | 07/08/2011 |          |        |
| 428PX                | AIR METHODS CORP                         | BOS      | 08/23/2011 |          |        |
| 428PX                | AIR METHODS CORP                         | S/A      | 08/23/2011 |          |        |
| 428PX                | BELL HELICOPTER TEXTRON INC              | BOS      | 08/23/2011 |          |        |
| 428PX                | BELL HELICOPTER TEXTRON INC              | S/A      | 08/23/2011 |          |        |
| 428QS                | NJI SALES INC                            | BOS      | 07/25/2011 |          |        |
| 428QS                | WHITE MOUNTAINS HOLDING CO INC           |          |            |          |        |
| 428QS                | LB 1998 PARTNERS LLC                     | BOS      | 08/03/2011 |          |        |
| 428QS                | NJI SALES INC                            |          |            |          |        |
| 428RA                | ARIZONA DEPARTMENT OF TRANSPORTATION     | S/A      | 08/30/2011 |          |        |
| 428RA                | CAGLIA ROBERT A                          |          |            |          |        |
| 428SC                | ACI BUILDING SYSTEMS INC                 | BOS      | 09/07/2011 |          |        |
| 428SC                | BIOPLASTICA CO INC                       |          |            |          |        |
| 4282L                | GRECO WILLIAM D                          | BOS      | 09/16/2011 |          |        |
| 4282L                | PLETZ DONALD R                           |          |            |          |        |
| 4284F                | LANG JERRY W                             | BOS      | 07/27/2011 |          |        |
| 4284F                | MACOMBER COURTENAY                       |          |            |          |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 4285F                | HOUSTON AERONAUTICAL HERITAGE SOCIETY INC          | BOS      | 09/14/2011 |            |        |
| 4285F                | SHADDIX JOHN A JR                                  |          |            |            |        |
| 4288Q                | ALLIED FIRST BANK SB                               | S/A      | 08/23/2011 |            |        |
| 4288Q                | SEABREEZE AIRWAYS LLC                              |          |            |            |        |
| 4288Q                | TREYNOR STATE BANK                                 |          |            |            |        |
| 42886                | LOTT DON   | BOS      | 09/20/2011 |            |        |
| 42886                | MOATS RALPH  |          |            |            |        |
| 42886                | VEITS DOUG   |          |            |            |        |
| 429AE                | AIR EVAC EMS INC                                   | S/A      | 07/05/2011 |            |        |
| 429AE                | BELL HELICOPTER TEXTRON INC                        | BOS      | 07/05/2011 |            |        |
| 429AE                | CAPITALSOURCE BANK                                 |          |            |            |        |
| 429AE                | CAPITALSOURCE BANK                                 | S/A      | 07/05/2011 |            |        |
| 429FJ                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC            | S/A      | 08/26/2011 |            |        |
| 429FJ                | PNC AVIATION FINANCE                               |          |            |            |        |
| 429FJ                | PNC AVIATION FINANCE                               | S/A      | 08/26/2011 |            |        |
| 429FJ                | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| 429FJ                | PNC EQUIPMENT FINANCE LLC                          | S/A      | 08/26/2011 |            |        |
| 429FJ                | PNCEF LLC  |          |            |            |        |
| 429FJ                | PNCEF LLC  | S/A      | 08/26/2011 |            |        |
| 429FJ                | ULTIMATE JETCHARTERS INC                           |          |            |            |        |
| 429FJ                | ULTIMATE JETCHARTERS LLC                           |          |            |            |        |
| 429FJ                | ULTIMATE LEASING LLC                               | S/A      | 08/26/2011 |            |        |
| 429FJ                | ULTIMATE LEASING LLC                               | S/A      | 08/26/2011 |            |        |
| 429FJ                | BENNETT MARK                                       | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 429FJ                | ULTIMATE LEASING LLC                               |          |            | 09/28/2011 | C      |
| 429FX                | BOMBARDIER AEROSPACE CORP                          | REL      | 08/09/2011 |            |        |
| 429FX                | RBS ASSET FINANCE INC                              |          |            |            |        |
| 429FX                | BOMBARDIER AEROSPACE CORP                          | BOS      | 09/26/2011 |            |        |
| 429FX                | FLYCORP SERVICES S A DE C V                        |          |            |            |        |
| 429GS                | STILL SHAYNE                                       | BOS      | 08/26/2011 |            |        |
| 429GS                | VOTH STEPHEN R                                     |          |            |            |        |
| 429J                 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/18/2011 |            |        |
| 429J                 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 429J                 | CESSNA FINANCE CORP                                |          |            |            |        |
| 429J                 | SWEETLAND AGENCY LLC                               |          |            |            |        |
| 429J                 | SWEETLAND AGENCY LLC                               | BOS      | 07/18/2011 |            |        |
| 429J                 | TAG AERO LLC                                       |          |            |            |        |
| 429J                 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 07/18/2011 |            |        |
| 429KR                | COMMAND AIRCRAFT PARTS & RECOVERY INC              | REL      | 08/02/2011 |            |        |
| 429KR                | RBC BANK (USA)                                     |          |            |            |        |
| 429MS                | HOUSE KEVIN P                                      | BOS      | 07/15/2011 | 07/15/2011 | C      |
| 429MS                | TRUDELL MICHAEL R                                  |          |            | 07/15/2011 | C      |
| 429MS                | HOUSE KEVIN P                                      | BOS      | 08/16/2011 |            |        |
| 429MS                | TRUDELL MICHAEL R                                  |          |            |            |        |
| 429NC                | CROFT ROBERT                                       | BOS      | 09/23/2011 |            |        |
| 429NC                | CROFT ROBERT C                                     | BOS      | 09/23/2011 |            |        |
| 429NC                | KITFOX AIRCRAFT LLC                                | BOS      | 09/23/2011 |            |        |
| 429UK                | KENDRICK SHERRILL                                  | BOS      | 09/21/2011 | 09/21/2011 | C      |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 4290C                | MD HELICOPTERS INC                          | REL      | 08/16/2011 |          |        |
| 4290C                | MD HELICOPTERS INC                          | REL      | 08/16/2011 |          |        |
| 4290C                | PATRIARCH PARTNERS AGENCY SERVICES LLC      | REL      | 08/16/2011 |          |        |
| 4290C                | WACHOVIA CAPITAL FINANCE CORP (NEW ENGLAND) | REL      | 08/16/2011 |          |        |
| 4290C                | WACHOVIA CAPITAL FINANCE CORP (WESTERN)     |          |            |          |        |
| 4290Q                | ADVENTURE LEASING INC                       | S/A      | 08/03/2011 |          |        |
| 4290Q                | ADVENTURE LEASING INC                       | S/A      | 08/03/2011 |          |        |
| 4290Q                | ADVENTURE LEASING INC                       | S/A      | 08/03/2011 |          |        |
| 4290Q                | ADVENTURE LEASING INC                       | S/A      | 08/03/2011 |          |        |
| 4290Q                | ADVENTURE LEASING INC                       | S/A      | 08/03/2011 |          |        |
| 4290Q                | NEWTON M DOUGLAS                            |          |            |          |        |
| 4290Q                | NEWTON M DOUGLAS                            | S/A      | 08/03/2011 |          |        |
| 4290Q                | NEWTON M DOUGLAS                            | S/A      | 08/03/2011 |          |        |
| 4290Q                | NEWTON M DOUGLAS                            | S/A      | 08/03/2011 |          |        |
| 4290Q                | NEWTON M DOUGLAS                            | S/A      | 08/03/2011 |          |        |
| 4290Q                | RAABE ASPREY JOAN                           |          |            |          |        |
| 4290Q                | RAABE ASPREY JOAN                           | S/A      | 08/03/2011 |          |        |
| 4290Q                | RAABE ASPREY JOAN                           | S/A      | 08/03/2011 |          |        |
| 4290Q                | RAABE ASPREY JOAN                           | S/A      | 08/03/2011 |          |        |
| 4290Q                | RAABE ASPREY JOAN                           | S/A      | 08/03/2011 |          |        |
| 4290Y                | MD HELICOPTERS INC                          | S/A      | 07/20/2011 |          |        |
| 4290Y                | MD HELICOPTERS INC                          | S/A      | 07/20/2011 |          |        |
| 4290Y                | PATRIARCH PARTNERS AGENCY SERVICES LLC      |          |            |          |        |
| 4290Y                | WACHOVIA CAPITAL FINANCE CORP (WESTERN)     | S/A      | 07/20/2011 |          |        |
| 4291N                | MD HELICOPTERS INC                          | S/A      | 09/21/2011 |          |        |
| 4291N                | MD HELICOPTERS INC                          | S/A      | 09/21/2011 |          |        |
| 4291S                | HOBART AVIATION INC                         | S/A      | 08/18/2011 |          |        |
| 4291S                | HOBART JON                                  |          |            |          |        |
| 4291S                | HOBART AVIATION INC                         | REL      | 09/29/2011 |          |        |
| 4291S                | HOBART JON                                  |          |            |          |        |
| 4295B                | MOORE RONALD L                              | BOS      | 08/30/2011 |          |        |
| 4295B                | MOORE ZACK T                                |          |            |          |        |
| 4295B                | TOWEY KELLY                                 |          |            |          |        |
| 4295B                | TOWEY MARTIN                                |          |            |          |        |
| 4295J                | BARRON THOMAS AVIATION INC                  | S/A      | 08/09/2011 |          |        |
| 4295J                | CITY OF BOULDER CITY                        |          |            |          |        |
| 4295L                | BANK OF AMERICA NA                          | S/A      | 09/29/2011 |          |        |
| 4295L                | KIMSEY DONNA                                |          |            |          |        |
| 4295L                | KIMSEY JUSTIN                               |          |            |          |        |
| 4295L                | KIMSEY JUSTIN                               | BOS      | 09/29/2011 |          |        |
| 4295L                | TRUESDELL MICHAEL                           |          |            |          |        |
| 4295N                | HAMMERHEAD MAINTENANCE LLC                  | REL      | 07/18/2011 |          |        |
| 4295N                | TANNER SHOHN                                |          |            |          |        |
| 4295N                | SCHMITT RUDY                                | BOS      | 08/30/2011 |          |        |
| 4295N                | TANNER SHOHN A                              |          |            |          |        |
| 42975                | 47Q INC                                     | BOS      | 08/01/2011 |          |        |
| 42975                | 47Q LLC                                     |          |            |          |        |
| 43A                  | DYNAMIC AVLEASE INC                         | S/A      | 08/25/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 43A                  | PNC BANK NA  | S/A      | 08/25/2011 |          |        |
| 43BB                 | HARPER JAMES V                                     | REL      | 07/14/2011 |          |        |
| 43BB                 | PRIDMORE JUNE                                      |          |            |          |        |
| 43BB                 | REGIONS BANK                                       |          |            |          |        |
| 43BB                 | HARPER JAMES V                                     | REL      | 09/07/2011 |          |        |
| 43BB                 | PRIDMORE JUNE                                      |          |            |          |        |
| 43BB                 | REGIONS BANK                                       |          |            |          |        |
| 43EE                 | CAMERON CHRIS R                                    | BOS      | 07/25/2011 |          |        |
| 43EE                 | SNIDER MARJORIE J                                  |          |            |          |        |
| 43KS                 | BANK OF NEW YORK                                   | REL      | 07/15/2011 |          |        |
| 43KS                 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| 43KS                 | CESSNA FINANCE CORP                                |          |            |          |        |
| 43KS                 | IFLYUSA INC  | BOS      | 07/15/2011 |          |        |
| 43KS                 | IFLYUSA INC  | REL      | 07/15/2011 |          |        |
| 43KS                 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 43KS                 | VAN BORTEL AIRCRAFT INC                            | BOS      | 07/15/2011 |          |        |
| 43KS                 | DICUS JIMMY E                                      | BOS      | 08/12/2011 |          |        |
| 43KS                 | DICUS JIMMY E                                      | S/A      | 08/12/2011 |          |        |
| 43KS                 | DICUS SHIRLEY A                                    |          |            |          |        |
| 43KS                 | DICUS SHIRLEY A                                    | BOS      | 08/12/2011 |          |        |
| 43KS                 | FIRST VICTORIA NATIONAL BANK                       | S/A      | 08/12/2011 |          |        |
| 43KS                 | VAN BORTEL AIRCRAFT INC                            | BOS      | 08/12/2011 |          |        |
| 43KS                 | VAN BORTEL FINANCE CORP                            | S/A      | 08/12/2011 |          |        |
| 43KS                 | DICUS JIMMY E                                      | REL      | 08/23/2011 |          |        |
| 43KS                 | DICUS JIMMY EUGENE                                 | BOS      | 08/23/2011 |          |        |
| 43KS                 | DICUS SHIRLEY A                                    | REL      | 08/23/2011 |          |        |
| 43KS                 | DICUS SHIRLEY ANN                                  | BOS      | 08/23/2011 |          |        |
| 43KS                 | FIRST VICTORIA NATIONAL BANK                       | REL      | 08/23/2011 |          |        |
| 43KS                 | VAN BORTEL AIRCRAFT INC                            | BOS      | 08/23/2011 |          |        |
| 43KS                 | VAN BORTEL FINANCE CORP                            | REL      | 08/23/2011 |          |        |
| 43KS                 | FIRST VICTORIA NATIONAL BANK                       | S/A      | 08/24/2011 |          |        |
| 43KS                 | VAN BORTEL AIRCRAFT INC                            |          |            |          |        |
| 43KY                 | FARRELL CHRISTOPHER P                              | BOS      | 08/15/2011 |          |        |
| 43KY                 | FARRELL SHELLEY L TRUSTEE                          | BOS      | 08/15/2011 |          |        |
| 43KY                 | FARRELL SHELLEY L TRUSTEE                          | BOS      | 08/15/2011 |          |        |
| 43KY                 | FARRELL TIMOTHY L TRUSTEE                          | BOS      | 08/15/2011 |          |        |
| 43KY                 | FARRELL TIMOTHY TRUSTEE                            | BOS      | 08/15/2011 |          |        |
| 43NR                 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/21/2011 |          |        |
| 43NR                 | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |          |        |
| 43NR                 | GE EQUIPMENT CORPORATE AIRCRAFT TR SERIES 2005-1   |          |            |          |        |
| 43NR                 | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |
| 43NR                 | JUPITER AVIATION LLC                               | BOS      | 09/21/2011 |          |        |
| 43NR                 | JUPITER AVIATION LLC                               | BOS      | 09/21/2011 |          |        |
| 43NR                 | LENHARD WALTER H III                               | BOS      | 09/21/2011 |          |        |
| 43NR                 | LENHARD WALTER H III                               | BOS      | 09/21/2011 |          |        |
| 43NR                 | VFS FINANCING INC                                  | S/A      | 09/21/2011 |          |        |
| 43NR                 | WISTAR AVIATION LLC                                | BOS      | 09/21/2011 |          |        |
| 43NR                 | WISTAR AVIATION LLC                                | S/A      | 09/21/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 43NR                 | WISTAR AVIATION LLC                  | BOS      | 09/21/2011 |          |        |
| 43TL                 | SANFORD MEDICAL CENTER               | BOS      | 07/15/2011 |          |        |
| 43TL                 | T-L IRRIGATION CO                    | BOS      | 07/15/2011 |          |        |
| 43TL                 | TVPX SALES LLC                       | BOS      | 07/15/2011 |          |        |
| 43TL                 | TVPX SALES LLC                       | BOS      | 07/15/2011 |          |        |
| 43WA                 | ROBINSON TODD C                      | BOS      | 07/11/2011 |          |        |
| 43WA                 | WHATEVER AVIATION LLC                |          |            |          |        |
| 43WY                 | ALPINE AVIATION                      | REL      | 07/22/2011 |          |        |
| 43WY                 | WIPAIRE INC                          |          |            |          |        |
| 43WY                 | ALPINE AVIATION LLC                  | BOS      | 08/03/2011 |          |        |
| 43WY                 | WENTWORTH AIRCRAFT INC               |          |            |          |        |
| 430AA                | AMERICAN AIRLINES INC                | BOS      | 08/04/2011 |          |        |
| 430AA                | JET MIDWEST GROUP LLC                |          |            |          |        |
| 430AE                | AIR EVAC EMS INC                     | S/A      | 09/07/2011 |          |        |
| 430AE                | BELL HELICOPTER TEXTRON INC          | BOS      | 09/07/2011 |          |        |
| 430AE                | CAPITALSOURCE BANK                   |          |            |          |        |
| 430AE                | CAPITALSOURCE BANK                   | S/A      | 09/07/2011 |          |        |
| 430BC                | BANK OF UTAH TRUSTEE                 | BOS      | 07/29/2011 |          |        |
| 430BC                | COMYN ROBERT C                       |          |            |          |        |
| 430F                 | CHRISTIAN WINGS FOR THE WORLD INC    | BOS      | 08/12/2011 |          |        |
| 430F                 | RAILSBACK PAUL W                     |          |            |          |        |
| 430FX                | BOMBARDIER AEROSPACE CORP            | REL      | 08/15/2011 |          |        |
| 430FX                | RBS ASSET FINANCE INC                |          |            |          |        |
| 430J                 | ISLAND AVIATION CORP                 | BOS      | 07/18/2011 |          |        |
| 430J                 | UENO TAKEHISA                        |          |            |          |        |
| 430JH                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 08/30/2011 |          |        |
| 430JH                | WESTERN AVIATION LLC                 |          |            |          |        |
| 430PS                | SCOPE LEASING INC                    | REL      | 08/16/2011 |          |        |
| 430PS                | WINDSTAR LEASING LLC                 |          |            |          |        |
| 430SA                | NORTH AMERICAN JET LLC               | S/A      | 09/06/2011 |          |        |
| 430SA                | PRIME DEVELOPERS INC                 |          |            |          |        |
| 430SY                | EAHOT INC TRUSTEE                    | REL      | 07/20/2011 |          |        |
| 430SY                | EAHOT INC TRUSTEE                    | BOS      | 07/20/2011 |          |        |
| 430SY                | EASTERN ATLANTIC HELICOPTERS LTD     | REL      | 07/20/2011 |          |        |
| 430SY                | EASTERN ATLANTIC HELICOPTERS LTD     | BOS      | 07/20/2011 |          |        |
| 430SY                | ESTERN ATLANTIC HELICOPTERS LTD      | BOS      | 07/20/2011 |          |        |
| 430SY                | LOMBARD NORTH CENTRAL PLC            | REL      | 07/20/2011 |          |        |
| 430SY                | N430SY INC TRUSTEE                   | BOS      | 07/20/2011 |          |        |
| 430SY                | ROONEY AIR LTD                       | BOS      | 07/20/2011 |          |        |
| 430SY                | ROONEY AIR LTD                       | BOS      | 07/20/2011 |          |        |
| 430SY                | ROONEY AIR LTD                       | BOS      | 07/20/2011 |          |        |
| 430US                | US AIRWAYS INC                       | S/A      | 07/01/2011 |          |        |
| 430US                | WILMINGTON TRUST CO TRUSTEE          |          |            |          |        |
| 430WP                | PEELER DAVID W                       | S/A      | 07/20/2011 |          |        |
| 430WP                | PEELER DAVID W                       | S/A      | 07/20/2011 |          |        |
| 430WP                | STATE OF TENNESSEE                   |          |            |          |        |
| 430WP                | STATE OF TENNESSEE                   | S/A      | 07/20/2011 |          |        |
| 43000                | CASSEL PAUL E                        | BOS      | 09/07/2011 |          |        |
| 43000                | CASSEL PAUL E                        | S/A      | 09/07/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 43000                | GAPLES HARRY S TRUSTEE                 | BOS      | 09/07/2011 |          |        |
| 43000                | SALEM FIVE CENTS SAVINGS BANK          | S/A      | 09/07/2011 |          |        |
| 4301B                | CAMPANELLA DREW S                      | BOS      | 08/30/2011 |          |        |
| 4301B                | COLBERG JAMES W                        |          |            |          |        |
| 4301B                | CAMPANELLA DREW S                      | BOS      | 08/31/2011 |          |        |
| 4301B                | COLBERG JAMES W                        |          |            |          |        |
| 4301R                | PITTMAN DARREL L                       | BOS      | 08/04/2011 |          |        |
| 4301R                | PITTMAN MARLETTE F                     |          |            |          |        |
| 4301R                | SCHORSCH CURTIS D                      |          |            |          |        |
| 4302L                | EA AIRCRAFT LLC                        | BOS      | 08/19/2011 |          |        |
| 4302L                | EA AIRCRAFT LLC                        | BOS      | 08/19/2011 |          |        |
| 4302L                | GREWELL CLIVE J                        |          |            |          |        |
| 4302L                | GREWELL CLIVE J                        | BOS      | 08/19/2011 |          |        |
| 4302U                | BENEFIELD DAVID K                      | BOS      | 07/13/2011 |          |        |
| 4302U                | KNOKEY FRANK H                         |          |            |          |        |
| 4302U                | KNOKEY MELODY A                        |          |            |          |        |
| 4303A                | NELUND CRAIG DAVID                     | BOS      | 07/06/2011 |          |        |
| 4303A                | NELUND CRAIG DAVID                     | BOS      | 07/06/2011 |          |        |
| 4303A                | NELUND CRAIG DAVID                     | BOS      | 07/06/2011 |          |        |
| 4303A                | NELUND HAROLD W TRUSTEE                | BOS      | 07/06/2011 |          |        |
| 4303A                | NELUND MILLKEN KAY A TRUSTEE           |          |            |          |        |
| 4303A                | NULUND HAROLD W                        | BOS      | 07/06/2011 |          |        |
| 4303J                | AMERICAN AIRCRAFT SALES CO             | BOS      | 09/16/2011 |          |        |
| 4303J                | AMERICAN AIRCRAFT SALES CO             | BOS      | 09/16/2011 |          |        |
| 4303J                | COUTCHES ENTERPRISES INC               |          |            |          |        |
| 4303J                | COUTCHES ENTERPRISES INC               | BOS      | 09/16/2011 |          |        |
| 4303J                | GROFF MARY LOU                         |          |            |          |        |
| 4303J                | GROFF PAUL F                           |          |            |          |        |
| 4303J                | HONEYWELL JAMES A                      | BOS      | 09/16/2011 |          |        |
| 43031                | FIRST COMMUNITY BANK NA                | REL      | 07/20/2011 |          |        |
| 43031                | LIFE AIR 1 LLC                         |          |            |          |        |
| 43031                | LIFE AMBULANCE SERVICE INC             |          |            |          |        |
| 4306K                | BALLY CAROLYN L                        | BOS      | 08/18/2011 |          |        |
| 4306K                | BALLY JACK A                           |          |            |          |        |
| 4306K                | KRAHN DAVID A                          |          |            |          |        |
| 43078                | BANK OF AMERICA NA                     | S/A      | 08/11/2011 |          |        |
| 43078                | GAGNON DORIS A                         |          |            |          |        |
| 43078                | GAGNON DORIS A                         | BOS      | 08/11/2011 |          |        |
| 43078                | GAGNON RONALD L                        |          |            |          |        |
| 43078                | GAGNON RONALD L                        | S/A      | 08/11/2011 |          |        |
| 43078                | SAUNDERS KEVIN J                       | BOS      | 08/11/2011 |          |        |
| 43078                | SAUNDERS SUSAN M                       |          |            |          |        |
| 4308U                | BEASLEY RON                            | BOS      | 07/08/2011 |          |        |
| 4308U                | MOBERLY DARELL J                       |          |            |          |        |
| 43088                | ADAMS JOHN R                           | BOS      | 09/22/2011 |          |        |
| 43088                | 92ND WEST AVIATION INC                 |          |            |          |        |
| 4309F                | STONE LORI A                           | S/A      | 07/07/2011 |          |        |
| 4309F                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 4309F                | WISCONSIN DEPARTMENT OF TRANSPORTATION | REL      | 08/24/2011 |            |        |
| 43099                | BANK OF AMERICAN NA                    | S/A      | 09/26/2011 |            |        |
| 43099                | BRANNAN RICHARD E                      |          |            |            |        |
| 43099                | BRANNAN RICHARD E                      | BOS      | 09/26/2011 |            |        |
| 43099                | SOLT HARRY J                           |          |            |            |        |
| 431AA                | AMERICAN AIRLINES INC                  | REL      | 07/26/2011 |            |        |
| 431AA                | AMERICAN AIRLINES INC                  | BOS      | 07/26/2011 |            |        |
| 431AA                | WILMINGTON TRUST CO TRUSTEE            | REL      | 07/26/2011 |            |        |
| 431AA                | WILMINGTON TRUST CO TRUSTEE            | BOS      | 07/26/2011 |            |        |
| 431DC                | BOMBARDIER AEROSPACE CORP              | BOS      | 09/01/2011 |            |        |
| 431DC                | LONESS CASHBACK S A                    |          |            |            |        |
| 431LH                | NORTHWEST HELICOPTERS                  | BOS      | 08/18/2011 |            |        |
| 431LH                | NORTHWEST HELICOPTERS LLC              |          |            |            |        |
| 431ND                | GE CAPITAL PUBLIC FINANCE INC          | REL      | 09/16/2011 |            |        |
| 431ND                | GE GOVERNMENT FINANCE INC              |          |            |            |        |
| 431ND                | UNIVERSITY OF NORTH DAKOTA             |          |            |            |        |
| 4310P                | BONE DEBBIE                            | DIS      | 07/15/2011 |            |        |
| 4310P                | CONCANNON SEAN P                       | BOS      | 07/15/2011 |            |        |
| 4310P                | LUFT II LLC                            | DIS      | 07/15/2011 |            |        |
| 4310P                | LUFT II LLC                            | BOS      | 07/15/2011 |            |        |
| 4311L                | ALLEMON BURKE S                        | BOS      | 09/07/2011 |            |        |
| 4311L                | MAROON LOYCE JR                        |          |            |            |        |
| 4313B                | C I T CORP                             | REL      | 08/25/2011 |            |        |
| 4313B                | CIT GROUP/EQUIPMENT FINANCING INC      |          |            |            |        |
| 4313B                | PARISH WILLIAM J JR                    |          |            |            |        |
| 4314H                | BEERY HARVEY L                         | BOS      | 07/18/2011 |            |        |
| 4314H                | BEERY JAY R                            |          |            |            |        |
| 4314Q                | AIRCRAFT MANAGEMENT SYSTEMS INC        | S/A      | 09/07/2011 |            |        |
| 4314Q                | EINARSSON VIDAR                        |          |            |            |        |
| 43148                | GLASS WILLIAM KELLER                   | BOS      | 08/22/2011 |            |        |
| 43148                | GULF FLYING CLUB LLC                   | BOS      | 09/27/2011 |            |        |
| 43148                | GULF FLYING CLUB LLC                   | BOS      | 09/27/2011 |            |        |
| 43148                | TERRY RICK C                           | BOS      | 09/27/2011 |            |        |
| 43148                | TERRY RICK C                           | BOS      | 09/27/2011 |            |        |
| 4315M                | LAWSON JEROME L                        | BOS      | 09/16/2011 |            |        |
| 4315M                | VAN HOOMISSEN DIANE E                  |          |            |            |        |
| 4315M                | VAN HOOMISSEN JAMES J                  |          |            |            |        |
| 4316Z                | FIRST NATIONAL BANK OF GORDON          | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 4316Z                | HOEFS PAUL                             |          |            | 08/29/2011 | C      |
| 43178                | CASHEN JAMES                           | BOS      | 07/19/2011 |            |        |
| 43178                | TKACH GEORGE                           |          |            |            |        |
| 4318L                | BERRER CHARLES T                       | BOS      | 09/29/2011 |            |        |
| 4318L                | BERRER DORA M                          |          |            |            |        |
| 4318L                | PHILLIPS COLE L                        |          |            |            |        |
| 4318L                | PHILLIPS MATTHEW L                     |          |            |            |        |
| 43188                | MD HELICOPTERS INC                     | S/A      | 07/21/2011 | 07/22/2011 | C      |
| 43188                | MD HELICOPTERS INC                     | S/A      | 07/21/2011 |            |        |
| 43188                | PATRIARCH PARTNERS AGENCY SERVICES LLC | S/A      | 07/21/2011 | 07/22/2011 | C      |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 43188                | WACHOVIA CAPITAL FINANCE CORP (WESTERN) | S/A      | 07/21/2011 |            |        |
| 43199                | KOLITO CATHRYN                          | CRT      | 06/06/2011 |            |        |
| 43199                | KOLITO LAWRENCE ANTHONY                 |          |            |            |        |
| 43199                | KOLITO CATHRYN C                        | BOS      | 09/30/2011 |            |        |
| 43199                | PETERSON ARTHUR L                       |          |            |            |        |
| 432AA                | AMERICAN AIRLINES INC                   | REL      | 07/26/2011 |            |        |
| 432AA                | AMERICAN AIRLINES INC                   | BOS      | 07/26/2011 |            |        |
| 432AA                | WILMINGTON TRUST CO TRUSTEE             | REL      | 07/26/2011 |            |        |
| 432AA                | WILMINGTON TRUST CO TRUSTEE             | BOS      | 07/26/2011 |            |        |
| 432GC                | NWH/TURBINES LLC                        | S/A      | 07/14/2011 |            |        |
| 432GC                | PINNACLE BANK                           |          |            |            |        |
| 432HP                | BLUE SKY AVIATION-GROUP                 | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 432HP                | DONOHO SANDRA L                         |          |            | 09/30/2011 | C      |
| 432HP                | DONOHO SANDRA L                         | BOS      | 09/30/2011 |            |        |
| 432HP                | HURD JAMES                              | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 432HP                | PENTZER LARRY J                         |          |            | 09/30/2011 | C      |
| 432HP                | PENTZER LARRY J                         | BOS      | 09/30/2011 |            |        |
| 432JP                | FREEMAN THOMAS E                        | BOS      | 07/06/2011 |            |        |
| 432JP                | PORTZLINE JOAN                          | BOS      | 07/06/2011 |            |        |
| 432JP                | RASMUS JOHN                             | BOS      | 07/06/2011 |            |        |
| 432JP                | RASMUS JOHN R                           | BOS      | 07/06/2011 |            |        |
| 432KN                | NWH/TURBINES LLC                        | S/A      | 07/14/2011 |            |        |
| 432KN                | PINNACLE BANK                           |          |            |            |        |
| 432MA                | AEROMANAGEMENT INC                      | BOS      | 08/04/2011 |            |        |
| 432MA                | AEROMANAGEMENT INC                      | BOS      | 08/04/2011 |            |        |
| 432MA                | FLIGHT LEVEL LLC                        | BOS      | 08/04/2011 |            |        |
| 432MA                | FLIGHT LEVEL LLC                        | REL      | 08/04/2011 |            |        |
| 432MA                | JET ZONE LLC                            | BOS      | 08/04/2011 |            |        |
| 432MA                | JET ZONE LLC                            | BOS      | 08/04/2011 |            |        |
| 432MA                | M & I MARSHALL & ISLEY BANK             | REL      | 08/04/2011 |            |        |
| 432MA                | NORTHERN JET SALES LLC                  | BOS      | 08/04/2011 |            |        |
| 432MA                | NORTHERN JET SALES LLC                  | BOS      | 08/04/2011 |            |        |
| 432MA                | THOMPSON TRACTOR CO INC                 |          |            |            |        |
| 432ND                | GE CAPITAL PUBLIC FINANCE INC           | REL      | 07/21/2011 |            |        |
| 432ND                | UNIVERSITY OF NORTH DAKOTA              |          |            |            |        |
| 432ND                | BELAIRE AVIATION                        | BOS      | 08/16/2011 |            |        |
| 432ND                | UNIVERSITY OF NORTH DAKOTA              |          |            |            |        |
| 432RR                | FIRST PLANE LLC                         | BOS      | 09/13/2011 |            |        |
| 432RR                | NELSON ROBERT J                         | REL      | 09/13/2011 |            |        |
| 432RR                | NELSON ROBERT J                         | BOS      | 09/13/2011 |            |        |
| 432RR                | US AVIATION FINANCE LLC                 | REL      | 09/13/2011 |            |        |
| 432RR                | WASHINGTON TRUST CO                     |          |            |            |        |
| 432WA                | LEGER JEFFERY STEVEN                    | S/A      | 09/21/2011 |            |        |
| 432WA                | MORDICA CLYDE                           |          |            |            |        |
| 432WA                | SECURITY STATE BANK                     |          |            |            |        |
| 432WA                | TWIN COUNTY AIR-AG INC                  |          |            |            |        |
| 432YH                | PEOPLES BANK                            | S/A      | 09/02/2011 |            |        |
| 432YH                | SMYERS JIMMY                            |          |            |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 4321V                | FENN STANLEY T                          | BOS      | 08/12/2011 |            |        |
| 4321V                | FRANKS STEPHANIE E                      |          |            |            |        |
| 4321V                | FENN STANLEY T                          | BOS      | 09/22/2011 |            |        |
| 4321V                | FRANKS STEPHANIE E                      |          |            |            |        |
| 4322J                | DOVELL CLARK W                          | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 4322J                | DOVELL THELMA P                         |          |            | 08/02/2011 | C      |
| 4322J                | DOVELL THELMA                           | BOS      | 09/01/2011 |            |        |
| 4322J                | DOVELL THELMA                           | BOS      | 09/01/2011 |            |        |
| 4322J                | SAUNDERS CHARLES N                      |          |            |            |        |
| 4322J                | SAUNDERS CHARLES N                      | BOS      | 09/01/2011 |            |        |
| 4322J                | SAUNDERS CHARLES N                      | BOS      | 09/01/2011 |            |        |
| 4322J                | SAUNDERS CHARLES N                      | BOS      | 09/01/2011 |            |        |
| 4322S                | EAST RIVER AIR SPRAY LLC                | BOS      | 09/12/2011 |            |        |
| 4322S                | LENTSCH BRUCE L                         |          |            |            |        |
| 4322S                | STEIER TIM A                            |          |            |            |        |
| 4324U                | HENNIGAN SHELLIE                        | BOS      | 08/01/2011 |            |        |
| 4324U                | WESSON JEREMY                           |          |            |            |        |
| 4324Y                | JANSSENS LEO G                          | BOS      | 07/01/2011 |            |        |
| 4324Y                | WAITE MARY H                            |          |            |            |        |
| 4324Y                | JANSSENS LEO G                          | BOS      | 08/19/2011 |            |        |
| 4324Y                | JANSSENS LEO G                          | BOS      | 08/19/2011 |            |        |
| 4324Y                | WAITE MARY H                            |          |            |            |        |
| 4324Y                | WAITE MARY H                            | BOS      | 08/19/2011 |            |        |
| 4325D                | EVANS STANDARD PRODUCTS INC             | BOS      | 09/30/2011 |            |        |
| 4325D                | PILOT BANK                              | S/A      | 09/30/2011 |            |        |
| 4325D                | ROSE JEFFREY A                          |          |            |            |        |
| 4325D                | ROSE JEFFREY A                          | BOS      | 09/30/2011 |            |        |
| 4325D                | ROSE LAURA N                            |          |            |            |        |
| 4325D                | ROSE LAURA N                            | S/A      | 09/30/2011 |            |        |
| 4325J                | JANEIRO BILL                            | BOS      | 07/21/2011 |            |        |
| 4325J                | KOSCHIER ANGELO                         |          |            |            |        |
| 4325J                | MORREALE ROBERT C                       |          |            |            |        |
| 4325J                | ROBINSON STEVE                          |          |            |            |        |
| 4325J                | SCHWOTZER MICHAEL                       |          |            |            |        |
| 4325J                | 25 JULIET PARTNERSHIP                   |          |            |            |        |
| 4327R                | SPARKS JAMES ALAN                       | BOS      | 09/14/2011 |            |        |
| 43273                | MD HELICOPTERS INC                      | S/A      | 08/05/2011 |            |        |
| 43273                | MD HELICOPTERS INC                      | S/A      | 08/05/2011 |            |        |
| 43273                | PATRIARCH PARTNERS AGENCY SERVICES LLC  | S/A      | 08/05/2011 |            |        |
| 43273                | WACHOVIA CAPITAL FINANCE CORP (WESTERN) | S/A      | 08/05/2011 |            |        |
| 4329W                | AMERICAN STATE BANK SNYDER BRANCH       | S/A      | 07/28/2011 |            |        |
| 4329W                | BROKE OPERATING LLC                     |          |            |            |        |
| 4329W                | BROKE OPERATING LLC                     | BOS      | 07/28/2011 |            |        |
| 4329W                | LEARWOOD CAPITAL INC                    |          |            |            |        |
| 433CT                | BIGELOW THOMAS J                        | BOS      | 09/08/2011 |            |        |
| 433CT                | ILLEGIBLE                               | BOS      | 09/08/2011 |            |        |
| 433CT                | LA VASSEUR JON DWAYNE                   |          |            |            |        |
| 433CT                | RANDALL CLAYTON AIRCRAFT                |          |            |            |        |



| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 433CT                | RANDALL CLAYTON AIRCRAFT            | BOS      | 09/08/2011 |          |        |
| 433FX                | BOMBARDIER AEROSPACE CORP           | REL      | 08/15/2011 |          |        |
| 433FX                | RBS ASSET FINANCE INC               |          |            |          |        |
| 433ND                | GE CAPITAL PUBLIC FINANCE INC       | REL      | 09/16/2011 |          |        |
| 433ND                | GE GOVERNMENT FINANCE INC           |          |            |          |        |
| 433ND                | UNIVERSITY OF NORTH DAKOTA          |          |            |          |        |
| 433ST                | COMMERCIAL BANK                     | REL      | 07/06/2011 |          |        |
| 433ST                | TVI TRANSPORTATION INC              |          |            |          |        |
| 433ST                | COMMERCIAL BANK                     | REL      | 08/01/2011 |          |        |
| 433ST                | TVI TRANSPORTATION INC              |          |            |          |        |
| 4330R                | BANK OF AMERICA NA                  | REL      | 09/08/2011 |          |        |
| 4330R                | SMITH PAUL C                        |          |            |          |        |
| 43305                | LYON INTERNATIONAL SOCIEDAD ANONIMA | BOS      | 08/30/2011 |          |        |
| 43305                | PLANE OF MARSHALL LLC               |          |            |          |        |
| 43306                | ASSEND DRAGON AVIATION LLC          | BOS      | 08/29/2011 |          |        |
| 43306                | ASSEND DRAGON AVIATION LLC          | BOS      | 09/29/2011 |          |        |
| 43306                | HECKER RICHARD B                    |          |            |          |        |
| 4331W                | DALLIEF AIR LLC                     | BOS      | 08/12/2011 |          |        |
| 4331W                | DALLIEF-AIR LLC                     | BOS      | 08/12/2011 |          |        |
| 4331W                | RICCA DALLIE F                      |          |            |          |        |
| 4331W                | RICCA DALLIE F                      | BOS      | 08/12/2011 |          |        |
| 4331W                | RICCA GREG F                        |          |            |          |        |
| 4331W                | RICCA GREG F                        | BOS      | 08/12/2011 |          |        |
| 43311                | DAVIDSON RANDY T                    | BOS      | 08/19/2011 |          |        |
| 43311                | SLEEPER EARL E JR                   |          |            |          |        |
| 43316                | HAROLD LEHMAN ENT INC               | BOS      | 09/13/2011 |          |        |
| 43316                | HAROLD LEHMAN ENTERPRISES INC       | BOS      | 09/13/2011 |          |        |
| 43316                | LEHMAN HAROLD H                     | BOS      | 09/13/2011 |          |        |
| 43316                | LEHMAN HAROLD H                     | BOS      | 09/13/2011 |          |        |
| 43316                | LEHMAN HAROLD H                     | BOS      | 09/13/2011 |          |        |
| 4333A                | AIR MODS AND REPAIR CORP            | BOS      | 09/08/2011 |          |        |
| 4333A                | L&T AIRCRAFT LEASING LLC            |          |            |          |        |
| 43348                | FRENCH A J                          | REL      | 07/25/2011 |          |        |
| 43348                | FRENCH STEPHEN                      |          |            |          |        |
| 43348                | HERITAGE BANK                       |          |            |          |        |
| 43348                | FARMERS AND MERCHANTS BANK          | S/A      | 07/27/2011 |          |        |
| 43348                | FRENCH A J                          | REL      | 07/27/2011 |          |        |
| 43348                | FRENCH STEPHEN                      |          |            |          |        |
| 43348                | HAMRIC JAMES                        | BOS      | 07/27/2011 |          |        |
| 43348                | HAMRIC JAMES H                      | S/A      | 07/27/2011 |          |        |
| 43348                | HERITAGE BANK                       | REL      | 07/27/2011 |          |        |
| 43348                | LYLES ENTERPRISES INC               | BOS      | 07/27/2011 |          |        |
| 43348                | LYLES FRED L                        |          |            |          |        |
| 43348                | PATTERNED CONCRETE DESIGNS INC      |          |            |          |        |
| 43348                | SEARCY MOTO-AIR INC                 | BOS      | 07/27/2011 |          |        |
| 43348                | THIBODEAUX JASON SCOTT              | BOS      | 07/27/2011 |          |        |
| 43348                | LYLES ENTERPRISES INC               | BOS      | 09/30/2011 |          |        |
| 43348                | LYLES FRED L                        |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 43348                | PATTERNED CONCRETE DESIGNS INC                     | BOS      | 09/30/2011 |          |        |
| 43348                | THIBODEAUX JASON SCOTT                             |          |            |          |        |
| 4335T                | BANK OF AMERICA NA                                 | S/A      | 09/13/2011 |          |        |
| 4335T                | FORNEY DYLAN                                       | BOS      | 09/13/2011 |          |        |
| 4335T                | KIRCHOFF JOSEPH KEN                                | REL      | 09/13/2011 |          |        |
| 4335T                | MASTIE JOHN MICHAEL                                | BOS      | 09/13/2011 |          |        |
| 4335T                | MASTIE JOHN MICHAEL                                | S/A      | 09/13/2011 |          |        |
| 4335T                | SOUTHSIDE BANK                                     | REL      | 09/13/2011 |          |        |
| 4336W                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 4336W                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 4336W                | CESSNA FINANCE CORP                                |          |            |          |        |
| 4336W                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 4336W                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 4336W                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 4336Z                | JUNGEMANN JOEL D                                   | BOS      | 07/25/2011 |          |        |
| 4336Z                | VAN HOOMISSEN GERALD J                             |          |            |          |        |
| 4336Z                | VAN HOOMISSEN THOMAS J                             |          |            |          |        |
| 4339E                | MD HELICOPTERS INC                                 | S/A      | 08/19/2011 |          |        |
| 4339E                | MD HELICOPTERS INC                                 | S/A      | 08/19/2011 |          |        |
| 4339E                | PATRIARCH PARTNERS AGENCY SERVICES LLC             |          |            |          |        |
| 4339E                | WACHOVIA CAPITAL FINANCE CORP (WESTERN)            | S/A      | 08/19/2011 |          |        |
| 434EP                | FLORIDA FLIGHT TRAINING CENTER                     | BOS      | 08/18/2011 |          |        |
| 434EP                | NASHVILLE FLIGHT TRAINING CENTER LLC               |          |            |          |        |
| 434FX                | BOMBARDIER AEROSPACE CORP                          | BOS      | 09/23/2011 |          |        |
| 434FX                | MIKE AIR LLC                                       |          |            |          |        |
| 434GB                | BELL HELICOPTER TEXTRON INC                        | BOS      | 08/23/2011 |          |        |
| 434GB                | REFLEX RESPONSES MANAGEMENT CONSULTANCY LLC        |          |            |          |        |
| 434GL                | AIR TRANSPORTATION OF NEVADA INC                   | BOS      | 08/16/2011 |          |        |
| 434GL                | GREEN LANDINGS FLIGHT CENTER                       | BOS      | 08/16/2011 |          |        |
| 434GL                | GREEN LANDINGS FLIGHT CENTER                       | BOS      | 08/16/2011 |          |        |
| 434GL                | GROSS RYAN   | BOS      | 08/16/2011 |          |        |
| 434GL                | GREEN LANDINGS FLIGHT CENTER                       | BOS      | 08/29/2011 |          |        |
| 434GL                | GROSS RYAN   |          |            |          |        |
| 434MP                | N C MARINE FISHERIES                               | BOS      | 07/13/2011 |          |        |
| 434MP                | WAYNE CO SO  |          |            |          |        |
| 434SB                | AIR CENTURY INC                                    | S/A      | 08/26/2011 |          |        |
| 434SB                | CESSNA FINANCE CORP                                |          |            |          |        |
| 434TM                | GARRISON RONALD                                    | BOS      | 08/22/2011 |          |        |
| 434TM                | WHEATON SHELDON                                    |          |            |          |        |
| 434W                 | MEUSER BRIAN E                                     | BOS      | 08/10/2011 |          |        |
| 434W                 | MEUSER LISA KRANZ                                  |          |            |          |        |
| 434W                 | SCHINDLER MATTHEW                                  |          |            |          |        |
| 434WM                | ADAMS PAUL E                                       | BOS      | 07/21/2011 |          |        |
| 434WM                | MCFARLAND DONNA M                                  |          |            |          |        |
| 434WM                | ADAMS PAUL E                                       | BOS      | 07/22/2011 |          |        |
| 434WM                | MCFARLAND DONNA M                                  |          |            |          |        |
| 4340R                | MD HELICOPTERS INC                                 | S/A      | 09/09/2011 |          |        |
| 4340R                | MD HELICOPTERS INC                                 | S/A      | 09/09/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 4340R                | PATRIARCH PARTNERS AGENCY SERVICES LLC      | S/A      | 09/09/2011 |            |        |
| 4340R                | WACHOVIA CAPITAL FINANCE CORP (WESTERN)     | S/A      | 09/09/2011 |            |        |
| 4341D                | NABORS JAMES E                              | BOS      | 07/11/2011 |            |        |
| 4341D                | SIGNATURE COMBS AIRCRAFT SALES INC          |          |            |            |        |
| 4343                 | SUPERCUB 88                                 | BOS      | 08/17/2011 |            |        |
| 4343P                | G-D LLC                                     | BOS      | 09/12/2011 |            |        |
| 4343P                | KINETIC LEASING INC                         | REL      | 09/12/2011 |            |        |
| 4343P                | KINETIC LEASING INC                         | BOS      | 09/12/2011 |            |        |
| 4343P                | NORTHWESTERN BANK NA                        | REL      | 09/12/2011 |            |        |
| 4347B                | SMITH CHRISTOPHER J                         | BOS      | 07/01/2011 |            |        |
| 4347B                | SMITH SHARRON G                             |          |            |            |        |
| 4347B                | STEARMAN AVIATION INC                       |          |            |            |        |
| 4347D                | LEASAIR CLEARWATER                          | BOS      | 08/03/2011 |            |        |
| 4347D                | MARTIN AVIATION LLC                         | BOS      | 08/03/2011 |            |        |
| 4347D                | MARTIN REINALDO                             |          |            |            |        |
| 4347D                | LEASAIR CLEARWATER                          | BOS      | 09/07/2011 |            |        |
| 4347D                | MARTIN REINALDO                             |          |            |            |        |
| 435DC                | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/29/2011 | 07/29/2011 | C      |
| 435DC                | TOX INC                                     |          |            | 07/29/2011 | C      |
| 435DC                | JPMORGAN CHASE BANK NA                      | S/A      | 09/14/2011 |            |        |
| 435DC                | TOX INC                                     |          |            |            |        |
| 435QS                | KAPLAN INC                                  | BOS      | 08/15/2011 |            |        |
| 435QS                | NJI SALES INC                               |          |            |            |        |
| 435US                | US AIRWAYS INC                              | S/A      | 08/04/2011 |            |        |
| 435US                | WILMINGTON TRUST CO TRUSTEE                 |          |            |            |        |
| 435VB                | BELL HELICOPTER TEXTRON INC                 | BOS      | 08/23/2011 |            |        |
| 435VB                | REFLEX RESPONSES MANAGEMENT CONSULTANCY LLC |          |            |            |        |
| 435XB                | BELL HELICOPTER TEXTRON INC                 | BOS      | 08/23/2011 |            |        |
| 435XB                | REFLEX RESPONSES MANAGEMENT CONSULTANCY LLC |          |            |            |        |
| 435YH                | BELL HELICOPTER TEXTRON INC                 | BOS      | 08/23/2011 |            |        |
| 435YH                | REFLEX RESPONSES MANAGEMENT CONSULTANCY LLC |          |            |            |        |
| 435ZB                | BELL HELICOPTER TEXTRON CANADA LTD          | BOS      | 07/22/2011 |            |        |
| 435ZB                | BELL HELICOPTER TEXTRON INC                 |          |            |            |        |
| 4351R                | MCCOLE KEVIN                                | BOS      | 07/20/2011 |            |        |
| 4351R                | PEITZ RUSSELL W                             |          |            |            |        |
| 4351R                | VERTOL SYSTEMS CO INC                       |          |            |            |        |
| 4356B                | RASTEGAR ROOSEVELT                          | BOS      | 06/28/2011 |            |        |
| 4356B                | RASTEGAR ZSUZSA                             |          |            |            |        |
| 43585                | MELBYE THOMAS E ESTATE                      | BOS      | 09/28/2011 |            |        |
| 43585                | SCHMIDT ANTHONY D JR                        |          |            |            |        |
| 43585                | TRADITION CAPITAL INVESTMENTS LLC           |          |            |            |        |
| 436BE                | ELWELL WILLIAM                              | BOS      | 07/15/2011 |            |        |
| 436BE                | MILLER GILBERT H                            |          |            |            |        |
| 436BT                | BELL HELICOPTER TEXTRON CANADA LTD          | BOS      | 08/02/2011 |            |        |
| 436BT                | BELL HELICOPTER TEXTRON INC                 |          |            |            |        |
| 436BV                | AERCAP LEASING USA II INC                   | REL      | 08/02/2011 |            |        |
| 436BV                | CREDIT AGRICOLE CORP AND INVESTMENT BANK    | REL      | 08/02/2011 |            |        |
| 436BV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | REL      | 08/02/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 436DE                | FLORAZ LLC                                  | BOS      | 09/07/2011 |          |        |
| 436DE                | FLORAZ LLC                                  | BOS      | 09/07/2011 |          |        |
| 436DE                | FLORAZ SN10607LLC                           |          |            |          |        |
| 436DE                | FLORAZ SN10607LLC                           | BOS      | 09/07/2011 |          |        |
| 436DE                | KELLY JOSEPH F                              |          |            |          |        |
| 436DE                | KELLY JOSEPH F                              | BOS      | 09/07/2011 |          |        |
| 436DE                | KELLY SHARON A                              |          |            |          |        |
| 436DE                | KELLY SHARON A                              | BOS      | 09/07/2011 |          |        |
| 436DE                | FLORAZ LLC                                  | BOS      | 09/12/2011 |          |        |
| 436DE                | FLORAZ SN10607LLC                           |          |            |          |        |
| 436DE                | KELLY JOSEPH F                              |          |            |          |        |
| 436DE                | KELLY SHARON A                              |          |            |          |        |
| 436EB                | BELL HELICOPTER TEXTRON INC                 | BOS      | 08/23/2011 |          |        |
| 436EB                | REFLEX RESPONSES MANAGEMENT CONSULTANCY LLC |          |            |          |        |
| 436FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 09/23/2011 |          |        |
| 436FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 09/23/2011 |          |        |
| 436FX                | INTERLAKEN AIRCRAFT LLC                     | BOS      | 09/23/2011 |          |        |
| 436FX                | PERKINELMER INC002371182                    | BOS      | 09/23/2011 |          |        |
| 436GA                | GENERAL ELECTRIC CAPITAL CORP               | S/A      | 09/28/2011 |          |        |
| 436GA                | GULFSTREAM AEROSPACE CORP                   | S/A      | 09/28/2011 |          |        |
| 436GA                | GULFSTREAM AEROSPACE CORP                   | BOS      | 09/28/2011 |          |        |
| 436GA                | RBS ASSET FINANCE INC                       | S/A      | 09/28/2011 |          |        |
| 436GA                | TRT LEASING INC                             |          |            |          |        |
| 436GA                | TRT LEASING INC                             | S/A      | 09/28/2011 |          |        |
| 436GA                | TRT LEASING INC                             | BOS      | 09/28/2011 |          |        |
| 436GB                | BELL HELICOPTER TEXTRON CANADA LTD          | BOS      | 07/13/2011 |          |        |
| 436GB                | BELL HELICOPTER TEXTRON INC                 |          |            |          |        |
| 436LC                | CARSON HELICOPTERS INC                      | BOS      | 09/15/2011 |          |        |
| 436LC                | HELICOPTER SUPPORT INC                      |          |            |          |        |
| 436LC                | HELICOPTER SUPPORT INC                      | BOS      | 09/15/2011 |          |        |
| 436LC                | US DEPARTMENT OF STATE                      |          |            |          |        |
| 436MB                | BELL HELICOPTER TEXTRON CANADA LTD          | BOS      | 08/02/2011 |          |        |
| 436MB                | BELL HELICOPTER TEXTRON INC                 |          |            |          |        |
| 436QS                | BANK OF AMERICA NA                          | REL      | 07/11/2011 |          |        |
| 436QS                | NJI SALES INC                               | BOS      | 07/11/2011 |          |        |
| 436QS                | SWAN AVIATION LLC                           |          |            |          |        |
| 436QS                | ANNENBERG WALLIS                            | BOS      | 09/27/2011 |          |        |
| 436QS                | NJI SALES INC                               |          |            |          |        |
| 436QS                | NJI SALES INC                               | BOS      | 09/27/2011 |          |        |
| 436QS                | 519 LLC                                     |          |            |          |        |
| 436RD                | BELL HELICOPTER TEXTRON CANADA LTD          | BOS      | 07/18/2011 |          |        |
| 436RD                | BELL HELICOPTER TEXTRON INC                 |          |            |          |        |
| 436RJ                | HAWKER BEEHCRAFT CORP                       | BOS      | 09/20/2011 |          |        |
| 436RJ                | IMPLANT DIRECT MFG LLC                      |          |            |          |        |
| 436RM                | MIDWEST AVIATION INC                        | S/A      | 09/26/2011 |          |        |
| 436RM                | MIDWEST AVIATION INC                        | BOS      | 09/26/2011 |          |        |
| 436RM                | PADUCAH BANK AND TRUST CO                   | S/A      | 09/26/2011 |          |        |
| 436RM                | US BANK NA                                  | BOS      | 09/26/2011 |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 436SA                | MORRIS RICHARD J                   | BOS      | 09/22/2011 |            |        |
| 436SA                | MORRIS RICHARD J                   | BOS      | 09/22/2011 |            |        |
| 436SA                | SLC PARTS INC                      | BOS      | 09/22/2011 |            |        |
| 436SA                | SLC PARTS INC                      | BOS      | 09/22/2011 |            |        |
| 436TF                | BELL HELICOPTER TEXTRON CANADA LTD | BOS      | 07/08/2011 |            |        |
| 436TF                | BELL HELICOPTER TEXTRON INC        |          |            |            |        |
| 436UE                | BELL HELICOPTER TEXTRON CANADA LTD | BOS      | 07/07/2011 | 07/07/2011 | C      |
| 436UE                | BELL HELICOPTER TEXTRON INC        |          |            | 07/07/2011 | C      |
| 43608                | BRADFORD MATTHEW                   | BOS      | 08/23/2011 |            |        |
| 43608                | GREENAWAY ALECIA                   |          |            |            |        |
| 43608                | GREENAWAY DAVID                    |          |            |            |        |
| 4362T                | LEMASTER JAMES C                   | BOS      | 07/06/2011 |            |        |
| 4362T                | LEMASTER TONYA M                   |          |            |            |        |
| 4362T                | MURPHY JOSEPH C                    |          |            |            |        |
| 4362T                | LEMASTER JAMES C                   | BOS      | 08/25/2011 |            |        |
| 4362T                | LEMASTER TONYA M                   |          |            |            |        |
| 4362T                | MURPHY JOSEPH C                    |          |            |            |        |
| 43633                | LER AIRTRANSPORT LTD               | BOS      | 08/12/2011 |            |        |
| 43633                | RAMBO LAWRENCE E                   |          |            |            |        |
| 4366K                | ARDEN TWEETEN ESTATE               | BOS      | 07/20/2011 |            |        |
| 4366K                | STIER DOMINIC F                    |          |            |            |        |
| 437EA                | BELL HELICOPTER TEXTRON CANADA LTD | BOS      | 07/20/2011 |            |        |
| 437EA                | BELL HELICOPTER TEXTRON INC        |          |            |            |        |
| 437FB                | BELL HELICOPTER TEXTRON INC        | BOS      | 09/23/2011 |            |        |
| 437FB                | NORTH POLE INVESTMENTS INC         |          |            |            |        |
| 437FL                | CALVERLEY RANDALL A                | BOS      | 09/15/2011 |            |        |
| 437FL                | CALVERLEY RUSSELL N                |          |            |            |        |
| 437FL                | ROOS PHILIP H                      |          |            |            |        |
| 437FX                | BOMBARDIER AEROSPACE CORP          | BOS      | 07/08/2011 |            |        |
| 437FX                | BOMBARDIER AEROSPACE CORP          | BOS      | 07/08/2011 |            |        |
| 437FX                | MARLIN ENERGY LLC                  |          |            |            |        |
| 437FX                | MARLIN ENERGY LLC                  | BOS      | 07/08/2011 |            |        |
| 437FX                | BOMBARDIER AEROSPACE CORP          | BOS      | 09/08/2011 |            |        |
| 437FX                | MK ENERGY CORP                     |          |            |            |        |
| 4370M                | DUNKER ARDEN                       | BOS      | 07/13/2011 |            |        |
| 4370M                | IUS GINO L                         |          |            |            |        |
| 4372X                | BETHEL WILLIAM CHRISTOPHER         | BOS      | 08/05/2011 |            |        |
| 4372X                | BETHEL WILLIAM CHRISTOPHER         | BOS      | 08/05/2011 |            |        |
| 4372X                | WRIGHT JESSE E                     | BOS      | 08/05/2011 |            |        |
| 43731                | ARROW AIR INC                      | BOS      | 07/25/2011 |            |        |
| 43731                | ARROW AIR INC                      | S/A      | 07/25/2011 |            |        |
| 43731                | OCEAN AVIATION INC                 |          |            |            |        |
| 43731                | OCEAN AVIATION INC                 | BOS      | 07/25/2011 |            |        |
| 4374R                | SCOTT KYLE J                       | BOS      | 07/11/2011 |            |        |
| 4374R                | WETASKIWIN AIR SERVICES LTD        |          |            |            |        |
| 4374R                | SCOTT KYLE J                       | BOS      | 07/12/2011 |            |        |
| 4374R                | WETASKIWIN AIR SERVICES LTD        |          |            |            |        |
| 4375A                | C C AIR CORP                       | BOS      | 07/06/2011 |            |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 4378A                | LABOR LARRY L                   | BOS      | 09/21/2011 |            |        |
| 4378A                | LAROSE JOHN E                   |          |            |            |        |
| 4379M                | BANK OF AMERICA NA              | REL      | 09/30/2011 |            |        |
| 4379M                | GUSTAFSON H CLAYTON             |          |            |            |        |
| 438KW                | BELL HELICOPTER ASIA (PTE) LTD  | BOS      | 08/24/2011 |            |        |
| 438KW                | BELL HELICOPTER TEXTRON INC     |          |            |            |        |
| 438LX                | FLIGHT OPTIONS LLC              | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 438LX                | LLI CORP                        |          |            | 09/30/2011 | C      |
| 438MA                | COLT INTERNATIONAL LLC          | S/A      | 08/09/2011 |            |        |
| 438MA                | WALLELAND LEASING LLC           |          |            |            |        |
| 438TT                | FARACE THOMAS S                 | BOS      | 08/30/2011 |            |        |
| 438TT                | WILKES BRETT A                  |          |            |            |        |
| 438US                | AFS INVESTMENTS XLIV LLC        | S/A      | 07/19/2011 |            |        |
| 438US                | US AIRWAYS INC                  |          |            |            |        |
| 438VC                | CONSTANTINE FRANK L             | BOS      | 08/29/2011 |            |        |
| 438VC                | GREEN BENJAMIN JOHN             |          |            |            |        |
| 4381T                | ADAMS SONNY                     | BOS      | 07/26/2011 |            |        |
| 4381T                | BOWEN DAVID W                   |          |            |            |        |
| 4381Y                | AERODYNAMICS WORLDWIDE INC      | BOS      | 09/21/2011 |            |        |
| 4381Y                | CENTRAL BANK                    | REL      | 09/21/2011 |            |        |
| 4381Y                | URYAN JOEL                      |          |            |            |        |
| 4381Y                | URYAN JOEL                      | BOS      | 09/21/2011 |            |        |
| 4382J                | GOOF FLIGHT AVIATION LLC        | BOS      | 09/07/2011 |            |        |
| 4382J                | SHOKOOHI MEHDI                  |          |            |            |        |
| 4382J                | SHOKOOHI RITA                   |          |            |            |        |
| 4383H                | JACKSON GARY L                  | BOS      | 07/08/2011 |            |        |
| 4383H                | OLSEN WILLIAM H                 |          |            |            |        |
| 4384J                | DOCKERY HERSHEL                 | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 4384J                | DOCKERY HERSHEL                 | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 4384J                | JOYCE JILL C                    | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 4384J                | JOYCE JILL C                    | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 4384J                | ROSS BRENDA J                   | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 4385K                | BARJACK AVIATION LLC            | BOS      | 09/21/2011 |            |        |
| 4385K                | BEERMAN MARTIN H                |          |            |            |        |
| 4385M                | BANK OF AMERICA NA              | REL      | 08/16/2011 |            |        |
| 4385M                | COWLIN CHRISTOPHER S            |          |            |            |        |
| 43860                | FIRST COAST SECURITY INC        | BOS      | 07/12/2011 |            |        |
| 43860                | MURPHY ROBERT C                 |          |            |            |        |
| 43868                | ROUND ENGINE AERO               | BOS      | 08/01/2011 |            |        |
| 43868                | SNYDER DENT SHOP                |          |            |            |        |
| 43868                | ROUND ENGINE AERO               | BOS      | 09/16/2011 |            |        |
| 43868                | SNYDER DENNIS                   |          |            |            |        |
| 43868                | SNYDER DENT SHOP                |          |            |            |        |
| 43869                | ROUND ENGINE AERO               | BOS      | 08/01/2011 |            |        |
| 43869                | SNYDER DENNIS                   |          |            |            |        |
| 43869                | SNYDERS DENT SHOP               |          |            |            |        |
| 4387P                | WILLAMETTE AVIATION SERVICE LLC | BOS      | 03/08/2011 | 08/24/2011 | D      |
| 4387P                | HOWARD HOWARD FINE AIRCRAFT LLC | BOS      | 08/03/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 4387P                | WILLIAMETTE AVIATION SERVICE LLC      | BOS      | 08/03/2011 |            |        |
| 4387P                | HOWARD HOWARD AND FINE AIRCRAFT LLC   | BOS      | 08/22/2011 |            |        |
| 4387P                | WILLAMETTE AVIATION SERVICE LLC       |          |            |            |        |
| 43885                | BANKUNITED                            | S/A      | 09/29/2011 |            |        |
| 43885                | LOIS AVIATION LLC                     |          |            |            |        |
| 43886                | SCHWAB RANDY L                        | BOS      | 09/08/2011 |            |        |
| 43886                | THOMPSON ARTHUR W                     |          |            |            |        |
| 43886                | THOMPSON VICKI C                      |          |            |            |        |
| 4389U                | BRADBERY BOBBY J                      | BOS      | 08/26/2011 |            |        |
| 4389U                | TODD RYAN M                           |          |            |            |        |
| 43892                | PULKA MICHAEL R                       | BOS      | 08/12/2011 |            |        |
| 43892                | PULKA ROBERT T                        | BOS      | 08/12/2011 |            |        |
| 43892                | PULKA ROBERT T                        | BOS      | 08/12/2011 |            |        |
| 43892                | DRUCKENMILLER DAVID                   | BOS      | 09/22/2011 |            |        |
| 43892                | PULKA ROBERT T                        |          |            |            |        |
| 439B                 | FURMANSKI STAN                        | BOS      | 08/05/2011 |            |        |
| 439B                 | FURMANSKI STAN TRUSTEE                |          |            |            |        |
| 439B                 | OREGON AIR PARTNERSHIP                |          |            |            |        |
| 439B                 | FURMANSKI STAN                        | BOS      | 08/08/2011 |            |        |
| 439B                 | FURMANSKI STAN TRUSTEE                |          |            |            |        |
| 439B                 | OREGON AIR PARTNERSHIP                |          |            |            |        |
| 439ES                | KRENSON CORP                          | REL      | 07/15/2011 | 07/15/2011 | C      |
| 439ES                | PLATINUM BANK                         |          |            | 07/15/2011 | C      |
| 439FB                | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 07/07/2011 |            |        |
| 439FB                | BELL HELICOPTER TEXTRON INC           |          |            |            |        |
| 439P                 | MILFORD AIR LLC                       | REL      | 08/05/2011 |            |        |
| 439P                 | MILFORD AIR LLC                       | BOS      | 08/05/2011 |            |        |
| 439P                 | SOVEREIGN BANK                        | REL      | 08/05/2011 |            |        |
| 439P                 | WINGS OF EAGLES AIRCRAFT DELIVERY LLC | BOS      | 08/05/2011 |            |        |
| 439US                | AFS INVESTMENTS XLIV LLC              | S/A      | 07/19/2011 |            |        |
| 439US                | US AIRWAYS INC                        |          |            |            |        |
| 4390Q                | FARR BRIAN E                          | BOS      | 08/01/2011 |            |        |
| 4390Q                | LECIEJEWSKI DARRELL K                 |          |            |            |        |
| 4390W                | BUMSTEAD RICHARD C                    | BOS      | 08/16/2011 |            |        |
| 4390W                | IRON AIR LLC                          |          |            |            |        |
| 4394L                | BANK OF UPSON                         | S/A      | 09/13/2011 |            |        |
| 4394L                | R A MARSH FLYING CLUB LLC             |          |            |            |        |
| 4394L                | BANK OF UPSON                         | REL      | 09/14/2011 |            |        |
| 4394L                | BANK OF UPSON                         | REL      | 09/14/2011 |            |        |
| 4394L                | WEST CENTRAL GA FLYING CLUB INC       | REL      | 09/14/2011 |            |        |
| 4394L                | WEST CENTRAL GEORGIA FLYING CLUB INC  | REL      | 09/14/2011 |            |        |
| 4394L                | R A MARSH FLYING CLUB LLC             | BOS      | 09/26/2011 |            |        |
| 4394L                | WEST CENTRAL GEORGIA FLYING CLUB      |          |            |            |        |
| 4394M                | PACHL JOHN                            | BOS      | 08/15/2011 |            |        |
| 4394M                | PACHL SHARON                          |          |            |            |        |
| 4395B                | GRAHAM ALBERT TRUSTEE                 | BOS      | 07/14/2011 |            |        |
| 4395B                | REED CHERYL D                         |          |            |            |        |
| 4395B                | REED DANIEL E                         |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 4396T                | ROLLINS ZACH                              | S/A      | 07/28/2011 |          |        |
| 4396T                | SCURRY COUNTY SCHOOL FEDERAL CREDIT UNION |          |            |          |        |
| 4396W                | FAST TRACK FLIGHT LLC                     | BOS      | 08/11/2011 |          |        |
| 4396W                | VIERA TAXI AEREO E AEROFOTOGRAFIAL TDA    |          |            |          |        |
| 43969                | FOOTE WILLIAM L                           | BOS      | 09/13/2011 |          |        |
| 43969                | HARRINGTON DANIEL                         |          |            |          |        |
| 4397C                | EWING DON                                 | BOS      | 08/05/2011 |          |        |
| 4397C                | WHITE BILL J ESTATE                       |          |            |          |        |
| 4397C                | WHITE NELLDEAN                            |          |            |          |        |
| 43970                | ARROW N43970 LLC                          | BOS      | 08/09/2011 |          |        |
| 43970                | HRINDA GRACE L TRUSTEE                    |          |            |          |        |
| 43970                | HRINDA RONALD J TRUSTEE                   |          |            |          |        |
| 43988                | FIRSTMERIT BANK NA                        | REL      | 08/18/2011 |          |        |
| 43988                | FOSTER BRENT G                            |          |            |          |        |
| 43998                | BRYARS J C                                | BOS      | 09/30/2011 |          |        |
| 43998                | GARNER T D                                |          |            |          |        |
| 43998                | SCOPE LEASING INC                         | S/A      | 09/30/2011 |          |        |
| 43998                | SHRIMP BASKET INC                         |          |            |          |        |
| 43998                | SHRIMP BASKET INC                         | BOS      | 09/30/2011 |          |        |
| 43998                | 002386686                                 | S/A      | 09/30/2011 |          |        |
| 44AG                 | FIRST NATIONAL BANK OF BALDWIN COUNTY     | REL      | 08/18/2011 |          |        |
| 44AG                 | GULF COAST AERIAL ADVERTISING INC         |          |            |          |        |
| 44AG                 | GARDNER CLIFFORD R JR                     | BOS      | 09/23/2011 |          |        |
| 44AG                 | GULF COAST AERIAL ADVERTISING INC         |          |            |          |        |
| 44AG                 | ILLEGIBLE                                 |          |            |          |        |
| 44DQ                 | BANK OF UTAH                              | S/A      | 09/14/2011 |          |        |
| 44DQ                 | BANK OF UTAH                              | REL      | 09/14/2011 |          |        |
| 44DQ                 | ILLEGIBLE                                 | S/A      | 09/14/2011 |          |        |
| 44DQ                 | N206BY6 LLC                               | REL      | 09/14/2011 |          |        |
| 44DQ                 | TUMBLEWEED LEASING CO INC                 |          |            |          |        |
| 44DQ                 | TUMBLEWEED LEASING CO INC                 | S/A      | 09/14/2011 |          |        |
| 44DQ                 | UPPER LIMIT AVIATION INC                  |          |            |          |        |
| 44DT                 | ANTARES CAPITAL CORP                      | REL      | 08/02/2011 |          |        |
| 44DT                 | ENCHANTMENT AVIATION INC                  |          |            |          |        |
| 44FJ                 | AURORA AIRCRAFT LLC                       | BOS      | 07/29/2011 |          |        |
| 44FJ                 | WILLIAMS INTERNATIONAL CO LLC             |          |            |          |        |
| 44FM                 | BANK OF SAN ANTONIO                       | S/A      | 08/16/2011 |          |        |
| 44FM                 | MUY BRANDS LLC                            |          |            |          |        |
| 44FM                 | MUY PIZZA HOUSTON LLC                     |          |            |          |        |
| 44FM                 | MUY PIZZA LLC                             |          |            |          |        |
| 44FM                 | MUY PIZZA-TEJAS LLC                       |          |            |          |        |
| 44FM                 | BANK OF SAN ANTONIO                       | S/A      | 09/28/2011 |          |        |
| 44FM                 | MUY BRANDS LLC                            |          |            |          |        |
| 44FM                 | MUY PIZZA HOUSTON LLC                     |          |            |          |        |
| 44FM                 | MUY PIZZA LLC                             |          |            |          |        |
| 44FM                 | MUY PIZZA-TEJAS LLC                       |          |            |          |        |
| 44JE                 | ANDERSON BRYAN K                          | BOS      | 08/16/2011 |          |        |
| 44JE                 | ANDERSON BRYAN K                          | REL      | 08/16/2011 |          |        |



| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 44JE                 | ANDERSON BRYAN K                          | REL      | 08/16/2011 |            |        |
| 44JE                 | ANDERSON JENNIFER H                       | BOS      | 08/16/2011 |            |        |
| 44JE                 | DAN HOWARD AIRCRAFT SALES INC             |          |            |            |        |
| 44JE                 | FIRST NATIONAL BANK MIDWEST               | REL      | 08/16/2011 |            |        |
| 44JE                 | FIRST NATIONAL BANK MIDWEST               | REL      | 08/16/2011 |            |        |
| 44JE                 | IOWA TRUST & SAVINGS BANK                 | REL      | 08/16/2011 |            |        |
| 44JE                 | DAN HOWARD AIRCRAFT SALES INC             | S/A      | 08/22/2011 |            |        |
| 44JE                 | TRIAD BANK NA                             |          |            |            |        |
| 44JU                 | KLINKENBORG AERIAL SPRAYING & SEEDING INC | S/A      | 08/29/2011 |            |        |
| 44JU                 | PAULSON ANDREW L                          |          |            |            |        |
| 44LE                 | BURLEIGH RON                              | S/A      | 09/26/2011 |            |        |
| 44LE                 | RAYNE STATE BANK & TRUST CO               |          |            |            |        |
| 44LE                 | WINTECH PARTNERS LLC                      |          |            |            |        |
| 44PL                 | REED BETTY                                | BOS      | 07/14/2011 |            |        |
| 44PL                 | REED ROBERT                               |          |            |            |        |
| 44PL                 | WRIGHT RON                                |          |            |            |        |
| 44PL                 | PAZAMANY LADISLAO                         | BOS      | 08/02/2011 |            |        |
| 44PL                 | PAZAMANY MARGARITA                        |          |            |            |        |
| 44PL                 | REED BETTY                                |          |            |            |        |
| 44PL                 | REED BETTY                                | BOS      | 08/02/2011 | 08/26/2011 | D      |
| 44PL                 | REED ROBERT                               |          |            | 08/26/2011 | D      |
| 44PL                 | REED ROBERT                               | BOS      | 08/02/2011 |            |        |
| 44PL                 | WRIGHT RON                                | BOS      | 08/02/2011 | 08/26/2011 | D      |
| 44PL                 | WRIGHT RONALD W                           | BOS      | 08/02/2011 |            |        |
| 44PP                 | KNR-INC                                   | BOS      | 07/08/2011 |            |        |
| 44PP                 | POLLOCK LOLA                              |          |            |            |        |
| 44PP                 | POLLOCK SANFORD                           |          |            |            |        |
| 44RS                 | BRAKEY RICHARD F                          | BOS      | 09/14/2011 |            |        |
| 44RS                 | CAPROOK FLYING SERVICE INC                |          |            |            |        |
| 44SE                 | DEHEN GREGORY J                           | BOS      | 03/31/2011 | 07/23/2011 | D      |
| 44SE                 | DEHEN GREGORY J                           | BOS      | 04/14/2011 | 07/23/2011 | D      |
| 44SE                 | MORRISON MALCOLM B                        |          |            | 07/23/2011 | D      |
| 44U                  | DYNAMIC AVLEASE INC                       | S/A      | 08/25/2011 |            |        |
| 44U                  | PNC BANK NA                               |          |            |            |        |
| 44UF                 | M&I BANK FOX VALLEY                       | REL      | 07/19/2011 |            |        |
| 44UF                 | M&I MARSHALL & ILSLEY BANK                |          |            |            |        |
| 44UF                 | MAXAIR INC                                |          |            |            |        |
| 44VA                 | OUR CAPITAL PARTNER LLC                   | REL      | 08/31/2011 |            |        |
| 44VA                 | GULLWING RENTALS LLC                      | BOS      | 09/26/2011 |            |        |
| 44VA                 | KINGS AVIONICS INC                        | REL      | 09/26/2011 |            |        |
| 44VA                 | PEAKS RENTAL LLC                          | BOS      | 09/26/2011 |            |        |
| 44VA                 | ROTORS OF THE ROCKIES                     | REL      | 09/26/2011 |            |        |
| 44YA                 | BANK OF NORTH CAROLINA                    | S/A      | 09/06/2011 |            |        |
| 44YA                 | EXECUTIVE HELICOPTERS INC                 |          |            |            |        |
| 44YM                 | EUROPE INVESTISSEMENT SARL                | BOS      | 09/06/2011 |            |        |
| 44YM                 | MODEN AIRCRAFT IN TRUSTEE                 | BOS      | 09/06/2011 |            |        |
| 44YM                 | MOYSIE DENIS                              |          |            |            |        |
| 44YM                 | MOYSIE DENIS                              | BOS      | 09/06/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 440AA                | BAY 2 BAY LEASING LLC                 | BOS      | 08/26/2011 |            |        |
| 440AA                | MAGNUM AIRDYNAMICS INC                |          |            |            |        |
| 440FA                | BANK OF AMERICA NA                    | S/A      | 08/16/2011 |            |        |
| 440FA                | CANOUSE JOSEPH C                      |          |            |            |        |
| 440FA                | CANOUSE JOSEPH C                      | BOS      | 08/16/2011 |            |        |
| 440FA                | JS AVIATION CONSULTING GROUP LLC      | REL      | 08/16/2011 |            |        |
| 440FA                | QUASAR AIRCRAFT CORP                  | REL      | 08/16/2011 |            |        |
| 440FA                | QUASAR AIRCRAFT CORP                  | BOS      | 08/16/2011 |            |        |
| 440FA                | QUASAR AIRCRAFT CORP                  | BOS      | 08/16/2011 |            |        |
| 440FA                | RICHARDS MICHAEL C                    | BOS      | 08/16/2011 |            |        |
| 440FA                | RICHARDS MICHAEL C                    | REL      | 08/16/2011 |            |        |
| 440JR                | HELICOPTER EXPRESS LLC                | BOS      | 08/18/2011 |            |        |
| 440JR                | LOPEZ HOME INC                        |          |            |            |        |
| 440LB                | DIGIOVANNI RONALD                     | BOS      | 07/12/2011 | 07/12/2011 | C      |
| 440LB                | MARKETING SVS INC OF PUEBLO           |          |            | 07/12/2011 | C      |
| 440LX                | FLIGHT OPTIONS LLC                    | BOS      | 07/11/2011 |            |        |
| 440LX                | REGENCY ACQUISITIONS INC              |          |            |            |        |
| 440MS                | AIR PICS                              | BOS      | 09/15/2011 |            |        |
| 440MS                | FAST AIRCRAFT INC                     |          |            |            |        |
| 440QX                | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 | 07/13/2011 | C      |
| 440QX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/13/2011 | C      |
| 440US                | AFS INVESTMENTS XLIV LLC              | S/A      | 07/19/2011 |            |        |
| 440US                | US AIRWAYS INC                        |          |            |            |        |
| 4401D                | DERLATKA CONSULTING INC               | BOS      | 07/27/2011 |            |        |
| 4401D                | ROBISON GARY S                        |          |            |            |        |
| 44011                | LEIDENFROST IRENE M                   | BOS      | 08/16/2011 |            |        |
| 44011                | WILSON VERNE E                        |          |            |            |        |
| 4405H                | AMMONS CURTIS D                       | BOS      | 08/25/2011 |            |        |
| 4405H                | AMMONS ROLETTA                        |          |            |            |        |
| 4405H                | FPA FLEET LLC                         |          |            |            |        |
| 4406B                | ANDERSEN GREGORY A                    | BOS      | 07/22/2011 |            |        |
| 4406B                | ANDERSEN JENNIFER L                   |          |            |            |        |
| 4406B                | DOLL RICHARD A                        |          |            |            |        |
| 4406B                | DOLL RICHARD A                        | REL      | 07/22/2011 |            |        |
| 4406B                | SOVEREIGN BANK                        |          |            |            |        |
| 441A                 | BAYLAKE BANK                          | S/A      | 09/27/2011 |            |        |
| 441A                 | HOG AIR LLC                           |          |            |            |        |
| 441CC                | CIT GROUP/EQUIPMENT FINANCING INC     | REL      | 08/04/2011 |            |        |
| 441CC                | GENERAL ELECTRIC CAPITAL CORP         |          |            |            |        |
| 441CC                | JES HAYS LLC                          | BOS      | 08/04/2011 |            |        |
| 441CC                | OREGON ATLANTIC AVIATION LLC          |          |            |            |        |
| 441CC                | OREGON ATLANTIC AVIATION LLC          | REL      | 08/04/2011 |            |        |
| 441CC                | FIRST NATIONAL BANK OF THE ROCKIES    | S/A      | 08/09/2011 |            |        |
| 441CC                | HAYS H JACK                           |          |            |            |        |
| 441CC                | JES HAYS LLC                          |          |            |            |        |
| 441FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 07/11/2011 |            |        |
| 441FX                | MGB DSB LLC                           |          |            |            |        |
| 441FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 09/08/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 441FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 09/08/2011 |            |        |
| 441FX                | MK ENERGY CORP                        |          |            |            |        |
| 441FX                | TOLLESON JOHN                         | BOS      | 09/08/2011 |            |        |
| 441FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 09/23/2011 |            |        |
| 441FX                | MIKE AIR LLC                          |          |            |            |        |
| 441GS                | MACADAM AIR INC TRUSTEE               | BOS      | 08/02/2011 |            |        |
| 441MT                | DOUGLAS AIRCRAFT SALES PTY LTD        | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 441MT                | SNA AIRCRAFT SALES LTD                |          |            | 08/02/2011 | C      |
| 441MT                | SNA AIRCRAFT SALES LTD                | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 441MT                | SOUTHERN CROSS AVIATION INC           |          |            | 08/02/2011 | C      |
| 441PA                | CA FRESNO CO SHERIFF DEPT             | BOS      | 09/29/2011 |            |        |
| 441PH                | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 09/29/2011 |            |        |
| 441PH                | BELL HELICOPTER TEXTRON INC           |          |            |            |        |
| 441QX                | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| 441QX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 441RA                | COMMERCE BANK & TRUST CO              | REL      | 07/11/2011 |            |        |
| 441RA                | IRA HEILVEIL                          |          |            |            |        |
| 441RV                | BERGSTROM AIRCRAFT INC                | REL      | 08/17/2011 |            |        |
| 441RV                | AGSPIRE MANAGEMENT INC                | S/A      | 09/15/2011 |            |        |
| 441RV                | COLUMBIA STATE BANK                   |          |            |            |        |
| 441RV                | DESERT WIND AIR SERVICE INC           |          |            |            |        |
| 441SX                | FIRST CLOVER LEAF BANK                | S/A      | 07/05/2011 |            |        |
| 441SX                | PRATT AND TOBIN P C                   |          |            |            |        |
| 441SX                | PRATT & TOBIN PC                      | REL      | 07/06/2011 |            |        |
| 441SX                | PREMIER AIR CENTER INC                |          |            |            |        |
| 441SX                | WEST STAR AVIATION INC                |          |            |            |        |
| 441TB                | AV8 LLC                               | BOS      | 07/19/2011 |            |        |
| 441TB                | MANSFIELD HELIFLIGHT INC              |          |            |            |        |
| 441US                | US AIRWAYS INC                        | S/A      | 08/05/2011 |            |        |
| 441US                | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| 4410M                | AYRES STEVEN D                        | BOS      | 08/17/2011 |            |        |
| 4410M                | DETWILER JEFFREY D                    |          |            |            |        |
| 4410T                | BEST KEN R                            | BOS      | 09/13/2011 |            |        |
| 4410T                | BEST KEN R                            | BOS      | 09/13/2011 |            |        |
| 4410T                | LAVIN GREGORY S                       |          |            |            |        |
| 4410T                | LAVIN GREGORY S                       | BOS      | 09/13/2011 |            |        |
| 4411                 | BIO-TECH EXECUTIVE SEARCH             | BOS      | 08/18/2011 |            |        |
| 4411                 | MACH ONE AIR CHARTERS INC             |          |            |            |        |
| 4411                 | MACH ONE AIR CHARTERS INC             | BOS      | 08/18/2011 |            |        |
| 4413Z                | LONNEVIK DENNIS F                     | BOS      | 08/25/2011 |            |        |
| 4413Z                | LONNEVIK DENNIS F                     | BOS      | 08/25/2011 |            |        |
| 4413Z                | PEDRIZZETTI EDWARD JESTATE            | BOS      | 08/25/2011 |            |        |
| 4415J                | JONES EUGENE E                        | BOS      | 08/17/2011 |            |        |
| 4415J                | JONES JOHN L                          |          |            |            |        |
| 44158                | BROOKS ALAN G                         | BOS      | 08/29/2011 |            |        |
| 44158                | BROOKS GYLES                          |          |            |            |        |
| 44158                | BROOKS REBECCA B                      |          |            |            |        |
| 4416K                | CLEAR INDUSTRIES LLC                  | BOS      | 08/12/2011 |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 4416K                | TEXAS AIR GROUP LLC                        | BOS      | 08/12/2011 |            |        |
| 4417J                | GOREL MICHELLE                             | BOS      | 09/06/2011 |            |        |
| 4417J                | GOREL MICHELLE                             | BOS      | 09/06/2011 |            |        |
| 4417J                | GOREL RICHARD J                            | BOS      | 09/06/2011 |            |        |
| 4417J                | HARTMAN ALLEN                              |          |            |            |        |
| 4417J                | HARTMAN ALLEN LEE                          | BOS      | 09/06/2011 |            |        |
| 4418J                | BEENE DUSTIN L                             | S/A      | 09/27/2011 |            |        |
| 4418J                | BEENE DUSTIN L                             | BOS      | 09/27/2011 |            |        |
| 4418J                | FIRST BANK OF SOUTH ARKANSAS               | REL      | 09/27/2011 |            |        |
| 4418J                | FIRST BANK OF SOUTH ARKANSAS               | REL      | 09/27/2011 |            |        |
| 4418J                | MALVERN NATIONAL BANK                      | S/A      | 09/27/2011 |            |        |
| 4418J                | ONE JULIETT INC                            | REL      | 09/27/2011 |            |        |
| 4418J                | RUSSELL LYNDIA A                           | REL      | 09/27/2011 |            |        |
| 4418J                | RUSSELL ROY C                              |          |            |            |        |
| 4418J                | WOMACK CHARLES D                           | BOS      | 09/27/2011 |            |        |
| 4418J                | WOMACK JAMI W                              |          |            |            |        |
| 4419K                | BANK OF AMERICA                            | REL      | 07/26/2011 |            |        |
| 4419K                | MANETH ROBERT                              |          |            |            |        |
| 4419K                | MBNA AMERICA (DELAWARE) NA                 |          |            |            |        |
| 442A                 | ABRAMS GARY L                              | REL      | 08/08/2011 |            |        |
| 442A                 | ARIZONA DEPARTMENT OF TRANSPORTATION       |          |            |            |        |
| 442BA                | BERRY AVIATION INC                         | REL      | 09/15/2011 |            |        |
| 442BA                | BERRY AVIATION INC                         | REL      | 09/15/2011 |            |        |
| 442BA                | CATTLEMENS STATE BANK                      |          |            |            |        |
| 442BA                | NORWEST BANK TEXAS NA                      | REL      | 09/15/2011 |            |        |
| 442BA                | WELLS FARGO BANK NA                        |          |            |            |        |
| 442BA                | WELLS FARGO BANK NA                        | REL      | 09/15/2011 |            |        |
| 442BN                | BAY AREA HELICOPTERS LLC                   | S/A      | 08/05/2011 |            |        |
| 442BN                | INCH BERT                                  |          |            |            |        |
| 442CB                | BANK OF AMERICA                            | REL      | 07/25/2011 |            |        |
| 442CB                | BLUE SKIES AVIATION LLC                    |          |            |            |        |
| 442EH                | ALLEN ARTHUR                               | S/A      | 09/14/2011 |            |        |
| 442EH                | MAINE AVIATION SALES INC                   |          |            |            |        |
| 442EH                | MAINE AVIATION SALES INC                   | BOS      | 09/14/2011 |            |        |
| 442EH                | SURDEX CORP                                |          |            |            |        |
| 442EH                | MAINE AVIATION SALES INC                   | S/A      | 09/16/2011 |            |        |
| 442EH                | SALEM CAPITAL GROUP LLC                    |          |            |            |        |
| 442EK                | LIGHT HELICOPTER DEPOT LLC                 | REL      | 07/12/2011 |            |        |
| 442EK                | ROWLANDS MARK                              |          |            |            |        |
| 442HL                | KINGS AVIONICS INC                         | REL      | 08/30/2011 | 08/30/2011 | C      |
| 442JM                | JFM INC                                    | BOS      | 07/05/2011 |            |        |
| 442JM                | SOUTHWEST LOUISIANA HELICOPTER LEASING LLC |          |            |            |        |
| 442JM                | JFM INC                                    | BOS      | 09/02/2011 |            |        |
| 442JM                | SOUTHWEST LOUISIANA HELICOPTER LEASING LLC |          |            |            |        |
| 442QX                | HORIZON AIR INDUSTRIES INC                 | S/A      | 07/12/2011 |            |        |
| 442QX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE      |          |            |            |        |
| 442RR                | CESSNA AIRCRAFT CO                         | BOS      | 09/30/2011 |            |        |
| 442RR                | INCOBRASA INDUSTRIES LTD                   |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 442RR                | INCOBRASA INDUSTRIES LTD              | BOS      | 09/30/2011 |            |        |
| 442RR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 442TB                | ROTH BONNIE P                         | BOS      | 08/18/2011 |            |        |
| 442TB                | ROTH RICHARD LEE JR                   |          |            |            |        |
| 442TB                | SURPRENANT GEORGE TRUSTEE             |          |            |            |        |
| 442US                | US AIRWAYS INC                        | S/A      | 08/23/2011 |            |        |
| 442US                | USAIR INC                             |          |            |            |        |
| 442US                | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| 442US                | US AIRWAYS INC                        | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 442US                | USAIR INC                             |          |            | 09/15/2011 | C      |
| 442US                | WILMINGTON TRUST CO TRUSTEE           |          |            | 09/15/2011 | C      |
| 4420Y                | KINGSLEY KALAND W                     | BOS      | 07/18/2011 |            |        |
| 4420Y                | KINGSLEY KIMAN J                      |          |            |            |        |
| 44200                | HOOKER JOHN L                         | BOS      | 07/12/2011 |            |        |
| 44200                | N44200 LLC                            |          |            |            |        |
| 4423A                | GENSIS AVIATION ENTERPRISES INC       | S/A      | 08/31/2011 |            |        |
| 4423A                | SYLVESTRE CARLOS EDUARDO LUCCA        |          |            |            |        |
| 4423A                | GENESIS AVIATION ENTERPRISES INC      | S/A      | 09/23/2011 |            |        |
| 4423A                | SYLVESTRE CARLOS EDUARDO LUCCA        |          |            |            |        |
| 44242                | ARMSTRONG MICHAEL L                   | BOS      | 09/07/2011 |            |        |
| 44242                | TUOHY MICHAEL                         |          |            |            |        |
| 44243                | DORRIS JAMES W                        | BOS      | 07/25/2011 |            |        |
| 44243                | DORRIS PATRICIA M                     |          |            |            |        |
| 44245                | BLANCO AUQUSTO                        | BOS      | 08/25/2011 |            |        |
| 44245                | DOWLING STEVE                         |          |            |            |        |
| 44245                | MOURA LINCON                          |          |            |            |        |
| 44245                | TABET DANNIEL                         |          |            |            |        |
| 44254                | BB&T                                  | REL      | 07/19/2011 |            |        |
| 44254                | MAYFIELD ARROWFLIGHT INC              |          |            |            |        |
| 44254                | PEOPLES BANK OF MURRAY                |          |            |            |        |
| 44254                | AREA BANK                             | REL      | 08/22/2011 |            |        |
| 44254                | BB&T                                  |          |            |            |        |
| 44254                | MAYFIELD ARROWFLIGHT INC              |          |            |            |        |
| 44254                | PEOPLES BANK OF MURRAY                |          |            |            |        |
| 44254                | MAYFIELD ARROW FLITE INC              | BOS      | 09/08/2011 |            |        |
| 44254                | SOUTHERN PRACTICE MANAGEMENT LLC      |          |            |            |        |
| 44254                | MAYFIELD ARROW FLITE INC              | BOS      | 09/26/2011 |            |        |
| 44254                | SOUTHERN PRACTICE MANAGEMENT LLC      |          |            |            |        |
| 44265                | BURGESS CHESTER RANDALL               | BOS      | 07/26/2011 |            |        |
| 4427C                | HOBBI SUSAN R                         | BOS      | 07/01/2011 |            |        |
| 4427C                | PORTER WADE                           |          |            |            |        |
| 44289                | HUBER JOHN C                          | BOS      | 09/28/2011 |            |        |
| 44289                | VANDERHOOF CHAD T                     |          |            |            |        |
| 4429H                | TAYLOR MICHAEL W                      | BOS      | 07/05/2011 |            |        |
| 4429H                | THURMAN LARRY L                       |          |            |            |        |
| 4429N                | ELLIS CHRISTIN M                      | BOS      | 07/25/2011 |            |        |
| 4429N                | ELLIS ROBERT                          |          |            |            |        |
| 4429N                | MESSENGER LONNIE L                    |          |            |            |        |

| Collateral           | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 443PW                | FIFTH THIRD BANK                                | REL      | 08/03/2011 | 08/03/2011 | C      |
| 443PW                | FOUR STAR GREENHOUSE SALES & TRANSPORTATION INC |          |            | 08/03/2011 | C      |
| 443QX                | HORIZON AIR INDUSTRIES INC                      | S/A      | 07/12/2011 |            |        |
| 443QX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE           |          |            |            |        |
| 443SA                | DUTKO HELICOPTER LLC                            | BOS      | 09/20/2011 |            |        |
| 443SA                | NOVEMBER ALPHA LLC                              | S/A      | 09/20/2011 |            |        |
| 443SA                | NOVEMBER ALPHA LLC                              | BOS      | 09/20/2011 |            |        |
| 443SA                | SCOPE LEASING INC                               | S/A      | 09/20/2011 |            |        |
| 4432T                | DIMICK SCOTT                                    | BOS      | 07/05/2011 |            |        |
| 4432T                | KELLNER MARK A                                  |          |            |            |        |
| 4432T                | KELLNER ROBERT D                                |          |            |            |        |
| 44332                | AIRCRAFT GUARANTY CORP TRUSTEE                  | BOS      | 09/30/2011 |            |        |
| 4434K                | AZAR ABDO GEORGES                               | S/A      | 07/29/2011 |            |        |
| 4434K                | AZAR ABDO GEORGES                               | BOS      | 07/29/2011 |            |        |
| 4434K                | NELSON LEROY R ESTATE                           |          |            |            |        |
| 4434K                | WESTBOUND BANK                                  | S/A      | 07/29/2011 |            |        |
| 4434P                | AIR ZURICH LLC                                  | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 4434P                | ROGERS BILL L                                   |          |            | 08/03/2011 | C      |
| 4434P                | STOLZER DALE V                                  |          |            | 08/03/2011 | C      |
| 4436Q                | CARSWELL CHRIS                                  | BOS      | 09/06/2011 |            |        |
| 4436Q                | VAN HOOMISSEN THOMAS J                          |          |            |            |        |
| 44363                | GOOD FLIGHT AVIATION LLC                        | BOS      | 09/07/2011 |            |        |
| 44363                | TIME BANDIT INC                                 |          |            |            |        |
| 44391                | CHRISTRIAN TIMOTHY A                            | BOS      | 08/29/2011 |            |        |
| 44391                | HAHN TRACY L                                    |          |            |            |        |
| 44391                | MORAIN AVIATION GROUP                           |          |            |            |        |
| 44391                | VRBANCK TERRI L                                 |          |            |            |        |
| 444BE                | ANALYTICAL AVIATION INC                         | BOS      | 08/29/2011 |            |        |
| 444BE                | REICHEL DOUGLAS P                               |          |            |            |        |
| 444BW                | ANDY PETREE INC                                 | BOS      | 07/27/2011 |            |        |
| 444BW                | VANANTWERP WILLIAM                              |          |            |            |        |
| 444DE                | FIRST NATIONAL BANK MIDWEST                     | S/A      | 07/08/2011 |            |        |
| 444DE                | SULLIVAN VINCENT E                              |          |            |            |        |
| 444DE                | FIRST NATIONAL BANK MIDWEST                     | REL      | 08/18/2011 |            |        |
| 444DE                | GATOR AVIATION LLC                              | BOS      | 08/18/2011 |            |        |
| 444DE                | SULLIVAN VINCENT E                              |          |            |            |        |
| 444DE                | SULLIVAN VINCENT E                              | REL      | 08/18/2011 |            |        |
| 444DT                | BROUS JAMES T                                   | BOS      | 08/23/2011 |            |        |
| 444DT                | MOHAVE STATE BANK                               | REL      | 08/23/2011 |            |        |
| 444DT                | STATEWIDE EXPRESS INC                           | BOS      | 08/23/2011 |            |        |
| 444DT                | STATEWIDE EXPRESS INC                           | REL      | 08/23/2011 |            |        |
| 444FX                | BOMBARDIER AEROSPACE CORP                       | BOS      | 08/05/2011 |            |        |
| 444FX                | DFI TRAVEL LLC                                  |          |            |            |        |
| 444FX                | BOMBARDIER AEROSPACE CORP                       | BOS      | 09/19/2011 | 09/19/2011 | C      |
| 444FX                | GREENLEY LLC                                    |          |            | 09/19/2011 | C      |
| 444JA                | ALLIED FIRST BANK SB                            | S/A      | 08/23/2011 |            |        |
| 444JA                | EASTERN BLOCK WARBSRDS LLC                      |          |            |            |        |
| 444JA                | TREYNOR STATE BANK                              |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 444MF                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 08/30/2011 |            |        |
| 444MF                | KEYSTONE AIRCRAFT LEASING LLC        |          |            |            |        |
| 444NC                | CHARLIE PAPA LLC                     | BOS      | 08/10/2011 |            |        |
| 444NC                | NEW VISION INVESTMENTS               |          |            |            |        |
| 444US                | AFS INVESTMENTS XLIV LLC             | S/A      | 07/19/2011 |            |        |
| 444US                | US AIRWAYS INC                       |          |            |            |        |
| 444VR                | MODENA AVIATION LLC                  | BOS      | 07/28/2011 |            |        |
| 444VR                | N444VR LLC                           | S/A      | 07/28/2011 |            |        |
| 444VR                | N444VR LLC                           | BOS      | 07/28/2011 |            |        |
| 444VR                | SUTTON ELLIOTT                       | S/A      | 07/28/2011 |            |        |
| 444VR                | MODENA AVIATION LLC                  | REL      | 08/12/2011 |            |        |
| 444VR                | SOVEREIGN BANK                       |          |            |            |        |
| 444VR                | MODENA AVIATION LLC                  | BOS      | 09/08/2011 |            |        |
| 444VR                | N444VR LLC                           |          |            |            |        |
| 444VR                | N444VR LLC                           | S/A      | 09/08/2011 |            |        |
| 444VR                | SUTTON ELLIOTT                       |          |            |            |        |
| 444WC                | E S WAGNER CO                        | BOS      | 08/22/2011 |            |        |
| 444WC                | E S WAGNER CO                        | S/A      | 08/22/2011 |            |        |
| 444WC                | E S WAGNER CO                        | S/A      | 08/22/2011 |            |        |
| 444WC                | THUNDER ACQUISITIONS INC             | S/A      | 08/22/2011 |            |        |
| 444WC                | THUNDER ACQUISITIONS INC             | S/A      | 08/22/2011 |            |        |
| 444WC                | THUNDER ACQUISITIONS INC             | BOS      | 08/22/2011 |            |        |
| 4441X                | KASCHAK THOMAS J                     | REL      | 08/26/2011 |            |        |
| 4441X                | SIERRA CENTRAL CREDIT UNION          |          |            |            |        |
| 44457                | GREINER NATHAN L                     | BOS      | 07/20/2011 |            |        |
| 44457                | JAGGAR JIMMY D                       |          |            |            |        |
| 44457                | LORD CHRISTOPHER L                   |          |            |            |        |
| 44457                | FIRST COMMUNITY BANK OF GALENA       | REL      | 08/11/2011 |            |        |
| 44457                | LOWCOUNTRY SPORT AEROSPACE INC       |          |            |            |        |
| 44457                | GREINER NATHAN L                     | BOS      | 08/24/2011 |            |        |
| 44457                | JAGGAR JIMMY D                       |          |            |            |        |
| 44457                | LORD CHRISTOPHER L                   |          |            |            |        |
| 44457                | JAGGAR JIMMY D                       | BOS      | 09/08/2011 |            |        |
| 44457                | LOWCOUNTRY SPORT AEROSPACE           |          |            |            |        |
| 4447B                | MAZZELLA AUGUST F                    | BOS      | 09/30/2011 |            |        |
| 4447B                | STORMYCAT INC                        |          |            |            |        |
| 4447G                | DODGE DIANA MCGEE                    | BOS      | 08/25/2011 |            |        |
| 4447G                | GUILLORY KYLE JOSEPH                 |          |            |            |        |
| 4447H                | BATES CHARLES A SR                   | BOS      | 08/05/2011 |            |        |
| 4447H                | BATES ROGER C ESTATE                 |          |            |            |        |
| 445AB                | PENN HELICOPTER LLC                  | REL      | 07/13/2011 |            |        |
| 445AB                | SOMERSET TRUST CO                    |          |            |            |        |
| 445FL                | FLIGHT OPTIONS LLC                   | BOS      | 09/30/2011 |            |        |
| 445FL                | JHF 9400 LLC                         |          |            |            |        |
| 445N                 | AIR BLUE EAGLE INC                   | BOS      | 07/05/2011 | 07/06/2011 | C      |
| 445N                 | AVN AIR LLC                          |          |            | 07/06/2011 | C      |
| 445N                 | GENERAL ELECTRIC CAPITAL CORP        |          |            | 07/06/2011 | C      |
| 445QX                | HORIZON AIR INDUSTRIES INC           | S/A      | 07/12/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 445QX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/12/2011 |            |        |
| 445UC                | CURWOOD INC                           | BOS      | 09/08/2011 |            |        |
| 445UC                | MARK IV AVIATION INC                  |          |            |            |        |
| 445US                | US AIRWAYS INC                        | S/A      | 08/23/2011 |            |        |
| 445US                | USAIR INC                             |          |            |            |        |
| 445US                | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| 445US                | US AIRWAYS INC                        | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 445US                | USAIR INC                             |          |            | 09/15/2011 | C      |
| 445US                | WILMINGTON TRUST CO TRUSTEE           |          |            | 09/15/2011 | C      |
| 445YV                | MESA AIRLINES INC                     | REL      | 07/12/2011 |            |        |
| 445YV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 4453Z                | CUB CRAFTERS RESALE LLC               | BOS      | 07/12/2011 |            |        |
| 4453Z                | HOWELL DAVE                           |          |            |            |        |
| 4454U                | BERGLUND MICHAEL J                    | BOS      | 07/20/2011 |            |        |
| 4454U                | BERGLUND MICHAEL J                    | BOS      | 08/19/2011 |            |        |
| 4454U                | SHORETHOSE LEN W                      |          |            |            |        |
| 44542                | PROVIDENT COMMUNITY BANK              | REL      | 07/06/2011 |            |        |
| 44542                | WALDRAFF HANS                         |          |            |            |        |
| 44543                | COLES MONTY D                         | BOS      | 08/30/2011 |            |        |
| 44543                | EVERS JEFFREY P                       |          |            |            |        |
| 4455V                | BANK OF AMERICA NA                    | REL      | 09/19/2011 |            |        |
| 4455V                | SW AVIATION LLC                       |          |            |            |        |
| 4455V                | SIEVERS AIR LLC                       | BOS      | 09/26/2011 |            |        |
| 4455V                | SW AVIATION                           |          |            |            |        |
| 4456F                | KING AG LEASING INC                   | BOS      | 07/12/2011 |            |        |
| 4456F                | PRESTIGE HELICOPTERS INC              |          |            |            |        |
| 44566                | MALINOWSKI DENISE                     | BOS      | 08/25/2011 |            |        |
| 44566                | VANKEULEN ED                          |          |            |            |        |
| 44566                | MALINOWSKI DENISE                     | BOS      | 09/30/2011 |            |        |
| 44566                | VANKEULEN ED                          |          |            |            |        |
| 4458H                | DAYTON AEROSTATION INC                | BOS      | 08/26/2011 |            |        |
| 4458H                | DEIS DENNIS                           |          |            |            |        |
| 4459A                | CASELL ROBERT D                       | BOS      | 07/26/2011 |            |        |
| 4459A                | CROWSON GEORGE D                      |          |            |            |        |
| 44597                | DOHERTY BROTHERS INVESTMENTS INC      | S/A      | 09/14/2011 |            |        |
| 44597                | LAUDEN TIM                            |          |            |            |        |
| 446AA                | AIR CAPITAL GROUP LLC                 | BOS      | 09/21/2011 |            |        |
| 446AA                | US BANK NA TRUSTEE                    |          |            |            |        |
| 446AS                | EXECUTIVE FLIGHT SERVICES INC         | S/A      | 07/14/2011 |            |        |
| 446AS                | EXECUTIVE AIRSHARE CORP               |          |            |            |        |
| 446AS                | EMPRISE BANK                          | S/A      | 08/30/2011 |            |        |
| 446AS                | EXECUTIVE AIRSHARE CORP               |          |            |            |        |
| 446AS                | EXECUTIVE AIRSHARE CORP               | S/A      | 09/01/2011 |            |        |
| 446AS                | EXECUTIVE FLIGHT SERVICES INC         |          |            |            |        |
| 446E                 | ASCHER STEPHEN C                      | BOS      | 07/11/2011 |            |        |
| 446E                 | SUMMERS LESLIE J                      |          |            |            |        |
| 446E                 | SUMMERS MARK A                        |          |            |            |        |
| 446QX                | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |



| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 446QX                | WELLS FARGO BANKNORTHWEST NA TRUSTEE     | S/A      | 07/12/2011 |            |        |
| 446UB                | BELL HELICOPTER TEXTRON CANADA LTD       | BOS      | 08/30/2011 |            |        |
| 446UB                | BELL HELICOPTER TEXTRON INC              |          |            |            |        |
| 44618                | FRATE ANDRES                             | BOS      | 07/19/2011 |            |        |
| 44618                | WORD HOWARD W TRUSTEE                    |          |            |            |        |
| 4462J                | BANTUM ALEX M                            | BOS      | 07/21/2011 |            |        |
| 4462J                | SMITH DOULGAS E                          |          |            |            |        |
| 4463U                | CHOPER ETHAN J                           | BOS      | 07/20/2011 |            |        |
| 4463U                | HENDERSON ETHAN D                        |          |            |            |        |
| 4465B                | MORRIS MILTON A                          | BOS      | 09/01/2011 |            |        |
| 4465B                | NORRIS THEODORE                          |          |            |            |        |
| 4465B                | NORRIS THEODORE                          | BOS      | 09/01/2011 |            |        |
| 4465B                | MORRIS MILTON                            | BOS      | 09/23/2011 |            |        |
| 4465B                | NORRIS THEODORE E                        |          |            |            |        |
| 4466G                | KOWAKKI KEVIN L                          | BOS      | 08/26/2011 |            |        |
| 4466G                | SAUM GORDON                              |          |            |            |        |
| 4467Y                | KINGSLEY KALAND W                        | BOS      | 07/18/2011 |            |        |
| 4467Y                | KINGSLEY KIMAN J                         |          |            |            |        |
| 4467Y                | SKYRAIDER INC                            |          |            |            |        |
| 4468J                | BOUNDARY WATER AIRCRAFT INC              | BOS      | 08/01/2011 |            |        |
| 4468J                | FRENCH THOMAS E                          |          |            |            |        |
| 4468J                | FRENCH THOMAS E                          | S/A      | 08/01/2011 |            |        |
| 4468J                | RED RIVER STATE BANK                     |          |            |            |        |
| 4469B                | BELL HELICOPTER TEXTRON CANADA LTD       | BOS      | 07/22/2011 |            |        |
| 4469B                | BELL HELICOPTER TEXTRON INC              |          |            |            |        |
| 447AA                | AIR CAPITAL GROUP LLC                    | BOS      | 09/29/2011 |            |        |
| 447AA                | U S BANK NA TRUSTEE                      |          |            |            |        |
| 447AG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | REL      | 09/21/2011 |            |        |
| 447AG                | COMPANIA MEXICANA DE AVIACION S A DE C V | REL      | 09/23/2011 |            |        |
| 447AG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| 447AG                | AVIATION CAPITAL GROUP CORP              | BOS      | 09/28/2011 |            |        |
| 447AG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| 447BB                | BELL HELICOPTER TEXTRON CANADA LTD       | BOS      | 07/14/2011 |            |        |
| 447BB                | BELL HELICOPTER TEXTRON INC              |          |            |            |        |
| 447BB                | BELL HELICOPTER TEXTRON INC              | BOS      | 09/28/2011 |            |        |
| 447BB                | CISA TRADING SA                          |          |            |            |        |
| 447CB                | BOCK CHARLES C JR                        | BOS      | 08/30/2011 | 08/31/2011 | C      |
| 447CB                | BOCK CHARLES C JR                        | BOS      | 08/30/2011 |            |        |
| 447CB                | BOCK CHARLES C JR TRUSTEE                |          |            |            |        |
| 447CB                | EUROPA AIRCRAFT                          | BOS      | 08/30/2011 | 08/31/2011 | C      |
| 447DF                | BELL HELICOPTER TEXTRON CANADA LTD       | BOS      | 08/23/2011 |            |        |
| 447DF                | BELL HELICOPTER TEXTRON INC              |          |            |            |        |
| 447LG                | BILL GANTZ FARMS INC                     | BOS      | 08/15/2011 |            |        |
| 447LG                | BILL GANTZ FARMS INC                     | BOS      | 08/15/2011 |            |        |
| 447LG                | QUAD CITY ULTRALIGHT AIRCRAFT CORP       |          |            |            |        |
| 447S                 | BANNER BANK                              | REL      | 07/13/2011 |            |        |
| 447S                 | EMERALD CITY AIRCRAFT LEASING INC        |          |            |            |        |
| 447VB                | SKYKITS CORP                             | BOS      | 07/14/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 44700                | ADVANCED HELI-FLIGHT LTD             | BOS      | 09/28/2011 |            |        |
| 44700                | FLORIDA SUNCOAST HELICOPTERS LLC     |          |            |            |        |
| 4471G                | FIRST BETHANY BANK & TRUST           | S/A      | 07/15/2011 |            |        |
| 4471G                | FIRST BETHANY BANK & TRUST           | S/A      | 07/15/2011 |            |        |
| 4471G                | INTERSTATE HELICOPTERS INC           | BOS      | 07/15/2011 |            |        |
| 4471G                | INTERSTATE HELICOPTERS INC           | S/A      | 07/15/2011 |            |        |
| 4471G                | INTERSTATE HELICOPTERS INC           | S/A      | 07/15/2011 |            |        |
| 4471G                | INTERSTATE HELICOPTERS INC           | BOS      | 07/15/2011 |            |        |
| 4471G                | ROBINSON HELICOPTER CO               |          |            |            |        |
| 4471G                | ROBINSON HELICOPTER CO               | BOS      | 07/15/2011 |            |        |
| 4471X                | BOB & BECKS LIL GENERAL & SALES LLC  | BOS      | 05/05/2011 | 08/24/2011 | D      |
| 4471X                | GADINO ENTERPRISES LLC               |          |            | 08/24/2011 | D      |
| 44711                | BARKER ELDRED D                      | BOS      | 07/01/2011 |            |        |
| 44711                | CHRISTEN PAUL E                      |          |            |            |        |
| 4472H                | EVAIR INC                            | BOS      | 08/15/2011 |            |        |
| 4472H                | EVAIR INC                            | BOS      | 08/15/2011 |            |        |
| 4472H                | EVAIRE INC                           | BOS      | 08/15/2011 |            |        |
| 4472H                | EVAIRE INC                           | BOS      | 08/15/2011 |            |        |
| 4472H                | EVAIRE INC                           | BOS      | 08/16/2011 |            |        |
| 4472H                | SALAMON RONNY                        |          |            |            |        |
| 4472P                | KALJOMA INC                          | BOS      | 07/11/2011 |            |        |
| 4472P                | PEGASUS AIRCRAFT PARTS & SYSTEMS INC |          |            |            |        |
| 44720                | CHRISTEN PAUL E                      | BOS      | 07/01/2011 |            |        |
| 44720                | ELDRED ELDRED D                      |          |            |            |        |
| 4474T                | HOHENSEE JOHN R                      | BOS      | 09/13/2011 |            |        |
| 4474T                | TMB VENTURE INC                      |          |            |            |        |
| 44750                | BARKER ELDRED D                      | BOS      | 07/01/2011 |            |        |
| 44750                | CHRISTEN PAUL E                      |          |            |            |        |
| 4477M                | MCGREGOR KEVIN A                     | BOS      | 08/17/2011 |            |        |
| 4477M                | MILLICAN MARC J                      |          |            |            |        |
| 4477M                | SCHLEGEAL JOHN TODD                  |          |            |            |        |
| 4477M                | STALMASTER JAMES E                   |          |            |            |        |
| 4477P                | MATHERN R JAY                        | BOS      | 07/25/2011 |            |        |
| 4477P                | MATHERN RICHARD JAY                  | BOS      | 07/25/2011 |            |        |
| 4477P                | MATHERN RICHARD JAY                  | BOS      | 07/25/2011 |            |        |
| 4477P                | WENZEL J L                           | BOS      | 07/25/2011 |            |        |
| 4477P                | WENZEL JIM                           | BOS      | 07/25/2011 |            |        |
| 4477P                | WENZEL JIM                           | BOS      | 07/25/2011 |            |        |
| 4477R                | DYER CAROLINE V                      | BOS      | 08/29/2011 |            |        |
| 4477R                | DYER GEORGE C                        |          |            |            |        |
| 4477R                | WOODS SCOTT C                        |          |            |            |        |
| 4478K                | ROBINSON HELICOPTER CO               | BOS      | 08/01/2011 |            |        |
| 4478K                | SLOANE HELICOPTERS LTD               |          |            |            |        |
| 4478K                | SLOANE HELICOPTERS LTD               | BOS      | 08/01/2011 |            |        |
| 4478K                | SLOANE HELICOPTERS NORTH AMERICA INC |          |            |            |        |
| 4479E                | RAMAIKA JOAN A                       | BOS      | 09/15/2011 |            |        |
| 4479E                | RAMAIKA JOAN A                       | BOS      | 09/15/2011 |            |        |
| 4479E                | RAMAIKA LAWRENCE T ESTATE            | BOS      | 09/15/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 448AA                | AIR CAPITAL GROUP LLC                 | BOS      | 09/29/2011 |            |        |
| 448AA                | U S BANK NA TRUSTEE                   |          |            |            |        |
| 448CP                | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |            |        |
| 448CP                | PNC BANK NA                           |          |            |            |        |
| 448EC                | COATES MICHAEL                        | BOS      | 07/14/2011 |            |        |
| 448EC                | MUDD ROBERT J                         | BOS      | 07/14/2011 |            |        |
| 448EC                | PIPISTREL D O O AJDOVSCINA            | BOS      | 07/14/2011 |            |        |
| 448EC                | PIPISTREL USA                         | BOS      | 07/14/2011 |            |        |
| 448EC                | PIPISTREL-USA                         | BOS      | 07/14/2011 |            |        |
| 448EC                | COATES MICHAEL B                      | BOS      | 07/15/2011 |            |        |
| 448EC                | PIPISTREL D O O AJDOVSCINA            | BOS      | 07/15/2011 |            |        |
| 448EC                | PIPISTREL D O O AJDOVSCINA            | BOS      | 07/15/2011 |            |        |
| 448EC                | PIPISTREL-USA                         |          |            |            |        |
| 448EC                | PIPISTREL-USA                         | BOS      | 07/15/2011 |            |        |
| 448ES                | CROSSROADS BANK                       | BOS      | 08/02/2011 |            |        |
| 448ES                | CROSSROADS BANK                       | BOS      | 08/02/2011 |            |        |
| 448ES                | FIRST FEDERAL SAVINGS BANK OF WABASH  |          |            |            |        |
| 448ES                | FIRST FEDERAL SAVINGS BANK OF WABASH  | BOS      | 08/02/2011 |            |        |
| 448ES                | SCHAEFER MARK D                       | BOS      | 08/02/2011 |            |        |
| 448ES                | SCHAEFER MARK D                       | BOS      | 08/02/2011 |            |        |
| 448HB                | AEROLINEAS EJECUTIVAS S A DE C V      | BOS      | 07/22/2011 |            |        |
| 448HB                | BANCO INTERACCIONES S A               | REL      | 07/22/2011 |            |        |
| 448HB                | WELLS FARGO BANK NORTHWEST TRUSTEE    | BOS      | 07/22/2011 |            |        |
| 448HB                | AEROLINEAS EJECUTIVAS S A DE C V      | REL      | 07/26/2011 |            |        |
| 448HB                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 448HB                | AEROLINEAS EJECUTIVAS S A DE C V      | REL      | 08/02/2011 |            |        |
| 448HB                | HAWKER BEEHCRAFT CORP                 |          |            |            |        |
| 448HB                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 448LX                | ESKAIR LLC                            | BOS      | 08/26/2011 |            |        |
| 448LX                | FLIGHT OPTIONS LLC                    |          |            |            |        |
| 448LX                | FLIGHT OPTIONS LLC                    | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 448LX                | H & S TOOL INC                        |          |            | 09/21/2011 | C      |
| 448QS                | NJI SALES INC                         | BOS      | 07/28/2011 |            |        |
| 448QS                | PFM HOLDINGS LLC                      |          |            |            |        |
| 448QS                | RBS ASSET FINANCE INC                 | REL      | 07/28/2011 |            |        |
| 448SS                | LSA AMERICA INC                       | BOS      | 09/14/2011 |            |        |
| 448SS                | SKYWALKER FLIGHT SCHOOL LLC           |          |            |            |        |
| 448UB                | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 09/15/2011 |            |        |
| 448UB                | BELL HELICOPTER TEXTRON INC           |          |            |            |        |
| 448UB                | BELL HELICOPTER TEXTRON INC           | BOS      | 09/23/2011 |            |        |
| 448UB                | TEXTRON AVIATION FINANCE CORP         |          |            |            |        |
| 448ZB                | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 448ZB                | BELL HELICOPTER TEXTRON INC           |          |            | 08/17/2011 | C      |
| 4480                 | TEXTRON FINANCIAL CORP                | REL      | 08/17/2011 |            |        |
| 4480                 | WESTWIND HELICOPTERS INC              |          |            |            |        |
| 4481Q                | DELTA LEASING INC                     | BOS      | 09/02/2011 |            |        |
| 4481Q                | QUANTUM HELICOPTERS                   |          |            |            |        |
| 4481Q                | ROBINSON HELICOPTER CO                |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 4481Z                | HAMMARBACK INC                        | REL      | 08/25/2011 |          |        |
| 4481Z                | RED RIVER STATE BANK                  |          |            |          |        |
| 4481Z                | HAMARBACK INC                         | BOS      | 09/23/2011 |          |        |
| 4481Z                | REEL CHAD A                           |          |            |          |        |
| 4482D                | BANK OF UTAH TRUSTEE                  | BOS      | 08/10/2011 |          |        |
| 4482D                | CIVIC HELICOPTERS INC                 |          |            |          |        |
| 44822                | BARKER ELDRED D                       | BOS      | 07/01/2011 |          |        |
| 44822                | CHRISTEN PAUL E                       |          |            |          |        |
| 44828                | ROBINSON HELICOPTER CO                | BOS      | 07/07/2011 |          |        |
| 44828                | TRADEWINDS HELICOPTERS INC            |          |            |          |        |
| 44828                | TRADEWINDS HELICOPTERS INC            | BOS      | 07/07/2011 |          |        |
| 44828                | WORLD TRADE ENTERPRISES INC           |          |            |          |        |
| 44828                | ROBINSON HELICOPTER CO                | BOS      | 07/14/2011 |          |        |
| 44828                | TRADEWINDS HELICOPTERS                |          |            |          |        |
| 44828                | TRIUMPH BRASIL TRADING CO S A         | BOS      | 07/28/2011 |          |        |
| 44828                | WORLD TRADE ENTERPRISES INC           |          |            |          |        |
| 4484A                | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 09/01/2011 |          |        |
| 4484A                | BELL HELICOPTER TEXTRON INC           |          |            |          |        |
| 44843                | BUZJOB AVIATION                       | BOS      | 07/07/2011 |          |        |
| 44843                | KRAUSE BOBBY G                        |          |            |          |        |
| 4485U                | LUNSFORD ROBERT M                     | BOS      | 07/18/2011 |          |        |
| 4485U                | WASSON WILLIAM                        |          |            |          |        |
| 4485Z                | CORPORATE HELICOPTERS OF SAN DIEGO    | BOS      | 09/07/2011 |          |        |
| 4485Z                | ROBINSON HELICOPTER CO                |          |            |          |        |
| 4485Z                | SHIER AVIATION CORP                   |          |            |          |        |
| 4485Z                | CORPORATE HELICOPTERS OF SAN DIEGO    | BOS      | 09/12/2011 |          |        |
| 4485Z                | SHIER AVIATION CORP                   |          |            |          |        |
| 4485Z                | WORLD TRADE ENTERPRISES INC           |          |            |          |        |
| 44853                | BROWNING ANTHONY S                    | BOS      | 08/10/2011 |          |        |
| 44853                | BROWNING ANTHONY S                    | REL      | 08/10/2011 |          |        |
| 44853                | BROWNING SANDRA                       | BOS      | 08/10/2011 |          |        |
| 44853                | BROWNING SANDRA                       | REL      | 08/10/2011 |          |        |
| 44853                | FIRST NATIONAL BANK OF CLINTON        |          |            |          |        |
| 44853                | NORDSTROM DUANE                       | BOS      | 08/10/2011 |          |        |
| 44853                | NORDSTROM ELIZABETH                   |          |            |          |        |
| 4488U                | CLAY JOHN A                           | BOS      | 09/21/2011 |          |        |
| 4488U                | ROBINSON RODNEY B                     |          |            |          |        |
| 44885                | ROBINSON HELICOPTER CO                | BOS      | 08/30/2011 |          |        |
| 44885                | TRADEWINDS HELICOPTERS                |          |            |          |        |
| 44885                | ROBINSON HELICOPTER CO                | BOS      | 08/31/2011 |          |        |
| 44885                | TRADEWINDS HELICOPTERS                |          |            |          |        |
| 4489Z                | JOHNSON BRADLEY W                     | BOS      | 07/18/2011 |          |        |
| 4489Z                | JOHNSON CALVIN B                      |          |            |          |        |
| 449AA                | AIR CAPITAL GROUP LLC                 | BOS      | 09/29/2011 |          |        |
| 449AA                | U S BANK NA TRUSTEE                   |          |            |          |        |
| 449BJ                | BOEING CO                             | BOS      | 07/15/2011 |          |        |
| 449BJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 449BW                | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 07/06/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 449BW                | BELL HELICOPTER TEXTRON INC                        | BOS      | 07/06/2011 |            |        |
| 449DS                | BD OF TRUSTEES OF INST OF HIGHER LEARNING OF ST MS | S/A      | 09/12/2011 |            |        |
| 449DS                | BD OF TRUSTEES OF INST OF HIGHER LEARNING OF ST MS | S/A      | 09/12/2011 |            |        |
| 449DS                | DELTA STATE UNIVERSITY                             |          |            |            |        |
| 449DS                | DELTA STATE UNIVERSITY                             | S/A      | 09/12/2011 |            |        |
| 449DS                | DELTA STATE UNIVERSITY                             | BOS      | 09/12/2011 |            |        |
| 449DS                | DELTA STATE UNIVERSITY                             | BOS      | 09/12/2011 |            |        |
| 449DS                | DEUTSCHE BANK NATIONAL TRUST CO                    | S/A      | 09/12/2011 |            |        |
| 449DS                | DEUTSCHE BANK NATL TRUST CO OLIVE BRANCHTRUSTEE    |          |            |            |        |
| 449DS                | DIAMOND AIRCRAFT SALES USA INC                     | BOS      | 09/12/2011 |            |        |
| 449DS                | FIRST SOUTHWEST LEASING CO                         | S/A      | 09/12/2011 |            |        |
| 449DS                | FIRST SOUTHWEST LEASING CO                         | BOS      | 09/12/2011 |            |        |
| 449DS                | FIRST SOUTHWEST LEASING CO                         | S/A      | 09/12/2011 |            |        |
| 449DS                | FIRST SOUTHWEST LEASING CO                         | S/A      | 09/12/2011 |            |        |
| 449EB                | COLE FREDERICK R                                   | BOS      | 07/14/2011 |            |        |
| 449EB                | COLE FREDERICK R                                   | BOS      | 07/14/2011 |            |        |
| 449EB                | JUST AIRCRAFT LLC                                  |          |            |            |        |
| 449FP                | MCBRIDE MARK                                       | BOS      | 08/12/2011 |            |        |
| 449FP                | POWRACHUTE LLC                                     |          |            |            |        |
| 449GB                | BELL HELICOPTER TEXTRON CANADA LTD                 | BOS      | 09/09/2011 |            |        |
| 449GB                | BELL HELICOPTER TEXTRON INC                        |          |            |            |        |
| 449HH                | PAVECON AIRCRAFT HOLDINGS LLC                      | BOS      | 09/13/2011 |            |        |
| 449HH                | PWB AIR INC  |          |            |            |        |
| 449HH                | FROST NATIONAL BANK                                | REL      | 09/14/2011 |            |        |
| 449HH                | PAVECON AIRCRAFT HOLDINGS LLC                      |          |            |            |        |
| 449J                 | BANK OF SCOTLAND (IRELAND) LTD                     | REL      | 07/08/2011 |            |        |
| 449J                 | BANK OF SCOTLAND PLC                               |          |            |            |        |
| 449J                 | JAY INDUSTRIES INC TRUSTEE                         |          |            |            |        |
| 449J                 | SN FINANCIAL SERVICES LTD                          |          |            |            |        |
| 449NH                | BELL HELICHOPTER TEXTRON CANANDA LTD               | BOS      | 07/28/2011 |            |        |
| 449NH                | BELL HELICOPTER TEXTRON INC                        |          |            |            |        |
| 449QB                | BELL HELICOPTER TEXTRON CANADA LTD                 | BOS      | 08/09/2011 |            |        |
| 449QB                | BELL HELICOPTER TEXTRON INC                        |          |            |            |        |
| 449RF                | FAIST MONICA                                       | BOS      | 09/28/2011 |            |        |
| 449RF                | FAIST RANDY  |          |            |            |        |
| 449RF                | WHALEN THOMAS                                      |          |            |            |        |
| 449SR                | CIRRUS DESIGN CORP                                 | BOS      | 09/29/2011 |            |        |
| 449SR                | P L YON AIRCRAFT SALES LLC                         |          |            |            |        |
| 449US                | US AIRWAYS INC                                     | S/A      | 08/23/2011 |            |        |
| 449US                | USAIR INC  |          |            |            |        |
| 449US                | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| 449US                | US AIRWAYS INC                                     | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 449US                | USAIR INC  |          |            | 09/15/2011 | C      |
| 449US                | WILMINGTON TRUST CO TRUSTEE                        |          |            | 09/15/2011 | C      |
| 449VA                | CHICAGO AVIATION INC                               | BOS      | 09/08/2011 |            |        |
| 449VA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 449XB                | BELL HELICOPTER TEXTRON CANADA LTD                 | BOS      | 07/22/2011 |            |        |
| 449XB                | BELL HELICOPTER TEXTRON INC                        |          |            |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 449YB                | BELL HELICOPTER TEXTRON CANADA LTD | BOS      | 07/22/2011 |          |        |
| 449YB                | BELL HELICOPTER TEXTRON INC        |          |            |          |        |
| 44903                | BEAMS JONATHAN                     | BOS      | 07/21/2011 |          |        |
| 44903                | KOZEL FRED                         |          |            |          |        |
| 44903                | TREEHOUSE AVIATION LLC             |          |            |          |        |
| 44903                | BEAMS JONATHAN                     | BOS      | 08/22/2011 |          |        |
| 44903                | KOZEL FRED                         |          |            |          |        |
| 44903                | TREEHOUSE AVIATION LLC             |          |            |          |        |
| 4492F                | FLAGLER AIR EXCHANGE INC           | BOS      | 09/20/2011 |          |        |
| 4492F                | FLIGHT EXPRESS INC                 |          |            |          |        |
| 4492F                | FLAGLER AIR EXCHANGE INC           | S/A      | 09/21/2011 |          |        |
| 4492F                | SAYER JUDITH A                     |          |            |          |        |
| 44924                | ROBINSON HELICOPTER CO             | BOS      | 07/26/2011 |          |        |
| 44924                | TRADEWINDS HELICOPTERS             |          |            |          |        |
| 44924                | ROBINSON HELICOPTER CO             | BOS      | 07/28/2011 |          |        |
| 44924                | TRADEWINDS HELICOPTERS INC         |          |            |          |        |
| 4494L                | FIRST STATE BANK                   | S/A      | 07/12/2011 |          |        |
| 4494L                | HAMMOND CRAIG                      |          |            |          |        |
| 4495R                | INDY AIRCRAFT INC                  | BOS      | 07/26/2011 |          |        |
| 4495R                | INDY AIRCRAFT INC                  | BOS      | 07/26/2011 |          |        |
| 4495R                | MCFADDEN JOHN P                    | BOS      | 07/26/2011 |          |        |
| 4495R                | ONDREY RICHARD G                   | BOS      | 07/26/2011 |          |        |
| 4496V                | BANK OF VERDEN                     | S/A      | 09/01/2011 |          |        |
| 4496V                | EMJOY ANESTHESIA SERVICES PC       |          |            |          |        |
| 44963                | COLLINS PAUL                       | BOS      | 07/20/2011 |          |        |
| 44963                | MCDANIEL JAMES D                   |          |            |          |        |
| 44963                | MCDANIEL LAUREL A                  |          |            |          |        |
| 4497Y                | AIR METHODS CORP                   | BOS      | 08/31/2011 |          |        |
| 4497Y                | LIBERTYVILLE BANK & TRUST CO       | REL      | 08/31/2011 |          |        |
| 4497Y                | OMNIFLIGHT HELICOPTERS INC         | REL      | 08/31/2011 |          |        |
| 4497Y                | TREVOR CORP                        | REL      | 08/31/2011 |          |        |
| 4497Y                | TREVOR CORP                        | REL      | 08/31/2011 |          |        |
| 4497Y                | TREVOR CORP                        | BOS      | 08/31/2011 |          |        |
| 4499U                | HALL DANIEL L                      | BOS      | 07/19/2011 |          |        |
| 4499U                | PARKINSON CASSANDRA L              |          |            |          |        |
| 4499U                | HALL DANIEL L                      | BOS      | 07/21/2011 |          |        |
| 4499U                | PARKINSON CASSANDRA L              |          |            |          |        |
| 44991                | OGAN MICHAEL J                     | BOS      | 08/23/2011 |          |        |
| 44991                | WINGS OF DUBUQUE LLC               |          |            |          |        |
| 45AC                 | AERO AIR LLC                       | S/A      | 07/22/2011 |          |        |
| 45AC                 | ASHTON CAPITAL CORP                |          |            |          |        |
| 45AL                 | ASPIRE FLIGHT LLC                  | BOS      | 07/20/2011 |          |        |
| 45AL                 | ASPIRE FLIGHT LLC                  | S/A      | 07/20/2011 |          |        |
| 45AL                 | CAPITOL BANCORPORATION INC         |          |            |          |        |
| 45AL                 | CHEVALIER KATHERINE                |          |            |          |        |
| 45AL                 | CHEVALIER MICHEL D                 |          |            |          |        |
| 45AL                 | OLDS & ASSOCIATES PA               | BOS      | 07/20/2011 |          |        |
| 45AL                 | ASPIRE FLIGHT LLC                  | S/A      | 08/15/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 45AL                 | CAPITOL BANCORPORATION INC            | S/A      | 08/15/2011 |            |        |
| 45BJ                 | KASTENHOLZ WILLIAM G                  | BOS      | 09/23/2011 |            |        |
| 45BJ                 | KOHLER CHRISTOPHER S                  |          |            |            |        |
| 45DS                 | ALLIED FIRST BANK SB                  | S/A      | 08/23/2011 |            |        |
| 45DS                 | TREYNOR STATE BANK                    |          |            |            |        |
| 45E                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |            |        |
| 45E                  | PNC BANK NA                           |          |            |            |        |
| 45GF                 | BECKHAM JOHN W                        | BOS      | 08/11/2011 |            |        |
| 45GF                 | DUCOS JEAN-PIERRE                     |          |            |            |        |
| 45GF                 | DUCOS SHELLY M                        |          |            |            |        |
| 45GF                 | LEARN TO SOAR                         |          |            |            |        |
| 45GF                 | HILL COUNTRY MOTORGLINDING LLC        | REL      | 09/12/2011 |            |        |
| 45GF                 | MANCUSO GROUP INC                     |          |            |            |        |
| 45HL                 | ADS AVIATION INC                      | BOS      | 07/26/2011 |            |        |
| 45HL                 | HENNER DENNIS J                       |          |            |            |        |
| 45HL                 | LYNCH RYAN W                          |          |            |            |        |
| 45HM                 | COMMUNITY NATIONAL BANK               | S/A      | 09/09/2011 |            |        |
| 45HM                 | HENRY AVIATION LLC                    |          |            |            |        |
| 45HM                 | SHENANDOAH AIR LLC                    |          |            |            |        |
| 45KS                 | BLOCK HOWARD                          | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 45KS                 | WADLEIGH JOHN M                       |          |            | 08/19/2011 | C      |
| 45N                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |            |        |
| 45N                  | PNC BANK NA                           |          |            |            |        |
| 45NC                 | IMAGINE PRINT SOLUTIONS INC           | BOS      | 09/22/2011 |            |        |
| 45NC                 | IMAGINE PRINT SOLUTIONS INC           | S/A      | 09/22/2011 |            |        |
| 45NC                 | NATIONAL CITY CORP                    | BOS      | 09/22/2011 |            |        |
| 45NC                 | NATIONAL CITY CORP                    | DIS      | 09/22/2011 |            |        |
| 45NC                 | PNC FINANCIAL SERVICES GROUP INC      |          |            |            |        |
| 45NC                 | PNC FINANCIAL SERVICES GROUP INC      | BOS      | 09/22/2011 |            |        |
| 45NC                 | U S BANCORP EQUIPMENT FINANCE INC     | S/A      | 09/22/2011 |            |        |
| 45NS                 | FIRSTMERIT BANK NA                    | S/A      | 09/23/2011 |            |        |
| 45NS                 | MID-OHIO AVIATION INC                 | BOS      | 09/23/2011 |            |        |
| 45NS                 | SHAY HOLDINGS LLC                     |          |            |            |        |
| 45NS                 | SHAY HOLDINGS LLC                     | S/A      | 09/23/2011 |            |        |
| 45PH                 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/30/2011 |            |        |
| 45PH                 | WILLIS LEASE FINANCE CORP             |          |            |            |        |
| 45PK                 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/20/2011 |            |        |
| 45PK                 | PIKE ELECTRIC LLC                     |          |            |            |        |
| 45PP                 | ECOSOLUTIONS INC                      | BOS      | 08/16/2011 |            |        |
| 45PP                 | HIGH PLANES AIR SERVICE INC           |          |            |            |        |
| 45S                  | GIER TRAVIS H                         | BOS      | 08/12/2011 |            |        |
| 45S                  | IRWIN ANDREW J                        |          |            |            |        |
| 45S                  | GIER TRAVIS H                         | BOS      | 09/21/2011 |            |        |
| 45S                  | IRWIN ANDREW J                        |          |            |            |        |
| 45TG                 | GRIFFEN JUDY E                        | BOS      | 08/30/2011 |            |        |
| 45TG                 | GRIFFEN THOMAS A                      |          |            |            |        |
| 45TG                 | RETTERRATH WILLIAM J                  |          |            |            |        |
| 45TH                 | BICKETT PATRICIA                      | REL      | 08/01/2011 |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 45TH                 | BICKETT WALTER                            | REL      | 08/01/2011 |          |        |
| 45TH                 | SABINO ANTONIO M                          |          |            |          |        |
| 45TT                 | CHAPTER 2 LEASING LLC                     | BOS      | 08/25/2011 |          |        |
| 45TT                 | FROST NATIONAL BANK                       | S/A      | 08/25/2011 |          |        |
| 45TT                 | MCCREERY AVIATION CO INC                  | BOS      | 08/25/2011 |          |        |
| 45TT                 | MCCREERY AVIATION CO INC                  | S/A      | 08/25/2011 |          |        |
| 45TT                 | SRS AVIATION LLC                          | BOS      | 08/25/2011 |          |        |
| 45TT                 | SRS AVIATION LLC                          | BOS      | 08/25/2011 |          |        |
| 45TT                 | MCCREERY AVIATION CO INC                  | BOS      | 09/26/2011 |          |        |
| 45TT                 | TIFFIN AIRE INC                           |          |            |          |        |
| 45TT                 | FROST NATIONAL BANK                       | REL      | 09/27/2011 |          |        |
| 45TT                 | MCCREERY AVIATION CO INC                  |          |            |          |        |
| 45VS                 | CARTERA DE INVERSIONES VENEZOLANAS C A    | REL      | 08/19/2011 |          |        |
| 45VS                 | GE BUSINESS FINANCIAL SERVICES INC        |          |            |          |        |
| 45VS                 | GE BUSINESS FINANCIAL SERVICES INC        | REL      | 08/19/2011 |          |        |
| 45VS                 | MERRILL LYNCH BUSINESS FINANCIAL SERVICES |          |            |          |        |
| 45VS                 | MERRILL LYNCH BUSINESS FINANCIAL SERVICES | REL      | 08/19/2011 |          |        |
| 45VS                 | MERRILL LYNCH CAPITAL CAPITAL DIVISION    | REL      | 08/19/2011 |          |        |
| 45VS                 | MERRILL LYNCH CAPITAL DIVISION            | REL      | 08/19/2011 |          |        |
| 45XR                 | CHALLENGER AERO LTD                       | S/A      | 08/01/2011 |          |        |
| 45XR                 | CHALLENGER AERO LTD                       | S/A      | 08/01/2011 |          |        |
| 45XR                 | CHALLENGER AERO LTD                       | BOS      | 08/01/2011 |          |        |
| 45XR                 | CIT BANK                                  | S/A      | 08/01/2011 |          |        |
| 45XR                 | CIT BANK                                  | S/A      | 08/01/2011 |          |        |
| 45XR                 | GIE BBD CHARLY LIMA                       | BOS      | 08/01/2011 |          |        |
| 45XR                 | SUBIC INTERNATIONAL AIR CHARTER INC       | DIS      | 08/01/2011 |          |        |
| 45XR                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | S/A      | 08/01/2011 |          |        |
| 45XR                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | S/A      | 08/01/2011 |          |        |
| 45XR                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | BOS      | 08/01/2011 |          |        |
| 450AB                | BLUE VISTA LLC                            | S/A      | 07/19/2011 |          |        |
| 450AB                | PNC EQUIPMENT FINANCE LLC                 |          |            |          |        |
| 450AJ                | CEF FUNDING II LLC                        | REL      | 07/07/2011 |          |        |
| 450AJ                | CEF RESIDUAL HOLDING II LLC               |          |            |          |        |
| 450AJ                | EDISON ASSET SECURITIZATION LLC           |          |            |          |        |
| 450AJ                | GENERAL ELECTRIC CAPITAL CORP             |          |            |          |        |
| 450AJ                | JONES AIRWAYS LLC                         |          |            |          |        |
| 450AJ                | CEF FUNDING II LLC                        | REL      | 08/02/2011 |          |        |
| 450AJ                | CEF RESIDUAL HOLDING II LLC               |          |            |          |        |
| 450AJ                | EDISON ASSET SECURITIZATION LLC           |          |            |          |        |
| 450AJ                | GENERAL ELECTRIC CAPITAL CORP             |          |            |          |        |
| 450AJ                | JONES AIRWAYS LLC                         |          |            |          |        |
| 450AK                | KEYBANK NATIONAL ASSOCIATION              | S/A      | 08/25/2011 |          |        |
| 450AK                | MERIDIAN INVESTMENT LLC                   |          |            |          |        |
| 450BJ                | BOEING CO                                 | BOS      | 08/02/2011 |          |        |
| 450BJ                | BOEING CO                                 | BOS      | 08/02/2011 |          |        |
| 450BJ                | FELHAM 2 LTD                              | BOS      | 08/02/2011 |          |        |
| 450BJ                | FELHAM 2 LTD                              | BOS      | 08/02/2011 |          |        |
| 450BJ                | FELHAM 2 LTD                              | BOS      | 08/02/2011 |          |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 450BJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/02/2011 |            |        |
| 450BJ                | ESSAR SHIPPING AND LOGISTICS LTD      | S/A      | 08/17/2011 |            |        |
| 450BJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 450C                 | CHMURA JOHN T                         | BOS      | 07/11/2011 |            |        |
| 450JG                | N450JG AVIATION INC                   | BOS      | 09/30/2011 |            |        |
| 450JG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 450KB                | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 09/30/2011 |            |        |
| 450KB                | BELL HELICOPTER TEXTRON INC           |          |            |            |        |
| 450KC                | CHARLES CITY AERONAUTICS INC          | S/A      | 07/01/2011 |            |        |
| 450KC                | NORTHWOODS STATE BANK                 |          |            |            |        |
| 450KC                | CHARLES CITY AERONAUTICS INC          | REL      | 09/29/2011 |            |        |
| 450KC                | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |            |        |
| 450LD                | HUNSAKER ALLEN M                      | BOS      | 09/28/2011 |            |        |
| 450LD                | HUNSAKER JUDY B                       |          |            |            |        |
| 450PC                | COUNTY OF DALLAS                      | REL      | 08/18/2011 |            |        |
| 450PC                | SIMBOL COMMERCIAL INC                 |          |            |            |        |
| 450PC                | STATE OF TEXAS                        |          |            |            |        |
| 450PZ                | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 07/28/2011 |            |        |
| 450PZ                | BELL HELICOPTER TEXTRON INC           |          |            |            |        |
| 450WC                | CARLSON WALTER L                      | BOS      | 07/19/2011 |            |        |
| 450WC                | NORMAN CHRISTOPHER L                  |          |            |            |        |
| 450XB                | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 09/13/2011 |            |        |
| 450XB                | BELL HELICOPTER TEXTRON INC           |          |            |            |        |
| 4500B                | HAWTHORNE AVIATION                    | BOS      | 07/28/2011 |            |        |
| 4500B                | KINSELLA JOSEPH R                     |          |            |            |        |
| 45002                | NORTHAIR LLC                          | BOS      | 09/13/2011 |            |        |
| 45002                | NORTHAIR LLC                          | BOS      | 09/13/2011 |            |        |
| 45002                | 304 MC II LLC                         | BOS      | 09/13/2011 |            |        |
| 45007                | C & S SALES AND RENTALS LLC           | BOS      | 07/26/2011 |            |        |
| 45007                | WTF AVIATION LLC                      |          |            |            |        |
| 4506Q                | P S G B 27 INC                        | BOS      | 04/25/2011 | 09/10/2011 | D      |
| 4506Q                | PATCHETT ROBERT W ESTATE              |          |            | 09/10/2011 | D      |
| 4506Q                | BORCSOK PAUL                          | BOS      | 08/05/2011 |            |        |
| 4506Q                | PATCHETT ROBERT WILLIAM ESTATE        |          |            |            |        |
| 4506Q                | PATCHETT ROBERT WILLIAM ESTATE        | BOS      | 08/05/2011 |            |        |
| 4506Q                | PJGB27 INC                            |          |            |            |        |
| 4508F                | KIMBELL CHARLES GRANT                 | BOS      | 07/12/2011 |            |        |
| 4508F                | WARLICK TIMOTHY                       |          |            |            |        |
| 4508S                | SMART CHRISTOPHER T                   | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 4508S                | SMART KATRINA F                       |          |            | 09/27/2011 | C      |
| 45097                | BARKER ELDRED D                       | BOS      | 07/01/2011 |            |        |
| 45097                | CHRISTEN PAUL E                       |          |            |            |        |
| 451BC                | NEWSOM JOSEPH K SR                    | BOS      | 07/06/2011 |            |        |
| 451BC                | P-51 MUSTANG LLC                      |          |            |            |        |
| 451CM                | L & L LEASING V LLC                   | REL      | 07/15/2011 |            |        |
| 451CM                | SENTIENT FLIGHT GROUP LLC             |          |            |            |        |
| 451DA                | CSC TRUST CO OF DELAWARE TRUSTEE      | BOS      | 08/03/2011 |            |        |
| 451DA                | T G AERO INC                          |          |            |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 451DA                | CSC TRUST CO OF DELAWARE TRUSTEE   | BOS      | 09/12/2011 |            |        |
| 451DA                | T G AERO INC                       |          |            |            |        |
| 451DJ                | CONSTANT AVIATION                  | S/A      | 07/28/2011 |            |        |
| 451DJ                | D J T INC                          |          |            |            |        |
| 451DJ                | UNIVERSAL JET                      |          |            |            |        |
| 451DJ                | UNIVERSAL JET                      |          |            |            |        |
| 451DJ                | WACHOVIA FINANCIAL SERVICES INC    | REP      | 09/23/2011 |            |        |
| 451DJ                | WACHOVIA FINANCIAL SERVICES INC    | REL      | 09/23/2011 |            |        |
| 451DJ                | WELL FARGO NATIONAL BANK NA        |          |            |            |        |
| 451DJ                | WELLS FARGO BANK NA                | REP      | 09/23/2011 |            |        |
| 451DJ                | CONSTANT AVIATION                  | REL      | 09/28/2011 | 09/28/2011 | C      |
| 451DJ                | UNIVERSAL JET                      |          |            | 09/28/2011 | C      |
| 451FB                | AMERICAN PATRIOT HELICOPTERS LLC   | BOS      | 09/23/2011 |            |        |
| 451FB                | BELL HELICOPTER TEXTRON INC        |          |            |            |        |
| 451GC                | AMERICAN PATRIOT HELICOPTERS LLC   | BOS      | 09/23/2011 |            |        |
| 451GC                | AMERICAN PATRIOT HELICOPTERS LLC   | BOS      | 09/23/2011 |            |        |
| 451GC                | BELL HELICOPTER TEXTRON INC        | BOS      | 09/23/2011 |            |        |
| 451GC                | HELI-LIFT (BVI) LTD                | BOS      | 09/23/2011 |            |        |
| 451LX                | EVERGREEN ASSOCIATES LLC           | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 451LX                | FLIGHT OPTIONS LLC                 |          |            | 09/30/2011 | C      |
| 451LX                | FLIGHT OPTIONS LLC                 | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 451LX                | HARRIS EXPRESS LLC                 |          |            | 09/30/2011 | C      |
| 451MA                | DILLMAN RICHARD DEAN JR            | BOS      | 08/24/2011 |            |        |
| 451MA                | GREEN AVIATION INC                 |          |            |            |        |
| 451MB                | EAGLE SUPPORT CORP                 | REL      | 07/26/2011 |            |        |
| 451MB                | PENUELA PABLO ANDRES               |          |            |            |        |
| 451SE                | FLIGHTLINE GROUP INC               | S/A      | 07/18/2011 |            |        |
| 451SE                | PIPER CAPITAL (NBD) SDN BHD        |          |            |            |        |
| 451SE                | SOUTHEAST PIPER                    |          |            |            |        |
| 451SP                | BLUE SKIES FOREVER INC             | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 451SP                | SRF AIRCRAFT SERVICES INC          |          |            | 08/19/2011 | C      |
| 451VP                | KIESLING THOMAS F                  | BOS      | 08/25/2011 |            |        |
| 451VP                | POWRACHUTE LLC                     |          |            |            |        |
| 45149                | FLORIDA SUNCOAST HELICOPTERS LLC   | BOS      | 09/30/2011 |            |        |
| 45149                | ROBINSON HELICOPTER CO             |          |            |            |        |
| 4515C                | BELL HELICOPTER TEXTRON CANADA LTD | BOS      | 09/06/2011 |            |        |
| 4515C                | BELL HELICOPTER TEXTRON INC        |          |            |            |        |
| 45166                | ESS WILLIAM H                      | REL      | 09/14/2011 |            |        |
| 45166                | HESS WILLIAM H                     | REL      | 09/14/2011 |            |        |
| 45166                | TOCZEK CATHERINE MARY              |          |            |            |        |
| 45166                | TOCZEK CATHERINE MARY              | REL      | 09/14/2011 |            |        |
| 45185                | BARKER ELDRED D                    | BOS      | 07/01/2011 |            |        |
| 45185                | CHRISTEN PAUL E                    |          |            |            |        |
| 45195                | BARKER ELDRED D                    | BOS      | 07/01/2011 |            |        |
| 45195                | CHRISTEN PAUL E                    |          |            |            |        |
| 452BB                | BELL HELICOPTER TEXTRON CANADA LTD | BOS      | 08/26/2011 |            |        |
| 452BB                | BELL HELICOPTER TEXTRON INC        |          |            |            |        |
| 452C                 | JIM LAFFERTY AIRCRAFT SALES INC    | BOS      | 08/04/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 452C                 | MCAULIFFE GARRETT E                    | BOS      | 08/04/2011 |          |        |
| 452C                 | JIM LAFFERTY AIRCRAFT SALES INC        | BOS      | 09/14/2011 |          |        |
| 452C                 | SOONER LEASING LLC                     |          |            |          |        |
| 452C                 | FIRSTBANK                              | S/A      | 09/16/2011 |          |        |
| 452C                 | SOONER LEASING LLC                     |          |            |          |        |
| 452HB                | HAWKER BEECHCRAFT CORP                 | BOS      | 09/29/2011 |          |        |
| 452HB                | UNIVERSAL HEALTH MANAGEMENT LLC        |          |            |          |        |
| 452MT                | MED-TRANS CORP                         | S/A      | 08/15/2011 |          |        |
| 452MT                | VESEY AIR LLC                          |          |            |          |        |
| 452PP                | MCPHERSON CRAIG                        | BOS      | 09/21/2011 |          |        |
| 452PP                | POWRACHUTE LLC                         |          |            |          |        |
| 452QT                | BELL HELICOPTER TEXTRON CANADA LTD     | BOS      | 09/23/2011 |          |        |
| 452QT                | BELL HELICOPTER TEXTRON INC            |          |            |          |        |
| 452RT                | DUGGER LORI L                          | BOS      | 09/15/2011 |          |        |
| 452RT                | RICCO UMBERTO                          |          |            |          |        |
| 452TW                | E AND G WEBSTER LLC                    | BOS      | 08/31/2011 |          |        |
| 452TW                | EANDGWEBSTER LLC                       | S/A      | 08/31/2011 |          |        |
| 452TW                | ROSE JACK A                            | BOS      | 08/31/2011 |          |        |
| 452TW                | YAKIMA NATIONAL BANK                   | S/A      | 08/31/2011 |          |        |
| 452XB                | BELL HELICOPTER TEXTRON CANADA LTD     | BOS      | 09/14/2011 |          |        |
| 452XB                | BELL HELICOPTER TEXTRON INC            |          |            |          |        |
| 45211                | ECHO DELTA INC                         | BOS      | 09/30/2011 |          |        |
| 45211                | ECHO DELTA INC                         | REL      | 09/30/2011 |          |        |
| 45211                | EDWARD DAVID                           |          |            |          |        |
| 45211                | MCSHEA STEVEN                          | BOS      | 09/30/2011 |          |        |
| 45222                | WISCONSIN DEPARTMENT OF TRANSPORTATION | REL      | 09/14/2011 |          |        |
| 45233                | BARKER ELDRED D                        | BOS      | 07/01/2011 |          |        |
| 45233                | CHRISTEN PAUL E                        |          |            |          |        |
| 45239                | HOFF BROTHERS INC                      | BOS      | 09/30/2011 |          |        |
| 45239                | OILRUP INC                             |          |            |          |        |
| 4524M                | COLABATISTTO GENNARO A                 | BOS      | 07/07/2011 |          |        |
| 4524M                | FIELDS DAVID B                         |          |            |          |        |
| 4524M                | FIELDS DAVID B TRUSTEE                 |          |            |          |        |
| 453BR                | PAYNE RODNEY L                         | BOS      | 09/19/2011 |          |        |
| 453BR                | RUDIK WILLIAM J                        |          |            |          |        |
| 453G                 | CALDWELL DAVID                         | BOS      | 08/04/2011 |          |        |
| 453G                 | GISEL ROBERT R                         |          |            |          |        |
| 453GF                | BELL HELICOPTER TEXTRON CANADA LTD     | BOS      | 08/31/2011 |          |        |
| 453GF                | BELL HELICOPTER TEXTRON INC            |          |            |          |        |
| 453GS                | AERO WAYS INC                          | S/A      | 09/26/2011 |          |        |
| 453GS                | AIRCRAFT MANAGEMENT CO                 |          |            |          |        |
| 453GS                | ARINC INC                              |          |            |          |        |
| 453GS                | BISTATE OIL CO INC                     |          |            |          |        |
| 453MT                | AMERICAN EUROCOPTER CORP               | BOS      | 09/23/2011 |          |        |
| 453MT                | CAPITALSOURCE BANK                     |          |            |          |        |
| 453ND                | D AND K AVIATION LLC                   | BOS      | 08/10/2011 |          |        |
| 453ND                | GE GOVERNMENT FINANCE INC              | REL      | 08/10/2011 |          |        |
| 453ND                | UNIVERSITY OF NORTH DAKOTA             |          |            |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 453ND                | UNIVERSITY OF NORTH DAKOTA         | BOS      | 08/10/2011 |          |        |
| 45303                | EDWARDS DONALD L                   | BOS      | 09/23/2011 |          |        |
| 45303                | J & N ENTERPRISES LLC              |          |            |          |        |
| 4533U                | MCCUTCHEN JAMES E                  | BOS      | 09/16/2011 |          |        |
| 4533U                | MCCUTCHEN JAMES E                  | BOS      | 09/16/2011 |          |        |
| 4533U                | NEMARC INC                         |          |            |          |        |
| 4533U                | NEMARC INC                         | BOS      | 09/16/2011 |          |        |
| 4533W                | BANK OF AMERICA NA                 | S/A      | 09/29/2011 |          |        |
| 4533W                | HARBIT EMILY R                     |          |            |          |        |
| 4533W                | HARBIT EMILY R                     | BOS      | 09/29/2011 |          |        |
| 4533W                | HARBIT WILLIAM                     |          |            |          |        |
| 4533W                | HARBIT WILLIAM                     | S/A      | 09/29/2011 |          |        |
| 4533W                | TIPPENS JUDITH A                   | BOS      | 09/29/2011 |          |        |
| 4533W                | TIPPENS ROBERT M                   |          |            |          |        |
| 45337                | SKY CHASER INC                     | BOS      | 09/30/2011 |          |        |
| 45337                | STANDEFER WAYNE B                  |          |            |          |        |
| 4534T                | SUNRISE AVIATION INC               | BOS      | 08/08/2011 |          |        |
| 4534T                | WAGNER LARRY D                     |          |            |          |        |
| 4535X                | BELL HELICOPTER TEXTRON CANADA LTD | BOS      | 09/30/2011 |          |        |
| 4535X                | BELL HELICOPTER TEXTRON INC        |          |            |          |        |
| 4537D                | CRAMER KEITH TRUSTEE               | BOS      | 08/30/2011 |          |        |
| 4537D                | DIAZ MARK A                        |          |            |          |        |
| 4537K                | GUILLAUME GIRARD                   | BOS      | 07/12/2011 |          |        |
| 4537K                | JOHNSON CHARMINE E                 |          |            |          |        |
| 4537X                | BANK OF PONTIAC                    | S/A      | 09/26/2011 |          |        |
| 4537X                | ILLEGIBLE                          |          |            |          |        |
| 4537X                | PETERSEN SARAH                     | BOS      | 09/26/2011 |          |        |
| 4537X                | PETERSEN SARAH                     | BOS      | 09/26/2011 |          |        |
| 4537X                | PETERSEN SCOTT                     |          |            |          |        |
| 4537X                | PETERSEN SCOTT                     | BOS      | 09/26/2011 |          |        |
| 4537X                | PONTIAC FLYING LLC                 |          |            |          |        |
| 4537X                | PONTIAC FLYING LLC                 | BOS      | 09/26/2011 |          |        |
| 4537X                | PONTIAC FLYING LLC                 | S/A      | 09/26/2011 |          |        |
| 454AA                | AMERICAN AIRLINES INC              | REL      | 08/03/2011 |          |        |
| 454AA                | AMERICAN AIRLINES INC              | BOS      | 08/03/2011 |          |        |
| 454AA                | BAY 2 BAY LEASING LLC              |          |            |          |        |
| 454AA                | BAY 2 BAY LEASING LLC              | REL      | 08/03/2011 |          |        |
| 454AA                | FIRST NATIONAL BANK OF BOSTON      |          |            |          |        |
| 454FB                | BROOKS THOMAS                      | BOS      | 09/12/2011 |          |        |
| 454FB                | PROGRESSIVE AERODYNE INC           |          |            |          |        |
| 454HB                | HAWKER BEECHCRAFT CORP             | BOS      | 09/22/2011 |          |        |
| 454HB                | UDR INC                            |          |            |          |        |
| 454JS                | AERO TRANSPORTES DEL CARIBE        | BOS      | 08/29/2011 |          |        |
| 454JS                | STROM CORP                         |          |            |          |        |
| 454JS                | AEROTRANSPORTES DEL CARIBE         | BOS      | 09/26/2011 |          |        |
| 454JS                | FLY BY CORP                        |          |            |          |        |
| 454LS                | BELL HELICOPTER TEXTRON CANADA LTD | BOS      | 09/30/2011 |          |        |
| 454LS                | BELL HELICOPTER TEXTRON INC        |          |            |          |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 454LX                | EVERGREEN ASSOCIATES LLC                       | BOS      | 09/30/2011 |          |        |
| 454LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/30/2011 |          |        |
| 454LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/30/2011 |          |        |
| 454LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/30/2011 |          |        |
| 454LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/30/2011 |          |        |
| 454LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/30/2011 |          |        |
| 454LX                | GRAND/SAKWA TRANSPORTATION LLC                 | BOS      | 09/30/2011 |          |        |
| 454LX                | HARRIS EXPRESS LLC                             | BOS      | 09/30/2011 |          |        |
| 454LX                | IMNX LLC                                       | BOS      | 09/30/2011 |          |        |
| 454LX                | JHF 9400 LLC                                   | BOS      | 09/30/2011 |          |        |
| 454ND                | GE GOVERNMENT FINANCE INC                      | REL      | 08/17/2011 |          |        |
| 454ND                | UNIVERSITY OF NORTH DAKOTA                     |          |            |          |        |
| 454ND                | UND AEROSPACE FOUNDATION                       | BOS      | 08/29/2011 |          |        |
| 454ND                | UNIVERSITY OF NORTH DAKOTA                     |          |            |          |        |
| 454TA                | HEART OF VIRGINIA AVIATION INC                 | BOS      | 08/05/2011 |          |        |
| 454TA                | WEST COAST SPORT AIRCRAFT INC                  |          |            |          |        |
| 454UA                | US BANK NA TRUSTEE                             | REL      | 07/07/2011 |          |        |
| 454US                | BYRUM JOHN W                                   | BOS      | 09/12/2011 |          |        |
| 454US                | US DEPARTMENT OF NAVAL INVENTORY CONTROL POINT |          |            |          |        |
| 454WY                | BACKCOUNTRY SUPER CUBS LLC                     | S/A      | 09/28/2011 |          |        |
| 454WY                | CONVERSE COUNTY BANK                           |          |            |          |        |
| 454YV                | STATE STREET BANK AND TRUST CO TRUSTEE         | S/A      | 08/18/2011 |          |        |
| 454YV                | U S BANK NA TRUSTEE                            |          |            |          |        |
| 454YV                | U S BANK NA TRUSTEE                            | REL      | 08/18/2011 |          |        |
| 4545W                | LEGER JEFFERY STEVEN                           | S/A      | 09/21/2011 |          |        |
| 4545W                | MORDICA CLYDE                                  |          |            |          |        |
| 4545W                | SECURITY STATE BANK                            |          |            |          |        |
| 4545W                | TWIN COUNTY AIR-AG INC                         |          |            |          |        |
| 45472                | ROOT SHANE G                                   | S/A      | 08/05/2011 |          |        |
| 45472                | ROOT TONIA R                                   |          |            |          |        |
| 45472                | WESTERN STATE BANK                             |          |            |          |        |
| 4549U                | HANCOCK BRIAN C                                | BOS      | 07/27/2011 |          |        |
| 4549U                | WELLS JAMES W                                  |          |            |          |        |
| 455AA                | AMERICAN AIRLINES INC                          | BOS      | 08/04/2011 |          |        |
| 455AA                | AMERICAN AIRLINES INC                          | REL      | 08/04/2011 |          |        |
| 455AA                | BAY 2 BAY LEASING LLC                          |          |            |          |        |
| 455AA                | BAY 2 BAY LEASING LLC                          | BOS      | 08/04/2011 |          |        |
| 455AA                | FIRST NATIONAL BANK OF BOSTON                  | REL      | 08/04/2011 |          |        |
| 455AN                | ANSETT WORLDWIDE AVIATION U S A                | BOS      | 07/28/2011 |          |        |
| 455AN                | AWMS I   | S/A      | 07/28/2011 |          |        |
| 455AN                | AWMS I   | BOS      | 07/28/2011 |          |        |
| 455AN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | S/A      | 07/28/2011 |          |        |
| 455AN                | WILMINGTON TRUST CO TRUSTEE                    | BOS      | 07/28/2011 |          |        |
| 455BW                | WEIL JENNIFER C                                | BOS      | 09/16/2011 |          |        |
| 455BW                | WILHELM JERALD H                               |          |            |          |        |
| 455CA                | COMAIR INC                                     | S/A      | 09/23/2011 |          |        |
| 455CA                | SKYWEST AIRLINES INC                           |          |            |          |        |
| 455CA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE          |          |            |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 455LG                | AERO AVIATION ENTERPRISES LLC          | REL      | 09/01/2011 |          |        |
| 455LG                | SCOPE LEASING INC                      |          |            |          |        |
| 455MA                | PENSION ADVISORY GROUP INC             | REL      | 07/21/2011 |          |        |
| 455MA                | WAGGONER NATIONAL BANK                 |          |            |          |        |
| 455MS                | COMMUNITY BANK OF TEXAS NA             | REL      | 07/29/2011 |          |        |
| 455MS                | PARKER SCOTT                           | BOS      | 07/29/2011 |          |        |
| 455MS                | PARKER SCOTT                           | REL      | 07/29/2011 |          |        |
| 455MS                | THORPE CURTIS                          |          |            |          |        |
| 455MS                | THORPE CURTIS                          | BOS      | 07/29/2011 |          |        |
| 455MS                | VERACITY AVIATION LLC                  |          |            |          |        |
| 455QS                | NJI SALES INC                          | BOS      | 07/13/2011 |          |        |
| 455QS                | PFM HOLDINGS LLC                       |          |            |          |        |
| 455QS                | RBS ASSET FINANCE INC                  | REL      | 07/13/2011 |          |        |
| 455QS                | FREE AS A BIRD LTD LLC                 | BOS      | 09/30/2011 |          |        |
| 455QS                | NJI SALES INC                          |          |            |          |        |
| 455QW                | BELL HELICOPTER TEXTRON CANADA LIMITED | BOS      | 09/20/2011 |          |        |
| 455QW                | BELL HELICOPTER TEXTRON INC            |          |            |          |        |
| 455SJ                | BANNER BANK                            | REL      | 09/12/2011 |          |        |
| 455SJ                | SAN JUAN AVIATION LLC                  |          |            |          |        |
| 455SJ                | SAN JUAN AVIATION LLC                  | BOS      | 09/12/2011 |          |        |
| 455SJ                | TURBINES LTD                           |          |            |          |        |
| 455SJ                | BANNER BANK                            | REL      | 09/30/2011 |          |        |
| 455SJ                | SAN JUAN AVIATION LLC                  |          |            |          |        |
| 455UA                | US BANK NA TRUSTEE                     | REL      | 07/07/2011 |          |        |
| 455VB                | BELL HELICOPTER TEXTRON CANADA LTD     | BOS      | 09/29/2011 |          |        |
| 455VB                | BELL HELICOPTER TEXTRON INC            |          |            |          |        |
| 455Y                 | ARENSMEYER WALTER W                    | REL      | 08/25/2011 |          |        |
| 455Y                 | J A SWANSON AGENCY                     |          |            |          |        |
| 455Y                 | KINNEY R BRUCE                         | REL      | 09/26/2011 |          |        |
| 455Y                 | MONTANA BANK OF RICHEY NA              |          |            |          |        |
| 455YA                | DRAGONFLY AVIATION                     | BOS      | 09/28/2011 |          |        |
| 455YA                | EPPERSON ARTHUR F                      |          |            |          |        |
| 4550D                | CHARLYMARK 7 FLIGHT CLUB LLC           | S/A      | 08/10/2011 |          |        |
| 4550D                | VOGEL DONALD G                         |          |            |          |        |
| 4551C                | FINE JAMIE Y                           | BOS      | 07/15/2011 |          |        |
| 4551C                | FINE ROBERT W                          |          |            |          |        |
| 4551C                | ROJAS AMANDA J                         |          |            |          |        |
| 4551C                | ROJAS CONRAD                           |          |            |          |        |
| 4556A                | BRAUN-SCOTT KAY                        | BOS      | 08/22/2011 |          |        |
| 4556A                | SCOTT BRENT A                          |          |            |          |        |
| 4556A                | BRAUN-SCOTT KATY                       | BOS      | 09/30/2011 |          |        |
| 4556A                | BRAUN-SCOTT KAY                        | BOS      | 09/30/2011 |          |        |
| 4556A                | BRAUN-SCOTT KAY                        | BOS      | 09/30/2011 |          |        |
| 4556A                | SCOTT BRENT A                          |          |            |          |        |
| 4556A                | SCOTT BRENT A                          | BOS      | 09/30/2011 |          |        |
| 4557E                | ALLIED FIRST BANK                      | S/A      | 08/23/2011 |          |        |
| 4557E                | BOEHLE AVIATION LLC                    |          |            |          |        |
| 4557E                | TREYNOR STATE BANK                     |          |            |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 4557N                | J & L AVIATION LLC                     | BOS      | 08/05/2011 |          |        |
| 4557N                | WALKER ARTHUR J JR                     |          |            |          |        |
| 45571                | AB & T NATIONAL BANK                   | REL      | 09/20/2011 |          |        |
| 45571                | B & E LEASING LLC                      | BOS      | 09/20/2011 |          |        |
| 45571                | MILLER MITCHELL R                      |          |            |          |        |
| 45571                | VERNON HEIN CO INC                     | REL      | 09/20/2011 |          |        |
| 45571                | VILLA CUSTOM CABINETRY                 | BOS      | 09/20/2011 |          |        |
| 45580                | REVOIR SCOTT R                         | BOS      | 08/17/2011 |          |        |
| 45580                | SOLOMON LEONARD J                      |          |            |          |        |
| 456AE                | COUNTRY CLUB BANK                      | REL      | 09/23/2011 |          |        |
| 456AE                | CROSSFIRST BANK                        | S/A      | 09/23/2011 |          |        |
| 456AE                | EUROTEC VERTICAL FLIGHT SOLUTIONS LLC  | REL      | 09/23/2011 |          |        |
| 456AE                | EUROTEC VERTICAL FLIGHT SOLUTIONS LLC  | S/A      | 09/23/2011 |          |        |
| 456BK                | GIBSON AIRCRAFT SALES INC              | S/A      | 07/29/2011 |          |        |
| 456BK                | GIBSON AIRCRAFT SALES INC              | BOS      | 07/29/2011 |          |        |
| 456BK                | MIRAGE456BK LLC                        |          |            |          |        |
| 456BK                | PUTNAM COUNTY NATIONAL BANK            | S/A      | 07/29/2011 |          |        |
| 456ES                | FORDTEX AVIATION INC                   | S/A      | 09/06/2011 |          |        |
| 456ES                | REGIONS EQUIPMENT FINANCE CORP         |          |            |          |        |
| 456ES                | FORDTEX AVIATION INC                   | S/A      | 09/28/2011 |          |        |
| 456ES                | REGIONS EQUIPMENT FINANCE CORP         |          |            |          |        |
| 456KL                | ROSS JAMES E                           | BOS      | 09/07/2011 |          |        |
| 456KL                | ROSS JAMES F                           |          |            |          |        |
| 456KL                | SCHWAB RANDY L                         |          |            |          |        |
| 456M                 | /S/                                    | BOS      | 07/06/2011 |          |        |
| 456M                 | /S/                                    | BOS      | 07/06/2011 |          |        |
| 456M                 | BLUELINE EXPRES AIRWAYS                | BOS      | 07/06/2011 |          |        |
| 456M                 | BLUELINE EXPRES AIRWAYS                | BOS      | 07/06/2011 |          |        |
| 456M                 | SUAREZ JOHN B                          |          |            |          |        |
| 456M                 | SUAREZ JOHN B                          | BOS      | 07/06/2011 |          |        |
| 456PF                | FLYING SERVICE LLC                     | BOS      | 07/19/2011 |          |        |
| 456PF                | MONSON RANCHES SNAKE RIVER ORCHARD LLC |          |            |          |        |
| 456UA                | US BANK NA TRUSTEE                     | REL      | 07/07/2011 |          |        |
| 45605                | ELLIS DELORES K                        | BOS      | 07/19/2011 |          |        |
| 45605                | ELLIS ELWIN E                          |          |            |          |        |
| 45605                | LONGFELLOW LILLIE                      |          |            |          |        |
| 45605                | LONGFELLOW MARVIN                      |          |            |          |        |
| 4562F                | BANK OF AMERICA NA                     | S/A      | 09/08/2011 |          |        |
| 4562F                | DENNIS BILLY C JR                      |          |            |          |        |
| 4562F                | DENNIS BILLY C JR                      | BOS      | 09/08/2011 |          |        |
| 4562F                | SCHMITT JOHN I TRUSTEE                 | REL      | 09/08/2011 |          |        |
| 4562F                | SCHMITT JOHN L TRUSTEE                 | BOS      | 09/08/2011 |          |        |
| 4562F                | SCHMITT MIRNA TRJSTEE                  | REL      | 09/08/2011 |          |        |
| 4562F                | SCHMITT MIRNA TRUSTEE                  | BOS      | 09/08/2011 |          |        |
| 4562F                | THOMAS T A                             | REL      | 09/08/2011 |          |        |
| 45623                | HOPF JEFF                              | BOS      | 08/17/2011 |          |        |
| 45623                | ZINSMEYER CHARLES D                    |          |            |          |        |
| 4566D                | PETERSEN MARK E                        | S/A      | 09/20/2011 |          |        |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 4566D                | PRIMEBANK   | S/A      | 09/20/2011 |            |        |
| 4566W                | MARITA AIR LLC                                    | BOS      | 07/06/2011 |            |        |
| 4566W                | MEISSEL AIR INC                                   |          |            |            |        |
| 4567A                | BERGREN ALAN W                                    | BOS      | 08/02/2011 |            |        |
| 4567A                | BERGREN KENNETH M                                 |          |            |            |        |
| 4567A                | MITCHELL HAROLD A                                 |          |            |            |        |
| 4567E                | COHN GIDEON M                                     | BOS      | 08/31/2011 |            |        |
| 4567E                | FERWERDA KELBY                                    |          |            |            |        |
| 4567E                | HAYES SANDRA C TRUSTEE                            |          |            |            |        |
| 4567E                | HAYES WINTHROP H TRUSTEE                          |          |            |            |        |
| 4567E                | OBSSUTH ERIC G                                    |          |            |            |        |
| 4567G                | LL&L AERONAUTICAL INC                             | BOS      | 08/23/2011 |            |        |
| 4567G                | TERRI AIR SERVICE LLC                             |          |            |            |        |
| 4567G                | LL&L AERONAUTICAL INC                             | BOS      | 09/21/2011 | 09/22/2011 | A      |
| 4567G                | NOONE TERRI A                                     |          |            | 09/22/2011 | A      |
| 4567G                | TERRI AIR SERVICE LLC                             |          |            | 09/22/2011 | A      |
| 4567J                | BL AVIATION LLC                                   | BOS      | 07/12/2011 |            |        |
| 4567J                | BL AVIATION LLC                                   | S/A      | 07/12/2011 |            |        |
| 4567J                | DILL WILLIAM II                                   | BOS      | 07/12/2011 |            |        |
| 4567J                | MANCUSO GROUP INC                                 | S/A      | 07/12/2011 |            |        |
| 4567J                | BL AVIATION LLC                                   | BOS      | 07/29/2011 |            |        |
| 4567J                | DILL WILLIAM II                                   |          |            |            |        |
| 45675                | FISHER AL R                                       | DIS      | 08/25/2011 |            |        |
| 457BB                | ANGELINA AVIATION LLC                             | BOS      | 07/12/2011 |            |        |
| 457BB                | BANK OF AMERICA NA                                | REL      | 07/12/2011 |            |        |
| 457BB                | BANK OF AMERICA NA                                | REL      | 07/12/2011 |            |        |
| 457BB                | DELTA INVESTMENT GROUP LLC                        | BOS      | 07/12/2011 |            |        |
| 457BB                | DELTA INVESTMENT GROUP LLC                        | BOS      | 07/12/2011 |            |        |
| 457BB                | LASALLE BANK NA                                   | REL      | 07/12/2011 |            |        |
| 457BB                | LASALLE BANK NA                                   | REL      | 07/12/2011 |            |        |
| 457BB                | LUFKIN AIR LLC                                    | BOS      | 07/12/2011 |            |        |
| 457CF                | BANK OF AMERICA NA                                | REL      | 07/05/2011 |            |        |
| 457CF                | MATT TANNER AVIATION LLC                          |          |            |            |        |
| 457R                 | UNDERDOWN IAN                                     | BOS      | 07/05/2011 |            |        |
| 457R                 | ZEN AVIATION INC                                  |          |            |            |        |
| 457UA                | US BANK NA TRUSTEE                                | REL      | 07/07/2011 |            |        |
| 45703                | DE BOER CARL                                      | BOS      | 08/18/2011 | 09/12/2011 | D      |
| 45703                | DE BOER CARL J                                    | BOS      | 08/18/2011 |            |        |
| 45703                | ROBBINS TIM                                       |          |            |            |        |
| 45703                | ROBBINS TIM                                       | BOS      | 08/18/2011 | 09/12/2011 | D      |
| 45703                | WALLACE LARRY                                     |          |            | 09/12/2011 | D      |
| 45703                | WALLACE LARRY W                                   | BOS      | 08/18/2011 |            |        |
| 45703                | WHITE BILL J ESTATE                               |          |            |            |        |
| 45703                | WHITE BILL J ESTATE                               | BOS      | 08/18/2011 | 09/12/2011 | D      |
| 45703                | WHITE NELLDEAN                                    | BOS      | 08/18/2011 |            |        |
| 4576E                | METRO TECH CENTER                                 | BOS      | 07/14/2011 |            |        |
| 4576E                | OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUC |          |            |            |        |
| 4576E                | OKLAHOMA STATE DEPARTMENT OF VOCATIONAL TECH EDUC |          |            |            |        |



| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 458AG                | ALPERT ADAM L                            | BOS      | 07/15/2011 |          |        |
| 458AG                | JONES PETER M                            |          |            |          |        |
| 458AG                | AIR REPAIR INC                           | BOS      | 08/16/2011 |          |        |
| 458AG                | ALPERT ADAM L                            |          |            |          |        |
| 458LS                | FOWLER ALAN F                            | BOS      | 09/15/2011 |          |        |
| 458LS                | FOWLER ALAN F                            | BOS      | 09/15/2011 |          |        |
| 458LS                | SPENCER ELMER C                          |          |            |          |        |
| 458LS                | SPENCER ELMER C                          | BOS      | 09/15/2011 |          |        |
| 458N                 | GENERAL ELECTRIC CAPITAL CORP            | S/A      | 07/05/2011 |          |        |
| 458N                 | ON EAGLES WING I LLC                     |          |            |          |        |
| 458N                 | SMITH DEANNA M TRUSTEE                   |          |            |          |        |
| 458N                 | SMITH DENNIS A TRUSTEE                   |          |            |          |        |
| 458N                 | SUN QUEST NW EXECUTIVE JET CHARTER LLC   |          |            |          |        |
| 458PS                | SIERRA NEVADA CORP                       | BOS      | 07/27/2011 |          |        |
| 458PS                | 328 SUPPORT SERVICES GMBH                |          |            |          |        |
| 458SR                | ANDERSON JOHN E                          | BOS      | 09/08/2011 |          |        |
| 458SR                | RENO MICHAEL J                           |          |            |          |        |
| 458SR                | RENO NANCY W                             |          |            |          |        |
| 458UA                | US BANK NA TRUSTEE                       | REL      | 07/07/2011 |          |        |
| 458WD                | FM AERO INC                              | BOS      | 08/17/2011 |          |        |
| 4582P                | HELIX AERO LLC                           | BOS      | 07/19/2011 |          |        |
| 4582P                | PRECISION DESIGN INC                     |          |            |          |        |
| 4584Z                | DEMOTT LESLIE D                          | BOS      | 09/21/2011 |          |        |
| 4584Z                | MCFARLAND COLBY L                        |          |            |          |        |
| 4584Z                | MCFARLAND MARK C                         |          |            |          |        |
| 459A                 | AERO AIR LLC                             | S/A      | 09/13/2011 |          |        |
| 459A                 | UNION BANK NA                            |          |            |          |        |
| 459CT                | AIRTIME AVIATION INC                     | BOS      | 07/19/2011 |          |        |
| 459CT                | ENANDER JARED J                          |          |            |          |        |
| 459CT                | ENANDER RECREATIONAL EQUIPMENT FAMILY LP |          |            |          |        |
| 459CT                | ENANDER RECREATIONAL FAMILY LTD          |          |            |          |        |
| 459CT                | FEIS ROBERT R                            |          |            |          |        |
| 459CT                | GAFTW LLC                                | BOS      | 07/19/2011 |          |        |
| 459CT                | ILLEGIBLE                                |          |            |          |        |
| 459CT                | RECREATIONAL EQUIPMENT FAMILY LP         |          |            |          |        |
| 459UA                | US BANK NA TRUSTEE                       | REL      | 07/07/2011 |          |        |
| 45915                | LOPEZ RUIZ                               | BOS      | 07/22/2011 |          |        |
| 45915                | TRADEWINDS FLIGHT SCHOOL INC             |          |            |          |        |
| 45915                | LOPEZ RUIZ                               | BOS      | 08/17/2011 |          |        |
| 45915                | TRADEWINDS FLIGHT SCHOOL INC             |          |            |          |        |
| 45915                | LOPEZ RUIZ                               | BOS      | 09/12/2011 |          |        |
| 45915                | TRADEWINDS FLIGHT SCHOOL INC             |          |            |          |        |
| 4592V                | NORTHLAND AVIATION INC                   | REL      | 07/08/2011 |          |        |
| 4592V                | RED RIVER STATE BANK                     |          |            |          |        |
| 45967                | ROSS FRANKLIN K                          | BOS      | 08/05/2011 |          |        |
| 45967                | WILKERSON NANCY C                        |          |            |          |        |
| 4598F                | SELLERS JUANITA                          | REL      | 07/29/2011 |          |        |
| 4598F                | SELLERS LARRY D                          |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 4598F                | SEXAUER FLYING SERVICE                | REL      | 07/29/2011 |            |        |
| 4598F                | SEXAUER LOUIS H                       |          |            |            |        |
| 4598F                | CAGLE DUANE K                         | BOS      | 08/23/2011 |            |        |
| 4598F                | CAGLE DUANE K                         | BOS      | 08/23/2011 |            |        |
| 4598F                | CAGLE DUANE K                         | S/A      | 08/23/2011 |            |        |
| 4598F                | CAGLE DUANE K                         | S/A      | 08/23/2011 |            |        |
| 4598F                | DURY AVIATION SERVICES INC            | BOS      | 08/23/2011 |            |        |
| 4598F                | DURY AVIATION SERVICES INC            | REL      | 08/23/2011 |            |        |
| 4598F                | DURY AVIATION SERVICES INC            | REL      | 08/23/2011 |            |        |
| 4598F                | DURY VERNON E II                      | BOS      | 08/23/2011 |            |        |
| 4598F                | FIRST STATE BANK OF CAMPBELL HILL     | S/A      | 08/23/2011 |            |        |
| 4598F                | FIRST STATE BANK OF CAMPBELL HILL     | REL      | 08/23/2011 |            |        |
| 4598F                | FIRST STATE BANK OF CAMPBELL HILL     | REL      | 08/23/2011 |            |        |
| 4598F                | FIRST STATE OF CAMPBELL HILL          | S/A      | 08/23/2011 |            |        |
| 4598F                | REUSCHER KIM                          |          |            |            |        |
| 4598F                | REUSCHER KIM                          | S/A      | 08/23/2011 |            |        |
| 4598F                | SELLERS JUANITA                       | DIS      | 08/23/2011 | 09/14/2011 | C      |
| 4598F                | SELLERS LARRY D                       |          |            | 09/14/2011 | C      |
| 4598F                | SEXAUER FLYING SERVICE                |          |            | 09/14/2011 | C      |
| 4598F                | SEXAUER LOUIS H                       |          |            | 09/14/2011 | C      |
| 46AG                 | DBJD LLC                              | BOS      | 08/12/2011 |            |        |
| 46AG                 | GWBALLA ROSS                          |          |            |            |        |
| 46AG                 | J G AIRCRAFT LEASING                  |          |            |            |        |
| 46AN                 | HANOWSKI THOMAS P                     | BOS      | 08/30/2011 |            |        |
| 46AN                 | NICOSON ALAN E                        |          |            |            |        |
| 46AV                 | HAMILTON DONALD W                     | BOS      | 08/29/2011 |            |        |
| 46AV                 | JONARD ALEX F II                      |          |            |            |        |
| 46CA                 | CALLAHAN ROBERT W                     | BOS      | 07/08/2011 |            |        |
| 46CA                 | GALAXY TRAVELLAIRE INC                |          |            |            |        |
| 46CX                 | GRAVES MICHAEL T                      | BOS      | 09/16/2011 |            |        |
| 46CX                 | SUNDAY ROBERT H                       |          |            |            |        |
| 46CX                 | SUNDAY ROBERT H ESTATE                |          |            |            |        |
| 46DV                 | FLEXAIR LLC                           | BOS      | 08/16/2011 |            |        |
| 46DV                 | INTERNATIONAL AIRCRAFT SALES LLC      |          |            |            |        |
| 46GT                 | JM PERRY LEARNING TECHNOLOGIES INC    | BOS      | 07/21/2011 |            |        |
| 46GT                 | SHARMAN ENTERPRISES INC               |          |            |            |        |
| 46GT                 | EAGLEMARK SAVINGS BANK                | REL      | 07/22/2011 |            |        |
| 46GT                 | JM PERRY LEARNING TECHNOLOGIES INC    |          |            |            |        |
| 46HA                 | AVFUEL CORP                           | REL      | 07/15/2011 | 07/15/2011 | C      |
| 46HA                 | BANC OF AMERICA LEASING & CAPITAL LLC |          |            | 07/15/2011 | C      |
| 46L                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |            |        |
| 46L                  | PNC BANK NA                           |          |            |            |        |
| 46LH                 | GREAT WESTERN BANK                    | S/A      | 09/26/2011 |            |        |
| 46LH                 | HILL LAWRENCE E                       |          |            |            |        |
| 46LH                 | HILL LILIANE A                        |          |            |            |        |
| 46LH                 | PARA DROP INC                         |          |            |            |        |
| 46PD                 | FIRST MIDWEST BANK OF POPLAR BLUFF    | REL      | 09/16/2011 |            |        |
| 46PD                 | MIDWEST AVIATION INC                  | S/A      | 09/16/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 46PD                 | MIDWEST AVIATION INC              | BOS      | 09/16/2011 |            |        |
| 46PD                 | PADUCAH BANK AND TRUST CO         | S/A      | 09/16/2011 |            |        |
| 46PD                 | SCHULTZ & SUMMERS ENGINEERING INC | BOS      | 09/16/2011 |            |        |
| 46PD                 | SCHULTZ & SUMMERS ENGINEERING INC | REL      | 09/16/2011 |            |        |
| 46RH                 | GAY CINDY                         | BOS      | 09/15/2011 |            |        |
| 46RH                 | HATLEY RALPH A                    |          |            |            |        |
| 46SR                 | BACKENSTOW EARL W                 | BOS      | 08/25/2011 |            |        |
| 46SR                 | BACKENSTOW EARL W TRUSTEE         |          |            |            |        |
| 46SR                 | BACKENSTOW JUDI B TRUSTEE         |          |            |            |        |
| 46TJ                 | FUSI RANDAL R                     | BOS      | 09/20/2011 |            |        |
| 46TJ                 | LILE JOHN G                       |          |            |            |        |
| 46U                  | AIRCRAFT GUARANTY CORP TRUSTEE    | BOS      | 09/30/2011 |            |        |
| 46US                 | FLAGLER AIR EXCHANGE INC          | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 46US                 | FLIGHT EXPRESS INC                |          |            | 09/20/2011 | C      |
| 46US                 | FLAGLER AIR EXCHANGE INC          | S/A      | 09/21/2011 |            |        |
| 46US                 | SAYER JUDITH A                    |          |            |            |        |
| 46WE                 | PHYXIUS INC                       | BOS      | 07/28/2011 |            |        |
| 46WE                 | PHYXIUS INC                       | BOS      | 07/28/2011 |            |        |
| 46WE                 | SCOTT DILLION INCENTIVES INC      |          |            |            |        |
| 46WE                 | WHELEN ENGINEERING INC            | BOS      | 07/28/2011 |            |        |
| 46X                  | DYNAMIC AVLEASE INC               | S/A      | 08/25/2011 |            |        |
| 46X                  | PNC BANK NA                       |          |            |            |        |
| 460BA                | AMSOUTH BANK                      | REP      | 08/02/2011 | 08/08/2011 | C      |
| 460BA                | INFINITY AIR SERVICES INC         | S/A      | 08/02/2011 |            |        |
| 460BA                | REGIONS BANK                      | REP      | 08/02/2011 | 08/08/2011 | C      |
| 460BA                | SAAB ONE INC                      |          |            | 08/08/2011 | C      |
| 460BA                | SAAB ONE INC                      | S/A      | 08/02/2011 |            |        |
| 460BA                | AMSOUTH BANK                      | REP      | 08/15/2011 | 08/17/2011 | C      |
| 460BA                | AMSOUTH BANK                      | REP      | 08/15/2011 | 08/17/2011 | C      |
| 460BA                | AMSOUTH BANK                      | REP      | 08/15/2011 | 08/17/2011 | C      |
| 460BA                | REGIONS BANK                      |          |            | 08/17/2011 | C      |
| 460BA                | REGIONS BANK                      | REP      | 08/15/2011 | 08/17/2011 | C      |
| 460BA                | REGIONS BANK                      | REP      | 08/15/2011 | 08/17/2011 | C      |
| 460BA                | SAAB ONE INC                      | REP      | 08/15/2011 | 08/17/2011 | C      |
| 460BA                | SAAB ONE INC                      | REP      | 08/15/2011 | 08/17/2011 | C      |
| 460BA                | SAAB ONE INC                      | REP      | 08/15/2011 | 08/17/2011 | C      |
| 460BA                | AMSOUTH BANK                      | REP      | 08/25/2011 |            |        |
| 460BA                | AMSOUTH BANK                      | REP      | 08/25/2011 |            |        |
| 460BA                | AMSOUTH BANK                      | REP      | 08/25/2011 |            |        |
| 460BA                | AMSOUTH BANK                      | REP      | 08/25/2011 |            |        |
| 460BA                | AMSOUTH BANK                      | REP      | 08/25/2011 |            |        |
| 460BA                | AMSOUTH BANK                      | REP      | 08/25/2011 |            |        |
| 460BA                | AMSOUTH BANK                      | REP      | 08/25/2011 |            |        |
| 460BA                | MAPLES F GERALD                   | BOS      | 08/25/2011 |            |        |
| 460BA                | OBRIEN MICHAEL                    |          |            |            |        |
| 460BA                | REGIONS BANK                      | REP      | 08/25/2011 |            |        |
| 460BA                | REGIONS BANK                      | BOS      | 08/25/2011 |            |        |
| 460BA                | REGIONS BANK                      | REP      | 08/25/2011 |            |        |
| 460BA                | REGIONS BANK                      | REP      | 08/25/2011 |            |        |

| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |            |        |
| 460BA                | REGIONS BANK                | REP      | 08/25/2011 |            |        |
| 460BA                | REGIONS BANK                | REP      | 08/25/2011 |            |        |
| 460BA                | REGIONS BANK                | REP      | 08/25/2011 |            |        |
| 460BA                | SAAB ONE INC                |          |            |            |        |
| 460BA                | SAAB ONE INC                | REP      | 08/25/2011 |            |        |
| 460BA                | SAAB ONE INC                | REP      | 08/25/2011 |            |        |
| 460BA                | SAAB ONE INC                | REP      | 08/25/2011 |            |        |
| 460BA                | SAAB ONE INC                | REP      | 08/25/2011 |            |        |
| 460BA                | SAAB ONE INC                | REP      | 08/25/2011 |            |        |
| 460BA                | SAAB ONE INC                | REP      | 08/25/2011 |            |        |
| 460BA                | SAAB ONE INC                | BOS      | 08/25/2011 |            |        |
| 460BA                | AIRCRAFT AND SAAB ONE INC   | REL      | 09/23/2011 |            |        |
| 460BA                | WORLD JET INC               |          |            |            |        |
| 460KK                | BEARD MERWIN R              | BOS      | 07/07/2011 |            |        |
| 460KK                | DELTA F(X) LLC              |          |            |            |        |
| 460KK                | IRELAND ANTHONY J           |          |            |            |        |
| 460ND                | GE GOVERNMENT FINANCE INC   | REL      | 08/30/2011 | 08/30/2011 | C      |
| 460ND                | GLOBE AERO LLC              | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 460ND                | UNIVERSITY OF NORTH DAKOTA  | REL      | 08/30/2011 | 08/30/2011 | C      |
| 460ND                | UNIVERSITY OF NORTH DAKOTA  | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 460PK                | BANK OF UTAH TRUSTEE        | BOS      | 09/21/2011 |            |        |
| 460PK                | CESSNA AIRCRAFT CO          |          |            |            |        |
| 4600                 | STEVENS MIKE (R)            | BOS      | 09/13/2011 |            |        |
| 4600                 | VON MARBON A F              |          |            |            |        |
| 4600S                | COZZOLINO AEROSPORTS II LLC | BOS      | 09/20/2011 |            |        |
| 4600S                | DIVISION OF FIRST NATL BANK | REL      | 09/20/2011 |            |        |
| 4600S                | STEITLER PERRY              | BOS      | 09/20/2011 |            |        |
| 4600S                | STEITLER PERRY              | REL      | 09/20/2011 |            |        |
| 4600S                | STEITLER RONALD             | BOS      | 09/20/2011 |            |        |
| 4600S                | STEITLER RONALD LYNN        | REL      | 09/20/2011 |            |        |
| 4600S                | TEXARKANA FIRST BANK        |          |            |            |        |
| 4600S                | 1ST BANK                    |          |            |            |        |
| 46011                | JACKSON WILLIAM T           | REL      | 07/15/2011 |            |        |
| 46011                | MBNA AMERICA BANK NA        |          |            |            |        |
| 46011                | MBNA CONSUMER SERVICES INC  |          |            |            |        |
| 46011                | BANK OF AMERICA             | REL      | 08/30/2011 |            |        |
| 46011                | BANK OF AMERICA             | REL      | 08/30/2011 |            |        |
| 46011                | JACKSON WILLIAM T           | REL      | 08/30/2011 |            |        |
| 46011                | JACKSON WILLIAM T           | REL      | 08/30/2011 |            |        |
| 46011                | MBNA AMERICA (DELAWARE) NA  | REL      | 08/30/2011 |            |        |
| 46011                | MBNA AMERICA BANK NA        |          |            |            |        |
| 46011                | MBNA AMERICA BANK NA        | REL      | 08/30/2011 |            |        |
| 46011                | MBNA CONSUMER SERVICES INC  |          |            |            |        |
| 46030                | BLACK HAWK FLYING CLUB INC  | BOS      | 08/04/2011 |            |        |
| 46030                | INDY AIR SALES LLC          |          |            |            |        |
| 46030                | INDY AIR SALES LLC          | BOS      | 08/04/2011 |            |        |
| 46030                | MCKENNEY JEREMY             |          |            |            |        |
| 46030                | PRING ROBERT L              |          |            |            |        |
| 4605X                | FULTON JOHN R               | BOS      | 08/25/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 4605X                | SLICER ALLAN E                                     | BOS      | 08/25/2011 |          |        |
| 4606F                | ARIZONA DEPARTMENT OF TRANSPORTATION               | S/A      | 08/30/2011 |          |        |
| 4606F                | MCCOIN MARK D                                      |          |            |          |        |
| 4607Q                | KANNEGAARD BARBARA E                               | BOS      | 08/10/2011 |          |        |
| 4607Q                | KANNEGAARD MATTHEW                                 |          |            |          |        |
| 4607Q                | KANNEGAARD MATTHEW A                               |          |            |          |        |
| 4607Q                | KANNEGAARD RAYMOND H                               |          |            |          |        |
| 4607Q                | RURAL ARIZONA MAINTENANCE SPECIALIST LLC           |          |            |          |        |
| 46085                | DAVENPORT JIMMY J                                  | BOS      | 09/01/2011 |          |        |
| 46085                | WAYNE AVIATION INC                                 |          |            |          |        |
| 461BC                | JPI AVIATION LLC                                   | BOS      | 08/16/2011 |          |        |
| 461BC                | TAYLOR ALEX  |          |            |          |        |
| 461BC                | JPI AVIATION LLC                                   | BOS      | 09/16/2011 |          |        |
| 461BC                | TAYLOR ALEX  |          |            |          |        |
| 461DM                | ANDERSON BROTHERS                                  | BOS      | 09/26/2011 |          |        |
| 461DM                | BRYAN JAMIE P                                      |          |            |          |        |
| 461DM                | INTRI MED & PRIMARY CARE INC                       | BOS      | 09/26/2011 |          |        |
| 461DM                | TUNDRA AVIATION INC                                |          |            |          |        |
| 461DM                | TUNDRA AVIATION INC                                | BOS      | 09/26/2011 |          |        |
| 461DS                | PREMIER AIRCRAFT SALES INC                         | S/A      | 09/01/2011 |          |        |
| 461DS                | PREMIER AIRCRAFT SALES INC                         | BOS      | 09/01/2011 |          |        |
| 461DS                | SCOPE LEASING INC                                  | S/A      | 09/01/2011 |          |        |
| 461DS                | 78 MARGARET DRIVE LLC                              | BOS      | 09/01/2011 |          |        |
| 461DS                | SALEM FIVE CENTS SAVINGS BANK                      | REL      | 09/02/2011 |          |        |
| 461DS                | 78 MARGARET DRIVE LLC                              |          |            |          |        |
| 461M                 | FRONTIER AIRWAYS INC                               | BOS      | 07/20/2011 |          |        |
| 461M                 | SHEPPARD HAROLD JR                                 |          |            |          |        |
| 461M                 | FRONTIER AIRWAYS INC                               | BOS      | 08/11/2011 |          |        |
| 461M                 | SHEPPARD HAROLD JR                                 |          |            |          |        |
| 461ND                | GE GOVERNMENT FINANCE INC                          | REL      | 08/05/2011 |          |        |
| 461ND                | UNIVERSITY OF NORTH DAKOTA                         |          |            |          |        |
| 461ND                | ATLANTIC FERRY SERVICE INC                         | BOS      | 08/09/2011 |          |        |
| 461ND                | UNIVERSITY OF NORTH DAKOTA                         |          |            |          |        |
| 461SA                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 461SA                | BANK OF NEW YORK MELLON TRUSTEE                    | REP      | 09/16/2011 |          |        |
| 461SA                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 461SA                | BANK OF NEW YORK TRUSTEE                           | S/A      | 09/16/2011 |          |        |
| 461SA                | CESSNA FINANCE CORP                                |          |            |          |        |
| 461SA                | CESSNA FINANCE CORP                                | REP      | 09/16/2011 |          |        |
| 461SA                | CESSNA FINANCE CORP                                | BOS      | 09/16/2011 |          |        |
| 461SA                | CESSNA FINANCE CORP                                | REL      | 09/16/2011 |          |        |
| 461SA                | SHIER AVIATION CORP                                | BOS      | 09/16/2011 |          |        |
| 461SA                | SHIER AVIATION CORP                                | S/A      | 09/16/2011 |          |        |
| 461SA                | TEXTRON FINANCIAL CORP                             | REP      | 09/16/2011 |          |        |
| 461SA                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | S/A      | 09/16/2011 |          |        |
| 461SA                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REP      | 09/16/2011 |          |        |
| 461SA                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 461SA                | WINGS AIR LLC                                      |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 461SA                | WINGS AIR LLC                        | REL      | 09/16/2011 |            |        |
| 461SA                | 1ST SOURCE BANK                      | S/A      | 09/16/2011 |            |        |
| 46111                | LINDSAY ROBERTA                      | BOS      | 08/10/2011 |            |        |
| 46111                | NORTHCOAST AIRSPORTS LTD             |          |            |            |        |
| 4612P                | CAMES PAUL L TRUSTEE                 | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 4612P                | CAMES PAUL L TRUSTEE                 | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 4612P                | SOUTHERN AIRCRAFT INTERNATIONAL LLC  |          |            | 07/07/2011 | A      |
| 4612P                | SOUTHERN AIRCRAFT INTERNATIONAL LLC  | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 4615M                | HISTORIC AIRCRAFT RESTORATION MUSEUM | BOS      | 08/03/2011 |            |        |
| 46168                | CALDEN C HARVEY                      | REL      | 08/26/2011 |            |        |
| 46168                | CALDEN HARVEY C                      | DIS      | 08/26/2011 |            |        |
| 46168                | KEYBANK NA                           |          |            |            |        |
| 46168                | KEYBANK NA                           | REL      | 08/26/2011 |            |        |
| 462DK                | LEIBOLD TORSTEN K                    | BOS      | 07/25/2011 |            |        |
| 462DK                | NELSON WILLIAM R                     |          |            |            |        |
| 462M                 | PIPER AIRCRAFT INC                   | BOS      | 08/23/2011 |            |        |
| 462M                 | SCOPE LEASING INC                    | S/A      | 08/23/2011 |            |        |
| 462M                 | WESTERN AIRCRAFT INC                 |          |            |            |        |
| 462M                 | WESTERN AIRCRAFT INC                 | BOS      | 08/23/2011 |            |        |
| 462ND                | GE GOVERNMENT FINANCE INC            | REL      | 08/17/2011 |            |        |
| 462ND                | UNIVERSITY OF NORTH DAKOTA           |          |            |            |        |
| 462ND                | UND AEROSPACE FOUNDATION             | BOS      | 08/29/2011 |            |        |
| 462ND                | UNIVERSITY OF NORTH DAKOTA           |          |            |            |        |
| 462RC                | MAINE AVIATION SALES INC             | REL      | 07/11/2011 |            |        |
| 462RC                | MAINE AVIATION SALES INC             | BOS      | 07/11/2011 |            |        |
| 462RC                | MERRILL PHILIP C                     |          |            |            |        |
| 462RC                | MERRILL PHILIP C                     | S/A      | 07/11/2011 |            |        |
| 462RC                | NORTHEAST BANK                       | REL      | 07/11/2011 |            |        |
| 462RC                | UNIBANK FOR SAVINGS                  | S/A      | 07/11/2011 |            |        |
| 462TR                | BANK OF OKLAHOMA NA                  | REL      | 09/01/2011 |            |        |
| 462TR                | CHRISTIANSSEN AVIATION INC           |          |            |            |        |
| 4620B                | LUNDT KRISTOPHER (KRIS) E            | BOS      | 07/05/2011 |            |        |
| 4620B                | WEINSTOCK BLAIR                      |          |            |            |        |
| 4620B                | LUNDT KRIS E                         | BOS      | 08/01/2011 |            |        |
| 4620B                | WEINSTOCK BLAIR I                    |          |            |            |        |
| 4620Y                | JOHNSON ROBERT C                     | BOS      | 07/13/2011 |            |        |
| 4620Y                | ROELL FAMILY TRUST                   |          |            |            |        |
| 4620Y                | JOHNSON ROBERT C                     | BOS      | 07/20/2011 |            |        |
| 4620Y                | ROELL CHARLES E JR                   |          |            |            |        |
| 4620Y                | ROELL CHARLES E JR TRUSTEE           |          |            |            |        |
| 4620Y                | ROELL FAMILY TRUST                   |          |            |            |        |
| 4620Y                | ROELL KARA M                         |          |            |            |        |
| 4620Y                | ROELL KARA M TRUSTEE                 |          |            |            |        |
| 4621T                | OLKJER DWIGHT                        | BOS      | 09/26/2011 |            |        |
| 4621T                | SCIACCCA CARL A                      |          |            |            |        |
| 46221                | BURNS JAMES                          | BOS      | 06/24/2011 | 08/08/2011 | D      |
| 46221                | HOLLOWAY CHARLES C                   | BOS      | 06/24/2011 | 08/08/2011 | D      |
| 46221                | HOLLOWAY JAMES E                     |          |            | 08/08/2011 | D      |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 46221                | JACKSON JAMES                         | BOS      | 06/24/2011 | 08/08/2011 | D      |
| 46221                | JACKSON JAMES                         | BOS      | 06/24/2011 | 08/08/2011 | D      |
| 46221                | MCCABE DAN                            | BOS      | 06/24/2011 | 08/08/2011 | D      |
| 46221                | BURNS JAMES A                         | BOS      | 08/05/2011 |            |        |
| 46221                | HOLLOWAY CHARLES                      |          |            |            |        |
| 46221                | HOLLOWAY JAMES E                      |          |            |            |        |
| 46221                | JACKSON JAMES K                       |          |            |            |        |
| 46221                | MCCABE DAN                            |          |            |            |        |
| 46252                | SHARMAN ENTERPRISES INC               | BOS      | 08/17/2011 |            |        |
| 46252                | WELLS BARRY B                         |          |            |            |        |
| 4626E                | PLUMMER JOHN A                        | BOS      | 08/10/2011 |            |        |
| 4626E                | PLUMMER JOHN A                        | BOS      | 08/10/2011 |            |        |
| 4626E                | TURNER TERRENCE E TRUSTEE             |          |            |            |        |
| 4626E                | TURNER TERRENCE E TRUSTEE             | BOS      | 08/10/2011 |            |        |
| 4626Z                | HOECHER RONALD T                      | BOS      | 09/12/2011 |            |        |
| 4626Z                | HOECHER VANDA L                       |          |            |            |        |
| 4626Z                | REDDING ROBERT A                      |          |            |            |        |
| 463AC                | AIRCRAFT MSN 27425 LLC                | BOS      | 08/09/2011 |            |        |
| 463AC                | AIRCRAFT MSN 27425 LLC                | BOS      | 08/09/2011 |            |        |
| 463AC                | EUROPEAN AVIATION LTD                 | BOS      | 08/09/2011 |            |        |
| 463AC                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/09/2011 |            |        |
| 463AC                | EUROPEAN AVIATION LTD                 | BOS      | 08/11/2011 |            |        |
| 463AC                | SKYBUS LLC                            |          |            |            |        |
| 463LX                | FIRST NATIONAL BUILDINGS INC          | BOS      | 07/21/2011 |            |        |
| 463LX                | FIRSTLINE INSURANCE SERVICES INC      |          |            |            |        |
| 463LX                | FLIGHT OPTIONS LLC                    |          |            |            |        |
| 463LX                | SAGA AIR LLC                          | BOS      | 09/14/2011 |            |        |
| 463LX                | SAGA BROADCASTING LLC                 |          |            |            |        |
| 4630M                | DOYLE DARCI R                         | BOS      | 09/08/2011 |            |        |
| 4630M                | DOYLE DARCI R                         | BOS      | 09/08/2011 |            |        |
| 4630M                | DOYLE GAIL V                          | BOS      | 09/08/2011 |            |        |
| 4630M                | DOYLE GAIL V                          | BOS      | 09/08/2011 |            |        |
| 4630M                | DOYLE V GAIL                          | BOS      | 09/08/2011 |            |        |
| 4630M                | J & D AIRCRAFT LLC                    |          |            |            |        |
| 4630M                | J&D AIRCRAFT LLC                      | BOS      | 09/08/2011 |            |        |
| 4631L                | HANDLEY JACK                          | BOS      | 08/18/2011 |            |        |
| 4631L                | STOKES DANIEL W                       |          |            |            |        |
| 4631V                | GURKINS DAVID B                       | BOS      | 07/08/2011 |            |        |
| 4631V                | LUCAS ROBERT W                        |          |            |            |        |
| 4631V                | MCARDLE ROBERT                        |          |            |            |        |
| 46317                | BERNARD RANDALL                       | BOS      | 09/20/2011 |            |        |
| 46317                | MCVICKER ANDREW B                     |          |            |            |        |
| 4633L                | SEED WILLIAM H                        | BOS      | 09/30/2011 |            |        |
| 4633L                | STAS FRANK E                          |          |            |            |        |
| 4633T                | ATLANTIC AERO INC                     | BOS      | 07/08/2011 |            |        |
| 4634                 | CRALIEY LEX                           | CRT      | 03/15/2011 | 08/23/2011 | D      |
| 4634                 | UNITED STATES OF AMERICA              |          |            | 08/23/2011 | D      |
| 4634L                | DICK EDWARD                           | BOS      | 07/01/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 4634L                | DYE CARLA E                       | BOS      | 07/01/2011 |            |        |
| 4634L                | DYE MARK D                        |          |            |            |        |
| 4634L                | EAGLE FLITE LLC                   |          |            |            |        |
| 4634L                | DICK EDWARD                       | BOS      | 08/12/2011 |            |        |
| 4634L                | EAGLE FLITE LLC                   |          |            |            |        |
| 4634V                | PILOT MAKERS LLC                  | REL      | 07/19/2011 |            |        |
| 4634V                | TOWNE BANK                        |          |            |            |        |
| 4634V                | MIAMI RENT A PLANE LLC            | BOS      | 07/20/2011 |            |        |
| 4634V                | PILOT MAKERS LLC                  |          |            |            |        |
| 46367                | BURDICK RUSSELL L                 | BOS      | 08/23/2011 |            |        |
| 46367                | CLARK ERNEST EDGAR                |          |            |            |        |
| 464AT                | BANK OF UTAH TRUSTEE              | BOS      | 08/30/2011 |            |        |
| 464AT                | SKY KING INC                      |          |            |            |        |
| 464BB                | BIERMAN BENJAMIN                  | BOS      | 07/19/2011 |            |        |
| 464BB                | BIERMAN BENJAMIN B                | BOS      | 07/19/2011 |            |        |
| 464BB                | OAKLAND AVIATION MUSEUM           |          |            |            |        |
| 464BB                | OAKLAND AVIATION MUSEUM           | BOS      | 07/19/2011 |            |        |
| 464GR                | BIG BRIDGE HOLDINGS INC           | BOS      | 08/26/2011 |            |        |
| 464GR                | BIG BRIDGE HOLDINGS INC           | S/A      | 08/26/2011 |            |        |
| 464GR                | BOMBARDIER AEROSPACE CORP         | BOS      | 08/26/2011 |            |        |
| 464GR                | WELLS FARGO EQUIPMENT FINANCE INC | S/A      | 08/26/2011 |            |        |
| 464RB                | GROSU AVIATION                    | BOS      | 07/20/2011 |            |        |
| 464RB                | KAMINSKI ADAM                     |          |            |            |        |
| 464TC                | FAST TRACK FLIGHT LLC             | BOS      | 08/11/2011 |            |        |
| 464TC                | VIAER TAXI AEROFOTOGRAFIA LTDA    |          |            |            |        |
| 4640W                | CANUSO AIRCRAFT SALES             | BOS      | 08/23/2011 |            |        |
| 4640W                | ZEREP TRADING INC                 |          |            |            |        |
| 4640X                | CHALIFOUX ANTHONY B               | BOS      | 07/19/2011 |            |        |
| 4643R                | AKN INC                           | BOS      | 09/08/2011 | 09/09/2011 | C      |
| 4643R                | AKN INC                           | BOS      | 09/08/2011 | 09/09/2011 | C      |
| 4643R                | AKN INC                           | BOS      | 09/08/2011 | 09/09/2011 | C      |
| 4643R                | BOUSSY REGINE                     | BOS      | 09/08/2011 | 09/09/2011 | C      |
| 4643R                | PRATT JAY                         | BOS      | 09/08/2011 | 09/09/2011 | C      |
| 4643R                | PRATT JAY                         | BOS      | 09/08/2011 | 09/09/2011 | C      |
| 4643R                | PRATT JAY                         | BOS      | 09/08/2011 | 09/09/2011 | C      |
| 4643R                | PRATT JAY                         | BOS      | 09/08/2011 | 09/09/2011 | C      |
| 4643R                | WATTS RYAN                        |          |            | 09/09/2011 | C      |
| 4643R                | WATTS RYAN                        | BOS      | 09/08/2011 | 09/09/2011 | C      |
| 4643R                | WENTWORTH AIRCRAFT INC            | BOS      | 09/08/2011 | 09/09/2011 | C      |
| 4643R                | WENTWORTH AIRCRAFT INC            | BOS      | 09/08/2011 | 09/09/2011 | C      |
| 46442                | DAY CECIL                         | BOS      | 07/06/2011 |            |        |
| 46442                | THAYER RICHARD W                  |          |            |            |        |
| 4646A                | COATSWORTH SCOTT                  | BOS      | 07/27/2011 |            |        |
| 4646A                | NORTH SIXTY TAILDRAGGERS LLC      |          |            |            |        |
| 4647B                | DEFTY PETER A                     | BOS      | 09/08/2011 |            |        |
| 4647B                | DEFTY PETER A                     | BOS      | 09/08/2011 |            |        |
| 4647B                | FLANIGAN LARRY                    |          |            |            |        |
| 4647B                | FLANIGAN LARRY                    | BOS      | 09/08/2011 |            |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 4647B                | FLANIGAN SHARON                                    | BOS      | 09/08/2011 |            |        |
| 4647B                | FLANIGAN SHARON                                    | BOS      | 09/08/2011 |            |        |
| 4648B                | AMCORE BANK NA                                     | REL      | 07/26/2011 |            |        |
| 4648B                | BMO HARRIS BANK NA                                 |          |            |            |        |
| 4648B                | FEDERAL DEPOSIT INSURANCE CORP                     |          |            |            |        |
| 4648B                | HARRIS BANK NA                                     |          |            |            |        |
| 4648B                | SHAMROCK FLYERS INC                                |          |            |            |        |
| 4648D                | BANCORPSOUTH BANK                                  | REL      | 08/30/2011 |            |        |
| 4648D                | HARTLEY JAMES C                                    |          |            |            |        |
| 4649E                | BANK OF AMERICA NA                                 | S/A      | 07/28/2011 |            |        |
| 4649E                | SIMMONS CRAIG A                                    | BOS      | 07/28/2011 |            |        |
| 4649E                | SIMMONS LISA A                                     |          |            |            |        |
| 4649E                | STANBERRY CARL W                                   |          |            |            |        |
| 4649E                | STANBERRY CARL W                                   | S/A      | 07/28/2011 |            |        |
| 4649L                | SKY GATE AVIATION INC                              | BOS      | 08/22/2011 |            |        |
| 465LX                | ELEVATION TRAVEL LLC                               | BOS      | 07/18/2011 |            |        |
| 465LX                | FLIGHT OPTIONS LLC                                 |          |            |            |        |
| 465N                 | BANK OF AMERICA NA                                 | REL      | 07/08/2011 |            |        |
| 465N                 | EL MUNDO AEREO INC                                 |          |            |            |        |
| 465N                 | EL MUNDO AERO                                      | BOS      | 07/08/2011 |            |        |
| 465N                 | ILIFF AIRCRAFT REPAIR & SERVICE                    |          |            |            |        |
| 465N                 | MARYLAND NATIONAL BANK                             | REL      | 07/08/2011 |            |        |
| 465N                 | BANK OF AMERICA NA                                 | REL      | 09/01/2011 |            |        |
| 465N                 | EL MUNDO AEREO INC                                 |          |            |            |        |
| 465N                 | MARYLAND NATIONAL BANK                             |          |            |            |        |
| 465QS                | CF III LLC   | BOS      | 07/25/2011 |            |        |
| 465QS                | LUTNICK HOWARD W                                   |          |            |            |        |
| 465QS                | NJI SALES INC                                      |          |            |            |        |
| 465QS                | LEE JAMES B  | BOS      | 09/21/2011 |            |        |
| 465QS                | NJI SALES INC                                      |          |            |            |        |
| 465SK                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 465SK                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 465SK                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 465SK                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 465SK                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 465TP                | HIGH PERFORMANCE AIRCRAFT INC                      | BOS      | 05/17/2011 | 07/27/2011 | D      |
| 465TP                | LARA SERGIO  |          |            | 07/27/2011 | D      |
| 465TP                | S&A AIRCRAFT INC                                   |          |            | 07/27/2011 | D      |
| 465TP                | HIGH PERFORMANCE AIRCRAFT INC                      | BOS      | 07/05/2011 |            |        |
| 465TP                | HIGH PERFORMANCE AIRCRAFT INC                      | BOS      | 07/05/2011 |            |        |
| 465TP                | LARA HERNANDEZ SERGIO                              |          |            |            |        |
| 465TP                | LARA HERNANDEZ SERGIO                              | DIS      | 07/05/2011 |            |        |
| 465TP                | LARA HERNANDEZ SERGIO                              | BOS      | 07/05/2011 |            |        |
| 465TP                | LARA SERGIO  | DIS      | 07/05/2011 |            |        |
| 465TP                | S & A AIRCRAFT INC                                 |          |            |            |        |
| 465TP                | S & A AIRCRAFT INC                                 | BOS      | 07/05/2011 |            |        |
| 465TP                | S&A AIRCRAFT INC                                   | BOS      | 07/05/2011 |            |        |
| 465TP                | VILCHIS JORGE                                      | DIS      | 07/05/2011 |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 465TP                | HIGH PERFORMANCE AIRCRAFT INC       | BOS      | 07/26/2011 |            |        |
| 465TP                | HIGH PERFORMANCE AIRCRAFT INC       | BOS      | 07/26/2011 |            |        |
| 465TP                | S&A AIRCRAFT INC                    | BOS      | 07/26/2011 |            |        |
| 465TP                | S&A AIRCRAFT INC                    | BOS      | 07/26/2011 |            |        |
| 4650B                | BYRNE ROBERT R                      | REL      | 09/01/2011 |            |        |
| 4650B                | TBS BUSINESS SERVICES INC           |          |            |            |        |
| 4650L                | AUSTIN CECIL B                      | BOS      | 08/29/2011 |            |        |
| 4650L                | MONTGOMERY SOUTHERN REALTY LLC      |          |            |            |        |
| 4652Y                | HANLOWS BUS SALES INC               | BOS      | 07/22/2011 |            |        |
| 4652Y                | MIDWEST LEASING INC                 |          |            |            |        |
| 4653H                | BARTLEY HENRY E                     | BOS      | 07/26/2011 |            |        |
| 4653H                | BARTLEY HENRY E                     | BOS      | 07/26/2011 |            |        |
| 4653H                | BAYLES LAKE                         |          |            |            |        |
| 4653H                | ROSS JAMES E                        |          |            |            |        |
| 4653H                | ROSS JAMES E                        | BOS      | 07/26/2011 |            |        |
| 4653J                | GARRISON WELDON                     | BOS      | 07/27/2011 |            |        |
| 4653J                | WELLS PAUL D                        |          |            |            |        |
| 4653Q                | PREWITT SCOTT S                     | BOS      | 07/07/2011 |            |        |
| 4653Q                | WILLIAMS PATRICK L                  |          |            |            |        |
| 4656B                | CAMES PAUL L TRUSTEE                | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 4656B                | CAMES PAUL L TRUSTEE                | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 4656B                | SOUTHERN AIRCRAFT INTERNATIONAL LLC |          |            | 07/07/2011 | A      |
| 4656B                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 4657Z                | LARSEN DALE                         | BOS      | 07/12/2011 | 07/12/2011 | C      |
| 4657Z                | MCLEAN KEITH                        |          |            | 07/12/2011 | C      |
| 4657Z                | LARSEN DALE                         | BOS      | 07/29/2011 |            |        |
| 4657Z                | MCLEAN KEITH                        |          |            |            |        |
| 4657Z                | MCLEAN KEITH                        | BOS      | 09/22/2011 |            |        |
| 4657Z                | SHORT MELINDA S                     |          |            |            |        |
| 4657Z                | SHORT MICHAEL J                     |          |            |            |        |
| 4659G                | COMMUNITY NATIONAL BANK & TRUST     | S/A      | 06/10/2011 | 09/29/2011 | D      |
| 4659G                | COYLE BOBBY J                       |          |            | 09/29/2011 | D      |
| 4659G                | COMMUNITY NATIONAL BANK & TRUST     | REL      | 09/08/2011 |            |        |
| 4659G                | COYLE BOBBY J                       |          |            |            |        |
| 466MW                | K A PARTNERS LLC                    | BOS      | 09/12/2011 |            |        |
| 466MW                | K A PARTNERS LLC                    | REL      | 09/12/2011 |            |        |
| 466MW                | S-K AIR LLC                         | BOS      | 09/12/2011 |            |        |
| 466MW                | VFS FINANCING INC                   | REL      | 09/12/2011 |            |        |
| 4660C                | MCCOLLUM JOHN (BUDDY) R             | S/A      | 07/05/2011 |            |        |
| 4660C                | PILGRIM BANK                        |          |            |            |        |
| 4661G                | BANK OF AMERICA NA                  | S/A      | 07/12/2011 |            |        |
| 4661G                | GARCIA JOSE L JR                    | BOS      | 07/12/2011 |            |        |
| 4661G                | GARCIA JOSE LUIS JR                 | S/A      | 07/12/2011 |            |        |
| 4661G                | GARCIA LETA F                       | BOS      | 07/12/2011 |            |        |
| 4661G                | GARCIA LETA F                       | S/A      | 07/12/2011 |            |        |
| 4661G                | JANSEN RICHARD K                    | BOS      | 07/12/2011 |            |        |
| 4661G                | DORR AVIATION CREDIT CORP LLC       | REL      | 08/09/2011 |            |        |
| 4661G                | EAGLEMARK SAVINGS BANK              |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 4661G                | HARLEY-DAVIDSON CREDIT CORP          | REL      | 08/09/2011 |          |        |
| 4661G                | JANSEN RICHARD K                     |          |            |          |        |
| 4661H                | ALMY DAVID                           | BOS      | 07/25/2011 |          |        |
| 4661H                | ALMY DAVID W                         | BOS      | 07/25/2011 |          |        |
| 4661H                | ALMY DAVID W                         | BOS      | 07/25/2011 |          |        |
| 4661H                | CAMMARANO JOHNNY C                   | BOS      | 07/25/2011 |          |        |
| 4661H                | CAMMARANO JOHNNY C                   | BOS      | 07/25/2011 |          |        |
| 4661H                | WAUGH ALMY JERIS L                   | BOS      | 07/25/2011 |          |        |
| 4661M                | BANK OF AMERICA NA                   | REL      | 07/26/2011 |          |        |
| 4661M                | F & W AVIATION CO LLC                |          |            |          |        |
| 4661M                | F&W AVIATION CO LLC                  | S/A      | 07/26/2011 |          |        |
| 4661M                | MBNA AMERICA(DELAWARE) NA            | REL      | 07/26/2011 |          |        |
| 4661M                | UNIBANK FOR SAVINGS                  | S/A      | 07/26/2011 |          |        |
| 46634                | PAPPERT DANIEL R                     | BOS      | 08/01/2011 |          |        |
| 46634                | POTTS CHARLES E                      |          |            |          |        |
| 46634                | STEINER RICHARD D                    |          |            |          |        |
| 4665H                | FIRST PRYORITY BANK                  | REL      | 09/19/2011 |          |        |
| 4665H                | STERLING SALES LTD                   |          |            |          |        |
| 46653                | DEBOER ED G                          | BOS      | 09/01/2011 |          |        |
| 46653                | LANG JAMES L                         |          |            |          |        |
| 46657                | EURO AMERICAN SCHOOL OF AVIATION INC | BOS      | 09/08/2011 |          |        |
| 46657                | FLY 4 FUN 57 INC                     |          |            |          |        |
| 4666N                | M & P ASSETS LLC                     | BOS      | 08/19/2011 |          |        |
| 4666N                | MORALES JUAN TRUSTEE                 |          |            |          |        |
| 46668                | DAS INC                              | BOS      | 07/06/2011 |          |        |
| 46668                | SKY FLIGHT AIR LLC                   |          |            |          |        |
| 46678                | BOWEN WILLIAM D                      | BOS      | 07/12/2011 |          |        |
| 46678                | MORGAN DEWEY L                       | BOS      | 07/12/2011 |          |        |
| 46678                | MORGAN DEWEY L                       | BOS      | 07/12/2011 |          |        |
| 46687                | BUFFALO CREEK LANDSCAPING INC        | BOS      | 09/09/2011 |          |        |
| 46687                | DONNELLY BENE M                      |          |            |          |        |
| 467LX                | AIR SERVICES LLC                     | BOS      | 08/03/2011 |          |        |
| 467LX                | AIR SERVICES LLC                     | S/A      | 08/03/2011 |          |        |
| 467LX                | FLIGHT OPTIONS LLC                   | BOS      | 08/03/2011 |          |        |
| 467LX                | 1ST SOURCE BANK                      | S/A      | 08/03/2011 |          |        |
| 4671K                | ANNSCO INC                           | BOS      | 07/18/2011 |          |        |
| 4671K                | ILLEGIBLE                            |          |            |          |        |
| 4671K                | NIFONG ROBERT B                      |          |            |          |        |
| 4672R                | CHALMERS JAMES D ESTATE              | BOS      | 09/08/2011 |          |        |
| 4672R                | MILLER GREGORY A                     |          |            |          |        |
| 4672R                | SCHUBRING ALLAN L                    |          |            |          |        |
| 4672R                | TRAGARZ RICHARD S                    |          |            |          |        |
| 46721                | BRISTOL ROBERT W                     | BOS      | 08/12/2011 |          |        |
| 46721                | MURRAY AARON D                       |          |            |          |        |
| 46721                | SMITH STEVEN S                       |          |            |          |        |
| 46721                | BANK OF AMERICA NA                   | REL      | 08/23/2011 |          |        |
| 46721                | MURRAY AARON D                       |          |            |          |        |
| 46721                | SMITH STEVEN S                       |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 4675F                | ISLAND AERIAL TOURS INC               | BOS      | 07/12/2011 |          |        |
| 4675F                | MURPHY ROBERT C                       |          |            |          |        |
| 4677D                | HORTON MARION E                       | BOS      | 08/15/2011 |          |        |
| 4677D                | HORTON RICHARD F                      | BOS      | 08/15/2011 |          |        |
| 4677D                | HORTON RICHARD F                      | BOS      | 08/15/2011 |          |        |
| 4677N                | M&I BANK FOX VALLEY                   | REL      | 07/19/2011 |          |        |
| 4677N                | M&I MARSHALL & ILSLEY BANK            |          |            |          |        |
| 4677N                | M&I MARSHALL & ILSLEY BANK            | REL      | 07/19/2011 |          |        |
| 4677N                | MAXAIR INC                            |          |            |          |        |
| 4677N                | MAXAIR INC                            | REL      | 07/19/2011 |          |        |
| 4677N                | VALLEY BANK                           | REL      | 07/19/2011 |          |        |
| 4679                 | AIRCRAFT SOLUTIONS LUX VII S AR L     | BOS      | 07/20/2011 |          |        |
| 4679                 | EUROPEAN AIR TRANSPORT LEIPZIG GMBH   |          |            |          |        |
| 4679                 | EUROPEAN AIR TRANSPORT LEIPZIG GMBH   | BOS      | 07/20/2011 |          |        |
| 4679                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 4679                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/20/2011 |          |        |
| 4679                 | EUROPEAN AIR TRANSPORT LEIPZIG GMBH   | BOS      | 08/11/2011 |          |        |
| 4679                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 4679U                | BOWLEY STEVEN J                       | BOS      | 08/08/2011 |          |        |
| 4679U                | DENNIS BILLY C JR                     |          |            |          |        |
| 4679U                | BANK OF AMERICA NA                    | REL      | 08/10/2011 |          |        |
| 4679U                | DENNIS BILLY C JR                     |          |            |          |        |
| 468                  | DOWNNS DANIEL                         | BOS      | 09/06/2011 |          |        |
| 468                  | DOWNNS DANIEL D                       |          |            |          |        |
| 468                  | DOWNNS JOYCE H                        |          |            |          |        |
| 468                  | DOWNNS REED S                         |          |            |          |        |
| 468AB                | AIR BP AVIATION SERVICES              | REL      | 07/25/2011 |          |        |
| 468AB                | EPIC AVIATION LLC                     |          |            |          |        |
| 468AB                | PRIME JET LLC                         |          |            |          |        |
| 468CE                | CESSNA AIRCRAFT CO                    | BOS      | 08/16/2011 |          |        |
| 468CE                | SOVEREIGN OF THE SKY LLC              |          |            |          |        |
| 468LX                | FLIGHT OPTIONS LLC                    | BOS      | 07/26/2011 |          |        |
| 468LX                | UKLEJA MICK                           |          |            |          |        |
| 468LX                | AIR SERVICES LLC                      | S/A      | 08/03/2011 |          |        |
| 468LX                | AIR SERVICES LLC                      | BOS      | 08/03/2011 |          |        |
| 468LX                | FLIGHT OPTIONS LLC                    |          |            |          |        |
| 468LX                | 1ST SOURCE BANK                       | S/A      | 08/03/2011 |          |        |
| 468LX                | CGFO MANAGEMENT LLC                   | BOS      | 09/30/2011 |          |        |
| 468LX                | FLIGHT OPTIONS LLC                    |          |            |          |        |
| 468PR                | BANK OF AMERICA NA                    | REL      | 07/20/2011 |          |        |
| 468PR                | D AND K AVIATION LLC                  | BOS      | 07/20/2011 |          |        |
| 468PR                | RUGGIERO DAVID                        | REL      | 07/20/2011 |          |        |
| 468PR                | RUGGIERO DAVID                        | BOS      | 07/20/2011 |          |        |
| 468RU                | BOSWELL KEITH                         | BOS      | 07/05/2011 |          |        |
| 468RU                | MORRISON DAVID                        |          |            |          |        |
| 468RU                | MORRISON JOSEPH                       |          |            |          |        |
| 468RU                | BOSWELL KEITH                         | BOS      | 08/10/2011 |          |        |
| 468RU                | MORRISON JOSEPH                       |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 468RU                | BOSWELL KEITH                             | BOS      | 09/22/2011 |            |        |
| 468RU                | BOSWELL KEITH                             | BOS      | 09/22/2011 |            |        |
| 468RU                | MORRISON JOSEPH                           |          |            |            |        |
| 468RU                | MORRISON JOSEPH                           | BOS      | 09/22/2011 |            |        |
| 4682C                | AIRCRAFT SALES CORP                       | S/A      | 07/26/2011 | 07/27/2011 | C      |
| 4682C                | HARRIS NA                                 |          |            | 07/27/2011 | C      |
| 46840                | GRIMM KARL                                | BOS      | 08/31/2011 |            |        |
| 46840                | JOHNSON THOMAS D                          |          |            |            |        |
| 4687Q                | MORELAND EVELYN J                         | BOS      | 09/23/2011 |            |        |
| 4687Q                | MORELAND WAYNE A                          |          |            |            |        |
| 4687Q                | STEPHEN A STONE JR REVOCABLE LIVING TRUST |          |            |            |        |
| 4687Q                | STONE STEPHEN A                           |          |            |            |        |
| 4687R                | MILLS CHRISTOPHER T                       | BOS      | 08/25/2011 |            |        |
| 4687R                | MOORE MICHAEL D                           |          |            |            |        |
| 4687R                | RRS VENTURESLLC                           |          |            |            |        |
| 469AC                | DVB BANK SE TRUSTEE                       | S/A      | 07/05/2011 |            |        |
| 469AC                | INTERNATIONAL LEASE FINANCE CORP          | BOS      | 07/05/2011 |            |        |
| 469AC                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | S/A      | 07/05/2011 |            |        |
| 469AC                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | BOS      | 07/05/2011 |            |        |
| 469CA                | FIRST CITIZENS NATIONAL BANK              | S/A      | 07/19/2011 |            |        |
| 469CA                | M AIR CHARTER & INSTRUCTION LLC           |          |            |            |        |
| 469CA                | JACKS AIRPLANES LLC                       | BOS      | 08/30/2011 |            |        |
| 469CA                | M AIR CHARTER & INSTRUCTION LLC           |          |            |            |        |
| 469D                 | CRK AVIATION LLC                          | BOS      | 09/15/2011 |            |        |
| 469D                 | N469D LLC                                 |          |            |            |        |
| 469RA                | BROTHERTON JESSE G                        | BOS      | 07/28/2011 |            |        |
| 469RA                | STORM PATRICIA                            |          |            |            |        |
| 469TL                | D & D AVIATION INC                        | BOS      | 07/18/2011 |            |        |
| 469TL                | LINK SNACKS INC                           |          |            |            |        |
| 4691K                | SOUTHERN FEDERAL CREDIT UNION             | REL      | 08/17/2011 |            |        |
| 4691K                | TERRY JOHN R JR                           |          |            |            |        |
| 4691K                | ROY DERRICK W                             | BOS      | 08/24/2011 |            |        |
| 4691K                | ROY LU ANN                                |          |            |            |        |
| 4691K                | SOUTHERN FEDERAL CREDIT UNION             | REL      | 08/24/2011 |            |        |
| 4691K                | TERRY JOHN R JR                           |          |            |            |        |
| 4691K                | UNITED STAGE EQUIP                        | BOS      | 08/24/2011 |            |        |
| 4694Y                | CIT GROUP/EQUIPMENT FINANCING INC         | REL      | 07/01/2011 |            |        |
| 4694Y                | GENERAL ELECTRIC CAPITAL CORP             |          |            |            |        |
| 4694Y                | KEMPTON CHEVROLET BUICK LTD               | BOS      | 07/01/2011 |            |        |
| 4694Y                | PARK WEST REALTY & MANAGFMENT CO          |          |            |            |        |
| 4694Y                | PARK WEST REALTY & MGMT COMPA             | REL      | 07/01/2011 |            |        |
| 46979                | SHACKELFORD THOMAS D                      | BOS      | 07/25/2011 |            |        |
| 46979                | STANDEFER DEBORAH I                       |          |            |            |        |
| 4698B                | ATLANTIC AERO INC                         | S/A      | 08/23/2011 |            |        |
| 4698B                | SOUTHERN COMMUNITY BANK AND TRUST         |          |            |            |        |
| 4698B                | ATLANTIC AERO INC                         | S/A      | 09/21/2011 |            |        |
| 4698B                | SOUTHERN COMMUNITY BANK AND TRUST         |          |            |            |        |
| 46995                | KOERNER AVIATION INC                      | DIS      | 07/11/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 46995                | KOERNER ROGER                          | DIS      | 07/11/2011 |          |        |
| 46995                | ROBERTS EVAN D                         |          |            |          |        |
| 47AE                 | ALLPORT EDGAR L                        | BOS      | 08/02/2011 |          |        |
| 47AE                 | SHINE AIR SERVICE LLC                  |          |            |          |        |
| 47CP                 | HIBLER EARL                            | BOS      | 07/12/2011 |          |        |
| 47CP                 | HIBLER EARL                            | BOS      | 07/12/2011 |          |        |
| 47CP                 | MCKINLEY MICHAEL J                     |          |            |          |        |
| 47CP                 | MCKINLEY MICHAEL J                     | BOS      | 07/12/2011 |          |        |
| 47E                  | DYNAMIC AVLEASE INC                    | S/A      | 08/25/2011 |          |        |
| 47E                  | PNC BANK NA                            |          |            |          |        |
| 47GH                 | JUPITER YACHT AIRCRAFT LLC             | BOS      | 09/26/2011 |          |        |
| 47GH                 | POLSELLI ROBERT N JR                   |          |            |          |        |
| 47NE                 | JVPC LLC                               | S/A      | 09/01/2011 |          |        |
| 47NE                 | JVPC LLC                               | BOS      | 09/01/2011 |          |        |
| 47NE                 | PILATUS BUSINESS AIRCRAFT LTD          | BOS      | 09/01/2011 |          |        |
| 47NE                 | PRO STAR PILATUS CENTER LLC            |          |            |          |        |
| 47NE                 | PRO STAR PILATUS CENTER LLC            | BOS      | 09/01/2011 |          |        |
| 47NE                 | 1ST SOURCE BANK                        | S/A      | 09/01/2011 |          |        |
| 47NM                 | MOOCH AIRE LLC                         | BOS      | 08/25/2011 |          |        |
| 47NM                 | NEW MEXICO GENERAL SERVICES DEPARTMENT |          |            |          |        |
| 47PK                 | ESTABROOK MARK S                       | BOS      | 07/11/2011 |          |        |
| 47PK                 | KAPSH JAMES S                          |          |            |          |        |
| 47RB                 | BANK OF AMERICA NA                     | REL      | 07/25/2011 |          |        |
| 47RB                 | MBNA AMERICA (DELAWARE) NA             |          |            |          |        |
| 47RB                 | SPATH ROSS                             |          |            |          |        |
| 47ST                 | OLIVER RICHARD A                       | BOS      | 09/07/2011 |          |        |
| 47ST                 | RING RALPH DAMON                       |          |            |          |        |
| 47TL                 | JODA LLC                               | REL      | 07/22/2011 |          |        |
| 47TL                 | ROYAL BANKS OF MISSOURI                |          |            |          |        |
| 47TL                 | SOUTH AVIATION INC                     |          |            |          |        |
| 47TP                 | BANK OF AMERICA NA                     | S/A      | 09/09/2011 |          |        |
| 47TP                 | PETERS THOMAS A                        |          |            |          |        |
| 47TP                 | PETERS THOMAS A                        | BOS      | 09/09/2011 |          |        |
| 47TP                 | YACOB ANDREW                           |          |            |          |        |
| 47WW                 | HAWKER BEEHCRAFT CORP                  | BOS      | 08/26/2011 |          |        |
| 47WW                 | M J BRAVO INC                          | S/A      | 08/26/2011 |          |        |
| 47WW                 | MJ BRAVO INC                           | BOS      | 08/26/2011 |          |        |
| 47WW                 | SOUTHWEST NATIONAL BANK                | S/A      | 08/26/2011 |          |        |
| 470BC                | BANK OF AMERICA NA                     | S/A      | 08/15/2011 |          |        |
| 470BC                | CIRRUS DESIGN CORP                     | BOS      | 08/15/2011 |          |        |
| 470BC                | GOLD COAST HOLDINGS LLC                |          |            |          |        |
| 470BC                | GOLD COAST HOLDINGS LLC                | S/A      | 08/15/2011 |          |        |
| 470LX                | AMADON GREG                            | BOS      | 09/29/2011 |          |        |
| 470LX                | BANCSHARES OF JACKSON HOLE INC         | BOS      | 09/29/2011 |          |        |
| 470LX                | BWX TECHNOLOGIES INC                   | BOS      | 09/29/2011 |          |        |
| 470LX                | EXCLUSIVE AVIATION                     | BOS      | 09/29/2011 |          |        |
| 470LX                | FARGO JET CENTER INC                   |          |            |          |        |
| 470LX                | FLIGHT OPTIONS LLC                     |          |            |          |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 470LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/29/2011 |          |        |
| 470LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/29/2011 |          |        |
| 470LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/29/2011 |          |        |
| 470LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/29/2011 |          |        |
| 470LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/29/2011 |          |        |
| 470LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/29/2011 |          |        |
| 470LX                | FLIGHT OPTIONS LLC                             | BOS      | 09/29/2011 |          |        |
| 470LX                | FLINT RESOURCES CO LLC                         | BOS      | 09/29/2011 |          |        |
| 470LX                | GWC AVIATION LLC                               | BOS      | 09/29/2011 |          |        |
| 470LX                | HAWK4XP LLC                                    | BOS      | 09/29/2011 |          |        |
| 470LX                | KINLOCH RICE MILL LLC                          | BOS      | 09/29/2011 |          |        |
| 470LY                | GRADWELL DEAN H                                | BOS      | 08/10/2011 |          |        |
| 470LY                | GRADWELL SCOTT A                               |          |            |          |        |
| 470RD                | JONES STEPHEN G                                | BOS      | 08/24/2011 |          |        |
| 470RD                | JONES STEPHEN GEORGE                           | BOS      | 08/24/2011 |          |        |
| 470RD                | SCANLON BOB                                    | BOS      | 08/24/2011 |          |        |
| 470RD                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE      | BOS      | 08/24/2011 |          |        |
| 470X                 | BUSSOM ROBERT S                                | BOS      | 08/01/2011 |          |        |
| 470X                 | ZAKIN HANS C                                   |          |            |          |        |
| 47029                | ARIZONA DEPARTMENT OF TRANSPORTATION           | S/A      | 07/06/2011 |          |        |
| 47029                | AZ FLYR AVIATION SERVICES LLC                  |          |            |          |        |
| 4705M                | GIACOMETTO TOM                                 | BOS      | 07/22/2011 |          |        |
| 4705M                | MITCHELL CATHERYN M                            |          |            |          |        |
| 4705M                | MITCHELL LAWRENCE L                            |          |            |          |        |
| 4705M                | GIACOMETTO TOM                                 | BOS      | 08/05/2011 |          |        |
| 4705M                | MITCHELL CATHERYN M                            |          |            |          |        |
| 4705M                | MITCHELL LAWRENCE L                            |          |            |          |        |
| 4708F                | AIR ADVENTURES SKYDIVING INC                   | REL      | 08/12/2011 |          |        |
| 4708F                | YOUNG BRUCE E TRUSTEE                          |          |            |          |        |
| 471B                 | INTERNATIONAL METALS TRADING & INVESTMENTS LTD | BOS      | 09/29/2011 |          |        |
| 471B                 | U S CAPITAL BANCORP LTD                        |          |            |          |        |
| 471KP                | GRANDVIEW PHOTO INC                            | S/A      | 08/02/2011 |          |        |
| 471KP                | UNION STATE BANK OF WEST SALEM                 |          |            |          |        |
| 471LX                | FLIGHT OPTIONS LLC                             | BOS      | 07/22/2011 |          |        |
| 471LX                | GLASS INVESTMENTS LLC                          |          |            |          |        |
| 471RA                | ABBOTT ROGER JAMES                             | REL      | 08/30/2011 |          |        |
| 471RA                | ABBOTT ROGER JAMES                             | REL      | 08/30/2011 |          |        |
| 471RA                | BANK OF AMERICA NA                             |          |            |          |        |
| 471RA                | BANK OF AMERICA NA                             | REL      | 08/30/2011 |          |        |
| 471SM                | AGUSTAWESTLAND PHILADELPHIA CORP               | BOS      | 08/05/2011 |          |        |
| 471SM                | GEOTECH LTD                                    |          |            |          |        |
| 471VV                | BEEGLES AIRCRAFT SERVICE INC                   | BOS      | 07/01/2011 |          |        |
| 471VV                | COMMERCIAL SYSTEMS INSTALLATIONS CC            |          |            |          |        |
| 4710H                | HAMILTON JAMES R                               | BOS      | 08/08/2011 |          |        |
| 4710H                | MORGAN ELLIS F                                 |          |            |          |        |
| 4710H                | POLLARD MICHAEL                                |          |            |          |        |
| 4710H                | SNEAD DENNIS M                                 |          |            |          |        |
| 4710H                | HAMILTON JAMES R                               | BOS      | 09/08/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 4710H                | MORGAN ELLIS F                         | BOS      | 09/08/2011 |          |        |
| 4710H                | POLLARD MICHAEL                        |          |            |          |        |
| 4710H                | SNEAD DENNIS M                         |          |            |          |        |
| 4711H                | ADMIRALTEYSKIY COMMERCIAL BANK         | S/A      | 09/29/2011 |          |        |
| 4711H                | OOO CB ADMIRALTEISKY                   | S/A      | 09/29/2011 |          |        |
| 4711H                | PELICAN FLIGHT TRAINING LLC            |          |            |          |        |
| 4711H                | PELICAN FLIGHT TRAINING LLC            | S/A      | 09/29/2011 |          |        |
| 4712C                | BROWN DAVID MICHAEL TRUSTEE            | BOS      | 08/03/2011 |          |        |
| 4712C                | ROACHE KEVIN TRUSTEE                   |          |            |          |        |
| 4714F                | JEWELL ROBERT                          | BOS      | 07/05/2011 |          |        |
| 4714F                | NICHOLS DANIEL L                       |          |            |          |        |
| 4717M                | COMERICA BANK                          | REL      | 08/22/2011 |          |        |
| 4717M                | INDUSTRIAL NATIONAL BANK-DETROIT       |          |            |          |        |
| 4717M                | MAIN J B                               |          |            |          |        |
| 47175                | WISCONSIN DEPARTMENT OF TRANSPORTATION | REL      | 09/14/2011 |          |        |
| 4718X                | SMITH RAYMOND A                        | BOS      | 08/22/2011 |          |        |
| 4718X                | TRUMARK LLC                            |          |            |          |        |
| 4719H                | AIRCRAFT OWNERSHIP SOLUTIONS LLC       | BOS      | 09/20/2011 |          |        |
| 4719H                | BIG SKY EDM INC                        |          |            |          |        |
| 472D                 | BANK OF AMERICA                        | REL      | 09/07/2011 |          |        |
| 472D                 | BANK OF AMERICA NA                     |          |            |          |        |
| 472D                 | COMMUNICATIONS LABORATORIES INC        |          |            |          |        |
| 472GA                | BANK OF UTAH TRUSTEE                   | BOS      | 09/26/2011 |          |        |
| 472GA                | GULFSTREAM AEROSPACE LP                |          |            |          |        |
| 4722E                | DENTON DAN                             | BOS      | 09/13/2011 |          |        |
| 4722E                | DENTON HARRIS                          |          |            |          |        |
| 4722E                | GLEFFE GARY W                          |          |            |          |        |
| 4722E                | WICKER RON                             |          |            |          |        |
| 4722N                | GRANT TOM                              | BOS      | 08/29/2011 |          |        |
| 4722N                | PETERSONS PERFORMANCE PLUS INC         |          |            |          |        |
| 4723B                | BEHRENS BRIAN B                        | S/A      | 08/05/2011 |          |        |
| 4723B                | FIRST BANKING CENTER                   |          |            |          |        |
| 4723B                | SPRING CITY AVIATION INC               |          |            |          |        |
| 4723B                | TALMER BANK AND TRUST                  |          |            |          |        |
| 4724K                | BILL YATES MOTOR CO                    | BOS      | 09/08/2011 |          |        |
| 4724K                | YATES MOTOR CO                         |          |            |          |        |
| 4724K                | YINGLING AIRCRAFT INC                  |          |            |          |        |
| 4725                 | JENKINS GEORGE MERRITT                 | BOS      | 07/06/2011 |          |        |
| 4725                 | WILLIAMS GARNER W                      |          |            |          |        |
| 4725                 | WILLIAMS MARY ALICE                    |          |            |          |        |
| 4726Q                | BECKER FLYING SERVICE INC              | REL      | 09/08/2011 |          |        |
| 4726Q                | BECKER ROMAN                           |          |            |          |        |
| 473AB                | EDWARDS JEAN RENEE                     | BOS      | 08/08/2011 |          |        |
| 473AB                | EDWARDS JEAN RENEE                     | BOS      | 08/08/2011 |          |        |
| 473AB                | EDWARDS JEAN RENEE                     | BOS      | 08/08/2011 |          |        |
| 473AB                | EDWARDS JEAN RENEE                     | BOS      | 08/08/2011 |          |        |
| 473AB                | HEWITT MARK                            | BOS      | 08/08/2011 |          |        |
| 473AB                | HEWITT MARK                            | BOS      | 08/08/2011 |          |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 473AB                | HEWITT MARK                           | BOS      | 08/08/2011 |            |        |
| 473AB                | HEWITT MARK                           | BOS      | 08/08/2011 |            |        |
| 473AB                | HEWITT MARK R                         | BOS      | 08/08/2011 |            |        |
| 473AB                | HEWITT MARK R                         | BOS      | 08/08/2011 |            |        |
| 473AB                | HEWITT MARK R                         | BOS      | 08/08/2011 |            |        |
| 473AB                | HEWITT MARK R                         | BOS      | 08/08/2011 |            |        |
| 473AB                | URE CLIVE                             | BOS      | 08/08/2011 |            |        |
| 473AB                | URE CLIVE                             | BOS      | 08/08/2011 |            |        |
| 473AB                | URE CLIVE F                           | BOS      | 08/08/2011 |            |        |
| 473AB                | URE CLIVE F                           | BOS      | 08/08/2011 |            |        |
| 473AB                | WENTWORK AIRCRAFT INC                 | BOS      | 08/08/2011 |            |        |
| 473AB                | WENTWORTH AIRCRAFT INC                | BOS      | 08/08/2011 |            |        |
| 473AB                | WENTWORTH AIRCRAFT INC                | BOS      | 08/08/2011 |            |        |
| 473AB                | WENTWORTH AIRCRAFT INC                | BOS      | 08/08/2011 |            |        |
| 473FL                | EAST BAY AVIATION LLC                 | BOS      | 08/05/2011 |            |        |
| 473FL                | FLIGHT OPTIONS LLC                    |          |            |            |        |
| 473FL                | BANK OF AMERICA NA                    | REL      | 09/29/2011 |            |        |
| 473FL                | GENERAL AVIATION RECEIVABLES CORP     |          |            |            |        |
| 473FL                | MILLER SERVICES LLC                   |          |            |            |        |
| 473FL                | RAYTHEON AIRCRAFT CREDIT CORP         |          |            |            |        |
| 473FL                | RAYTHEON AIRCRAFT RECEIVABLES CORP    |          |            |            |        |
| 473PS                | BERRY AVIATION INC                    | REL      | 09/15/2011 |            |        |
| 473PS                | BERRY AVIATION INC                    | REL      | 09/15/2011 |            |        |
| 473PS                | BERRY AVIATION INC                    | S/A      | 09/15/2011 |            |        |
| 473PS                | COMPASS BANK                          |          |            |            |        |
| 473PS                | REPUBLIC HOLDINGS TEXAS GP LLC        | REL      | 09/15/2011 |            |        |
| 473PS                | REPUBLIC HOLDINGS TEXAS II GP         | REL      | 09/15/2011 |            |        |
| 473PS                | REPUBLIC HOLDINGS TEXAS II LP         |          |            |            |        |
| 473PS                | REPUBLIC HOLDINGS TEXAS II LP         | REL      | 09/15/2011 |            |        |
| 473PS                | REPUBLIC HOLDINGS TEXAS LP            |          |            |            |        |
| 4737                 | AIRCRAFT SOLUTIONS LUX VII S AR 1     | BOS      | 08/31/2011 |            |        |
| 4737                 | EUROPEAN AIR TRANSPORT LEIPZIG GMBH   | BOS      | 08/31/2011 |            |        |
| 4737                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 4737                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/31/2011 |            |        |
| 474BV                | AIR FLORIDA HELICOPTER CHARTERS INC   | CSC      | 07/15/2011 | 09/12/2011 | D      |
| 474BV                | AIR FLORIDA HELICOPTER CHARTERS INC   | S/A      | 07/15/2011 | 09/12/2011 | C      |
| 474BV                | JODA LLC                              |          |            | 09/12/2011 | C      |
| 474BV                | JODA LLC                              | CSC      | 07/15/2011 | 09/12/2011 | D      |
| 474BV                | JODA LLC                              | BOS      | 07/15/2011 |            |        |
| 474BV                | MACKAY JACK                           |          |            |            |        |
| 474BV                | ROYAL BANKS OF MISSOURI               | CSC      | 07/15/2011 | 09/12/2011 | D      |
| 474BV                | JODA LLC                              | S/A      | 07/22/2011 |            |        |
| 474BV                | ROYAL BANKS OF MISSOURI               |          |            |            |        |
| 474ME                | AVN AIR LLC                           | S/A      | 08/16/2011 |            |        |
| 474ME                | AVN AIR LLC                           | S/A      | 08/16/2011 |            |        |
| 474ME                | CORPORACION AVICOLA (U S) INC         |          |            |            |        |
| 474ME                | CORPORACION AVICOLA (U S) INC         | S/A      | 08/16/2011 |            |        |
| 474ME                | CORPORACION PIPASA S R L              |          |            |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 474ME                | RONDA INVESTMENT S A              | S/A      | 08/16/2011 |            |        |
| 474SW                | BANK OF AMERICA NA                | S/A      | 07/28/2011 |            |        |
| 474SW                | HALTER STEPHEN R                  |          |            |            |        |
| 474SW                | HALTER STEPHEN R                  | BOS      | 07/28/2011 |            |        |
| 474SW                | HALTER TARA                       |          |            |            |        |
| 474SW                | HALTER TARA                       | S/A      | 07/28/2011 |            |        |
| 474SW                | POWELL PROPERTY MANAGEMENT LLC    | BOS      | 07/28/2011 |            |        |
| 474WB                | HERITAGE BANK                     | REL      | 07/08/2011 |            |        |
| 474WB                | LEN-WIL FARMS INC                 |          |            |            |        |
| 4740P                | CHILDEHAROLD 425 LLC              | BOS      | 09/08/2011 |            |        |
| 4740P                | HILOLAS ROBERT                    |          |            |            |        |
| 4740P                | PROPJET AVIATION                  |          |            |            |        |
| 4741M                | ALASKA USA FEDERAL CREDIT UNION   | S/A      | 07/11/2011 |            |        |
| 4741M                | LARSON NICHOLAS M                 |          |            |            |        |
| 4741M                | LARSON NICHOLAS M                 | BOS      | 07/11/2011 |            |        |
| 4741M                | NIETFELD ROGER C                  |          |            |            |        |
| 47446                | NET AVIATION INC                  | BOS      | 08/05/2011 |            |        |
| 47446                | T AND D VENTURES                  |          |            |            |        |
| 47471                | ARROW 471 LLC                     | BOS      | 09/06/2011 |            |        |
| 47471                | FOSHA RYAN                        |          |            |            |        |
| 47471                | FOSHA RYAN                        | BOS      | 09/06/2011 |            |        |
| 47471                | PIPER N47471 LLC                  |          |            |            |        |
| 47497                | HAUEAU ARTHUR                     | BOS      | 08/10/2011 |            |        |
| 47497                | YAMADA THORU                      |          |            |            |        |
| 475AL                | MARKA HENRY                       | BOS      | 08/31/2011 |            |        |
| 475AL                | TALON AIR INC                     |          |            |            |        |
| 475C                 | UNIVERSAL LOSS MANAGEMENT INC     | DIS      | 07/19/2011 |            |        |
| 475EC                | BANK OF AMERICA NA                | S/A      | 09/29/2011 |            |        |
| 475EC                | BANK OF THE OZARKS                | REL      | 09/29/2011 |            |        |
| 475EC                | BRUNSON WILLIAM F JR              | S/A      | 09/29/2011 |            |        |
| 475EC                | FDIC                              | REL      | 09/29/2011 |            |        |
| 475EC                | OGLETHORPE BANK                   |          |            |            |        |
| 475EC                | SANDRA & BILLY LLC                | S/A      | 09/29/2011 |            |        |
| 475EC                | SATILLA AIR LLC                   | REL      | 09/29/2011 |            |        |
| 475ER                | HWE CORP                          | REL      | 08/01/2011 |            |        |
| 475ER                | ZIONS FIRST NATIONAL BANK         |          |            |            |        |
| 475PC                | BFL CANADA RISK AND INSURANCE INC | BOS      | 09/20/2011 |            |        |
| 475PC                | JB&A AVIATION INC                 |          |            |            |        |
| 475PC                | JB&A AVIATION INC                 |          |            |            |        |
| 475PC                | WESTERN AIRCRAFT INC              |          |            |            |        |
| 47508                | PIPER CORP                        | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 47508                | TUCKY WARREN R                    |          |            | 09/27/2011 | C      |
| 47508                | WAT HOLDINGS LTD                  |          |            | 09/27/2011 | C      |
| 4751Q                | AIRSTRYKE INC                     | BOS      | 08/16/2011 |            |        |
| 4751Q                | GREGORY NORBERT L                 |          |            |            |        |
| 4751Q                | MONK WARREN D                     |          |            |            |        |
| 4751Q                | AIRSTRYKE INC                     | BOS      | 09/22/2011 |            |        |
| 4751Q                | GREGORY NORBERT L                 |          |            |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 4753P                | MOBIZZ IT SOLUTIONS LLC                | BOS      | 08/31/2011 |          |        |
| 4753P                | SPECIALIZED GROUP LLC                  |          |            |          |        |
| 47537                | COMERICA BANK                          | REL      | 07/18/2011 |          |        |
| 47537                | CUSTOM AIR SERVICES INC                |          |            |          |        |
| 47537                | D C A R INC                            |          |            |          |        |
| 47537                | DEARBORN BANK AND TRUST CO             |          |            |          |        |
| 47537                | DAVIS DEBRA JEANINE                    | BOS      | 08/05/2011 |          |        |
| 47537                | DAVIS DEBRA JEANINE                    | BOS      | 08/05/2011 |          |        |
| 47537                | DAVIS DOUGLAS ROY                      | BOS      | 08/05/2011 |          |        |
| 47537                | DAVIS DOUGLAS ROY                      | BOS      | 08/05/2011 |          |        |
| 47537                | DOUGS AUTO & AIRCRAFT SALES            | BOS      | 08/05/2011 |          |        |
| 47537                | KIESAU JEFF D                          | BOS      | 08/05/2011 |          |        |
| 47537                | WHOLESALE AIRCRAFT SALES               | BOS      | 08/05/2011 |          |        |
| 47537                | WHOLESALE AIRCRAFT SALES               | BOS      | 08/05/2011 |          |        |
| 4754S                | AIR OASIS LLC                          | S/A      | 08/30/2011 |          |        |
| 4754S                | ARIZONA DEPARTMENT OF TRANSPORTATION   |          |            |          |        |
| 4755K                | EAGLEMARK SAVINGS BANK                 | REL      | 07/13/2011 |          |        |
| 4755K                | MESSILLA VALLEY RANCH INC              |          |            |          |        |
| 4757L                | EAGLEMARK SAVINGS BANK                 | REL      | 08/09/2011 |          |        |
| 4757L                | HUDELSTON KENNETH W III                |          |            |          |        |
| 4759H                | AIRSPECT AIR INC                       | BOS      | 09/19/2011 |          |        |
| 4759H                | MISKOVIC SPASOJE C                     |          |            |          |        |
| 476DC                | MICROJET LLC                           | BOS      | 09/06/2011 |          |        |
| 476DC                | SWEET AVIATION LLC                     |          |            |          |        |
| 476EB                | COMMUNITY NATIONAL BANK OF GRAND FORKS | REL      | 08/10/2011 |          |        |
| 476EB                | FRANSEN BANK & TRUST                   |          |            |          |        |
| 476EB                | 476EB LLC                              |          |            |          |        |
| 476W                 | BURKHARD CATARINA                      | BOS      | 07/06/2011 |          |        |
| 476W                 | BURKHARD DANIEL                        |          |            |          |        |
| 476W                 | LAFRENIERE ROBERT J                    |          |            |          |        |
| 4760N                | REYNOLDS ARLO S ESTATE                 | BOS      | 09/20/2011 |          |        |
| 4760N                | REYNOLDS SHANE D                       |          |            |          |        |
| 4760N                | REYNOLDS TRAVIS S                      |          |            |          |        |
| 47600                | CARRIAGE ENTERPRISE INC                | BOS      | 08/25/2011 |          |        |
| 47600                | RAWSON JOEL                            |          |            |          |        |
| 47614                | SECURITY STATE BANK                    | S/A      | 07/22/2011 |          |        |
| 47614                | SKY AVIATION CORP                      |          |            |          |        |
| 47614                | SECURITY STATE BANK                    | S/A      | 08/18/2011 |          |        |
| 47614                | SKY AVIATION CORP                      |          |            |          |        |
| 4765M                | NORDHAGEN LANNY P                      | BOS      | 07/13/2011 |          |        |
| 4765M                | NORDHAGEN LANNY P PR                   |          |            |          |        |
| 4765M                | NORDHAGEN PAUL                         |          |            |          |        |
| 4765M                | HORDHAGEN PAUL                         | BOS      | 08/15/2011 |          |        |
| 4765M                | NORDHAGEN LANNY P                      |          |            |          |        |
| 4765M                | NORDHAGEN LANNY P PR                   |          |            |          |        |
| 4765M                | NORDHAGEN LANNY P                      | BOS      | 09/16/2011 |          |        |
| 4765M                | NORDHAGEN PAUL                         |          |            |          |        |
| 47661                | MERCURY FLYING CLUB INC                | BOS      | 08/09/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 47661                | WHITE AIR SERVICE INC                  | BOS      | 08/09/2011 |            |        |
| 47674                | MILLER CHARLES D                       | BOS      | 07/22/2011 | 07/22/2011 | C      |
| 47674                | WAGMAN JOSEPH T                        |          |            | 07/22/2011 | C      |
| 477CA                | COMAIR INC                             | S/A      | 09/09/2011 |            |        |
| 477CA                | SKYWEST AIRLINES INC                   |          |            |            |        |
| 477CA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| 477CS                | ALL POINTS CAPITAL CORP                | REL      | 07/27/2011 |            |        |
| 477CS                | ALL POINTS PUBLIC FUNDING LLC          | REL      | 07/27/2011 |            |        |
| 477CS                | CALIFORNIA SHOCK TRAUMA AIR RESCUE     | REL      | 07/27/2011 |            |        |
| 477CS                | CALIFORNIA SHOCK TRAUMA AIR RESCUE     | REL      | 07/27/2011 |            |        |
| 477DG                | GRIPP DENNIS J                         | BOS      | 07/14/2011 |            |        |
| 477DG                | NEWBERG CURTIS G                       |          |            |            |        |
| 477ES                | GREEN WINGS LLC                        | S/A      | 09/14/2011 |            |        |
| 477ES                | NEVADA LENDERS INC                     |          |            |            |        |
| 477FL                | BARKER RICHARD C TRUSTEE               | BOS      | 09/30/2011 |            |        |
| 477FL                | FLIGHT OPTIONS LLC                     |          |            |            |        |
| 477FL                | FLIGHT OPTIONS LLC                     | BOS      | 09/30/2011 |            |        |
| 477FL                | FLIGHT OPTIONS LLC                     | BOS      | 09/30/2011 |            |        |
| 477FL                | GENSTAR INVESTMENT CORP                | BOS      | 09/30/2011 |            |        |
| 477FL                | STEWART JACQUELINE                     | BOS      | 09/30/2011 |            |        |
| 477FL                | THOMAS PETER                           |          |            |            |        |
| 477Q                 | ABRAMS GARY L                          | REL      | 08/08/2011 |            |        |
| 477Q                 | ARIZONA DEPARTMENT OF TRANSPORTATION   |          |            |            |        |
| 477T                 | AVIATION CREDIT CORP                   | REL      | 09/12/2011 |            |        |
| 477T                 | TRUSTTEXAS BANK SSB                    |          |            |            |        |
| 477T                 | WILKINS JAMES                          |          |            |            |        |
| 477T                 | WILKINS MARJORIE                       |          |            |            |        |
| 477Z                 | BISIG JOHN A                           | BOS      | 08/11/2011 |            |        |
| 477Z                 | SUKEFORTH DOUGLAS                      |          |            |            |        |
| 4772M                | LANGSETH MITCHELL EDWARD               | BOS      | 07/25/2011 |            |        |
| 4772M                | SJOGREN JAY                            |          |            |            |        |
| 4773H                | DOUBLE R AVIATION                      | BOS      | 08/22/2011 |            |        |
| 4773H                | NORTH STAR RESALE LLC                  |          |            |            |        |
| 4775U                | ARIZONA DEPT OF TRANSPORTATION         | REL      | 08/04/2011 |            |        |
| 4775U                | KAEHLERT LOTTIE                        |          |            |            |        |
| 4776X                | DENTON MICHAEL                         | BOS      | 08/12/2011 |            |        |
| 4776X                | SINES CHARLES M                        |          |            |            |        |
| 4776X                | DENTON MIKE                            | BOS      | 09/20/2011 |            |        |
| 4776X                | DENTON MIKE                            | BOS      | 09/20/2011 |            |        |
| 4776X                | SINES CHARLES M                        |          |            |            |        |
| 4776X                | SINES CHARLES M                        | BOS      | 09/20/2011 |            |        |
| 4777                 | BOONE MARLA S                          | BOS      | 09/26/2011 |            |        |
| 4777                 | BOONE STEVEN R                         |          |            |            |        |
| 4777                 | HEINS ANDREW S                         |          |            |            |        |
| 478ER                | HILLSBORO AVIATION INC                 | REL      | 09/29/2011 |            |        |
| 478ER                | WEST COAST BANK                        |          |            |            |        |
| 478EV                | BANK OF AMERICA NA                     | REL      | 08/18/2011 |            |        |
| 478EV                | EVERGREEN AGRICULTURAL ENTERPRISES INC |          |            |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 478EV                | EVERGREEN AIR CENTER INC                      | REL      | 08/18/2011 |            |        |
| 478EV                | EVERGREEN AIRCRAFT SALES AND LEASING CO       |          |            |            |        |
| 478EV                | EVERGREEN AVIATION GROUND LOGISTICS ENT INC   |          |            |            |        |
| 478EV                | EVERGREEN HELICOPTERS INC                     |          |            |            |        |
| 478EV                | EVERGREEN HOLDINGS INC                        |          |            |            |        |
| 478EV                | EVERGREEN INTERNATIONAL AIRLINES INC          |          |            |            |        |
| 478EV                | EVERGREEN INTERNATIONAL AVIATION INC          |          |            |            |        |
| 478EV                | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC |          |            |            |        |
| 478LX                | FLIGHT OPTIONS LLC                            | BOS      | 09/30/2011 |            |        |
| 478LX                | FLIGHT OPTIONS LLC                            | BOS      | 09/30/2011 |            |        |
| 478LX                | FLIGHT OPTIONS LLC                            | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 478LX                | GRAND/SAKWA TRANSPORTATION LLC                |          |            | 09/30/2011 | C      |
| 478LX                | PURE COMMUNICATIONS INC                       | BOS      | 09/30/2011 |            |        |
| 478LX                | TRANSGUARD LTD                                | BOS      | 09/30/2011 |            |        |
| 478TC                | DUNTZ DAVID WILLIAM TRUSTEE                   | BOS      | 07/12/2011 |            |        |
| 478TC                | KRUEGER JANELLE RAE TRUSTEE                   |          |            |            |        |
| 478TC                | TC AERO SERVICES INC                          |          |            |            |        |
| 4782W                | CLASSIC AVIATION LLC                          | S/A      | 07/18/2011 |            |        |
| 4782W                | FLAPTACULAR LLC                               |          |            |            |        |
| 4782W                | GUILLOT CLINT                                 |          |            |            |        |
| 47840                | SCHUTZE BONITA M                              | BOS      | 08/08/2011 |            |        |
| 47840                | SCHUTZE BONITA M TRUSTEE                      | BOS      | 08/08/2011 |            |        |
| 47840                | SCHUTZE BONITA M TRUSTEE                      | BOS      | 08/08/2011 |            |        |
| 47840                | SCHUTZE RICHARD P                             |          |            |            |        |
| 47840                | SCHUTZE RICHARD P                             | BOS      | 08/08/2011 |            |        |
| 47840                | SCHUTZE RICHARD P TRUSTEE                     | BOS      | 08/08/2011 |            |        |
| 47840                | SCHUTZE RICHARD P TRUSTEE                     | BOS      | 08/08/2011 |            |        |
| 47874                | AEROHEADS LLC                                 | BOS      | 08/18/2011 |            |        |
| 47874                | LOLLABORATIVE RESEARCH CORP                   | BOS      | 08/18/2011 |            |        |
| 47874                | WHITNEY LEE A                                 |          |            |            |        |
| 47874                | WHITNEY LEE A                                 | BOS      | 08/18/2011 |            |        |
| 47899                | HOULIHAN TIMOTHY P                            | BOS      | 07/28/2011 |            |        |
| 47899                | TULLIS JAMES L                                |          |            |            |        |
| 479SM                | AGUSTAWESTLAND PHILADELPHIA CORP              | BOS      | 08/30/2011 |            |        |
| 479SM                | BNY TRUST CO TRUSTEE                          |          |            |            |        |
| 479V                 | PREVOST CHRISTOPHER DAVID                     | BOS      | 09/27/2011 |            |        |
| 479V                 | STEPHEN K WOOD                                |          |            |            |        |
| 4790G                | MOSKEL PETE                                   | BOS      | 08/10/2011 |            |        |
| 4790G                | WILLIS RICHARD E                              |          |            |            |        |
| 4790G                | WINGS ALOFT LP                                |          |            |            |        |
| 47903                | ATTERBURY BAKALAR AIR MUSEUM                  | BOS      | 08/25/2011 |            |        |
| 47903                | OSTRICH JAMES T                               |          |            |            |        |
| 4791D                | BOAN RANDALL W                                | BOS      | 09/16/2011 |            |        |
| 4791D                | POHLY JOHN                                    |          |            |            |        |
| 4791K                | ARNOTT JAMES A JR                             | BOS      | 07/13/2011 |            |        |
| 4791K                | WAGNER BYRON                                  |          |            |            |        |
| 4792T                | FIRST MIDWEST BANK                            | S/A      | 07/01/2011 |            |        |
| 4792T                | ILLEGIBLE                                     |          |            |            |        |

| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 4792T                | J A AERO INC                                     | S/A      | 07/01/2011 |            |        |
| 4792T                | FIRST MIDWEST BANK JOLIET MAIN                   | REL      | 09/14/2011 |            |        |
| 4792T                | J A AERO INC                                     | BOS      | 09/14/2011 |            |        |
| 4792T                | J A AERO INC                                     | REL      | 09/14/2011 |            |        |
| 4792T                | RANS JENNIFER L                                  | BOS      | 09/14/2011 |            |        |
| 4792T                | RANS JENNIFER L                                  | S/A      | 09/14/2011 |            |        |
| 4792T                | RANS MICHAEL N                                   |          |            |            |        |
| 4792T                | RANS MICHAEL N                                   | BOS      | 09/14/2011 |            |        |
| 4792T                | UNIBANK FOR SAVINGS                              | S/A      | 09/14/2011 |            |        |
| 47929                | AMERICAN AIRLINES FEDERAL CREDIT UNION - MD 2100 | REL      | 08/23/2011 |            |        |
| 47929                | BRITO JUAN                                       |          |            |            |        |
| 47929                | DECHIARA PAUL A                                  |          |            |            |        |
| 47929                | MEYER DANIEL                                     |          |            |            |        |
| 47929                | ROBERTS LONNIE                                   |          |            |            |        |
| 4794C                | ALASKA SEAPLANE SERVICE LLC                      | S/A      | 07/08/2011 |            |        |
| 4794C                | KALININ PARTNERS LLC                             |          |            |            |        |
| 4794C                | NORTHRIM BANK                                    |          |            |            |        |
| 4794C                | ALASKA SEAPLANE SERVICE LLC                      | S/A      | 08/04/2011 |            |        |
| 4794C                | KALINIB PARTNERS LLC                             |          |            |            |        |
| 4794C                | NORTHRIM BANK                                    |          |            |            |        |
| 4796X                | REAVES JOE C                                     | BOS      | 09/09/2011 |            |        |
| 4796X                | SCHMITT RUDY                                     |          |            |            |        |
| 4799P                | BRUNK ROBERT L                                   | BOS      | 09/14/2011 |            |        |
| 4799P                | LAWRENCE STEVE                                   |          |            |            |        |
| 48A                  | DYNAMIC AVLEASE INC                              | S/A      | 08/25/2011 |            |        |
| 48A                  | PNC BANK NA                                      |          |            |            |        |
| 48BA                 | COMMERCE BANK & TRUST CO                         | REL      | 09/23/2011 |            |        |
| 48BA                 | PIONEER HEALTH SERVICES OF SIMPSON COUNTY LLC    |          |            |            |        |
| 48BA                 | PIONEER HEALTH SERVICES OF SIMPSON COUNTY LLC    | S/A      | 09/23/2011 |            |        |
| 48BA                 | REGIONS EQUIPMENT FINANCE CORP                   |          |            |            |        |
| 48BV                 | CANAL AIR LLC                                    | BOS      | 09/29/2011 |            |        |
| 48BV                 | REGENT AIR SERVICE INC                           |          |            |            |        |
| 48CJ                 | MILFORD ALEXANDER OLIVER GRANT                   | BOS      | 07/08/2011 |            |        |
| 48CJ                 | SPRATT JOHN E                                    |          |            |            |        |
| 48FC                 | AL FORESTRY COMMISSION                           | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 48FC                 | AL FORESTRY COMMISSION                           | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 48FC                 | BRADCO INC                                       |          |            | 09/21/2011 | C      |
| 48FC                 | BRADCO INC                                       | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 48FC                 | BRADCO INC                                       | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 48FC                 | BRADCO INC                                       | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 48FC                 | NARDI GREG                                       | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 48FC                 | STATE OF ALABAMA FORESTRY COMMISSION             | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 48HC                 | BANK OF AMERICA NA                               | S/A      | 09/02/2011 |            |        |
| 48HC                 | BEDLAND FURNITURE INC                            | BOS      | 09/02/2011 |            |        |
| 48HC                 | MCDEVITT REBECCA S                               | S/A      | 09/02/2011 |            |        |
| 48HC                 | MCDEVITT SEAN D                                  |          |            |            |        |
| 48HC                 | MIRAGE FLIGHT LLC                                |          |            |            |        |
| 48HC                 | MIRAGE FLIGHT LLC                                | BOS      | 09/02/2011 |            |        |
| 48HC                 | BED LAND FURNITURE INC                           | REL      | 09/14/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 48HC                 | FIRST CAROLINA STATE BANK                   | REL      | 09/14/2011 |            |        |
| 48KH                 | FIRST FEDERAL BANK                          | REL      | 09/27/2011 |            |        |
| 48KH                 | KIR-NIE INC                                 |          |            |            |        |
| 48LS                 | CRESCENT HELICOPTERS                        | S/A      | 02/17/2011 | 07/12/2011 | D      |
| 48LS                 | EAST COAST JET CENTER INC                   |          |            | 07/12/2011 | D      |
| 48LS                 | EWING JONATHAN A                            |          |            | 07/12/2011 | D      |
| 48LS                 | SHASTA AVIATION CORP                        |          |            | 07/12/2011 | D      |
| 48LS                 | CRESCENT HELICOPTERS INC                    | REL      | 09/12/2011 |            |        |
| 48LS                 | SHASTA AVIATION CORP                        |          |            |            |        |
| 48PD                 | MLS FLYING SERVICE LLC                      | BOS      | 08/29/2011 |            |        |
| 48PD                 | MLS FLYING SERVICE LLC                      | S/A      | 08/29/2011 |            |        |
| 48PD                 | SLATTON MONTE L                             |          |            |            |        |
| 48PD                 | SLATTON MONTE L                             | BOS      | 08/29/2011 |            |        |
| 48RL                 | LAWTON ROBERT                               | BOS      | 07/18/2011 |            |        |
| 48RL                 | THOMAS MICHAEL D                            |          |            |            |        |
| 48SK                 | KANAR STEPHEN PATRICK                       | BOS      | 08/29/2011 |            |        |
| 48SK                 | T & M AUTO SALES INC                        |          |            |            |        |
| 48TE                 | AMERICAN JET S A                            | REL      | 09/16/2011 |            |        |
| 48TE                 | MONZON SANTIAGO JORGE CAINO TRUSTEE         |          |            |            |        |
| 48TE                 | RODRIGUEZ RICARDO TRUSTEE                   |          |            |            |        |
| 48WD                 | MEARS JOHN E                                | BOS      | 08/23/2011 |            |        |
| 48WD                 | TAIT DANIEL B                               |          |            |            |        |
| 48WS                 | ARIZONA DEPARTMENT OF TRANSPORTATION        | REL      | 09/30/2011 |            |        |
| 48Y                  | BANK OF UTAH TRUSTEE                        | BOS      | 07/21/2011 |            |        |
| 48Y                  | 45 SRL INC                                  |          |            |            |        |
| 48YJ                 | BANHAGEL JOHN G                             | BOS      | 07/25/2011 |            |        |
| 48YJ                 | PAGANO BILL                                 |          |            |            |        |
| 48Z                  | ELLEBRACHT GERALD H                         | BOS      | 07/12/2011 |            |        |
| 48Z                  | JACKLET JON W                               |          |            |            |        |
| 48Z                  | PLOTKY DAVID                                |          |            |            |        |
| 48Z                  | PLOTKY DAVID TRUSTEE                        |          |            |            |        |
| 48Z                  | ELLEBRACHT GERALD H                         | BOS      | 08/17/2011 |            |        |
| 48Z                  | PLOTKY DAVID TRUSTEE                        |          |            |            |        |
| 48Z                  | PLOTKY DOROTHY TRUSTEE                      |          |            |            |        |
| 480BB                | AIRCRAFT GUARANTY TITLE CORP TRUSTEE        | BOS      | 07/28/2011 |            |        |
| 480BB                | GERIN HENRI                                 |          |            |            |        |
| 480BB                | GAILEY JOHN                                 | BOS      | 07/29/2011 |            |        |
| 480BB                | GAILEY JOHN DAVID                           | BOS      | 07/29/2011 |            |        |
| 480BB                | GERIN HENRI                                 | BOS      | 07/29/2011 |            |        |
| 480BB                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE   | BOS      | 07/29/2011 |            |        |
| 480LR                | LYNCH ROOFING SYSTEMS (BALLAGHADERREEN) LTD | BOS      | 08/04/2011 |            |        |
| 480LR                | LYNCH ROOFING SYSTEMS (BALLAGHADERREEN) LTD | BOS      | 08/04/2011 |            |        |
| 480LR                | NEW COURSE AVIATION CO                      |          |            |            |        |
| 480LR                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE   | BOS      | 08/04/2011 |            |        |
| 480ME                | JPMORGAN CHASE BANK NA                      | S/A      | 08/10/2011 |            |        |
| 480ME                | ME LLC                                      |          |            |            |        |
| 4809R                | BANK OF AMERICA NA                          | REL      | 09/20/2011 |            |        |
| 4809R                | COVERT CATHY                                |          |            |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 4809R                | COVERT CHARLES                      | REL      | 09/20/2011 |          |        |
| 4809R                | MBNA AMERICA (DELAWARE) NA          |          |            |          |        |
| 48099                | BIPLANE INVESTMENTS LLC             | BOS      | 08/23/2011 |          |        |
| 48099                | BIPLANE INVESTMENTS LLC             | BOS      | 09/27/2011 |          |        |
| 48099                | 1935 CORP                           |          |            |          |        |
| 481AC                | TAILDRAGONS LLC                     | BOS      | 08/15/2011 |          |        |
| 481AC                | WOODS ARTHUR D                      |          |            |          |        |
| 481AC                | WOODS ARTHUR D TRUSTEE              |          |            |          |        |
| 481AC                | WOODS JOYCE M                       |          |            |          |        |
| 481AC                | WOODS JOYCE M TRUSTEE               |          |            |          |        |
| 481CW                | MOUNTAIN 1ST BANK & TRUST           | S/A      | 09/27/2011 |          |        |
| 481CW                | NORTH CAROLINA AVIATION LEASING LLC |          |            |          |        |
| 481LF                | AMERICAN EUROCOPTER CORP            | BOS      | 07/14/2011 |          |        |
| 481LF                | GEISINGER MEDICAL CENTER            |          |            |          |        |
| 4810Z                | BANK OF AMERICA NA                  | REL      | 07/11/2011 |          |        |
| 4810Z                | KNIGHT TONY B                       |          |            |          |        |
| 4810Z                | KNIGHT TONY B                       | BOS      | 08/16/2011 |          |        |
| 4810Z                | ZWICKER FRANK W                     |          |            |          |        |
| 4811D                | BARKER ELDRED D                     | BOS      | 07/01/2011 |          |        |
| 4811D                | CHRISTEN PAUL E                     |          |            |          |        |
| 4811D                | CHRISTEN PAUL E                     | BOS      | 07/01/2011 |          |        |
| 4811D                | HEINEN PATRICK                      |          |            |          |        |
| 4811G                | BLACKHAWK STATE BANK                | S/A      | 08/11/2011 |          |        |
| 4811G                | POPLAR GROVE AIRMOTIVE INC          |          |            |          |        |
| 4811T                | EAST COAST LEASING LLC              | BOS      | 07/28/2011 |          |        |
| 4811T                | J P AIR SERVICE LLC                 |          |            |          |        |
| 4811V                | ELITE AVIATION VGT LLC              | BOS      | 07/25/2011 |          |        |
| 4811V                | ELITE AVIATION VGT LLC              | REL      | 07/25/2011 |          |        |
| 4811V                | ELITE AVIATION VGT LLC              | REL      | 07/25/2011 |          |        |
| 4811V                | HUNT AVIATION LLC                   | REL      | 07/25/2011 |          |        |
| 4811V                | HUNT AVIATION LLC                   | REL      | 07/25/2011 |          |        |
| 4811V                | VAN DOREN JAMES E                   | BOS      | 07/25/2011 |          |        |
| 48120                | TRZCINSKI DOUGLAS R                 | BOS      | 08/11/2011 |          |        |
| 48120                | TRZCINSKI DOUGLAS R                 | BOS      | 08/11/2011 |          |        |
| 48120                | TRZCINSKI ROBERT J                  | BOS      | 08/11/2011 |          |        |
| 48120                | TRZCINSKI ROBERT J                  | BOS      | 08/11/2011 |          |        |
| 4816S                | EASTERN MOUNTAIN AIR LLC            | BOS      | 09/27/2011 |          |        |
| 4816S                | MILLER ROGER L                      |          |            |          |        |
| 4816S                | SKIDMORE JOHN K                     |          |            |          |        |
| 4819X                | WOODS BETTY L                       | CRT      | 07/14/2011 |          |        |
| 4819X                | WOODS RAYMOND E                     |          |            |          |        |
| 4819X                | WOODS BETTY L                       | CRT      | 08/19/2011 |          |        |
| 4819X                | WOODS RAYMOND E                     |          |            |          |        |
| 4819X                | WOODS BETTY L                       | CRT      | 09/16/2011 |          |        |
| 4819X                | WOODS RAYMOND E                     |          |            |          |        |
| 48199                | EAGLE MOTORCYCLES INC               | BOS      | 08/16/2011 |          |        |
| 48199                | WILLIAMS ROY S                      |          |            |          |        |
| 482GS                | WACHOVIA FINANCIAL SERVICES INC     | REL      | 08/26/2011 |          |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 482GS                | WELLS FARGO BANK NA                                | REL      | 08/26/2011 |          |        |
| 482TJ                | SECURITY STATE BANK                                | S/A      | 07/22/2011 |          |        |
| 482TJ                | SKY AVIATION CORP                                  |          |            |          |        |
| 482TJ                | SECURITY STATE BANK                                | S/A      | 08/18/2011 |          |        |
| 482TJ                | SKY AVIATION CORP                                  |          |            |          |        |
| 4820F                | BENTLEY TED  | BOS      | 08/11/2011 |          |        |
| 4820F                | KENDRIGAN RICHARD E                                |          |            |          |        |
| 4821L                | ALMARK AIR INC                                     | BOS      | 08/19/2011 |          |        |
| 4821L                | ALMARK AIR INC                                     | S/A      | 08/19/2011 |          |        |
| 4821L                | BANK OF AMERICA NA                                 |          |            |          |        |
| 4821L                | BLANCHARD BRIAN                                    | BOS      | 08/19/2011 |          |        |
| 4821L                | KAMINSKY MARK                                      | S/A      | 08/19/2011 |          |        |
| 4821L                | ZAPAROVANNY ALEXEY                                 |          |            |          |        |
| 4823                 | DHANIS STATE BANK                                  | S/A      | 07/11/2011 |          |        |
| 4823                 | HARDTIME HELICOPTERS INC                           |          |            |          |        |
| 48254                | LEIGH LESLIE FRANCIS J                             | BOS      | 07/06/2011 |          |        |
| 48254                | REMMEL PHILIP F                                    |          |            |          |        |
| 48263                | JETSCREAM INC                                      | BOS      | 08/09/2011 |          |        |
| 48263                | JETSCREAM INC                                      | BOS      | 08/09/2011 |          |        |
| 48263                | JETSCREAM INC                                      | BOS      | 08/09/2011 |          |        |
| 48263                | SARAH BUSINESS LLC                                 | BOS      | 08/09/2011 |          |        |
| 48263                | SARAH BUSINESS LLC                                 | BOS      | 08/09/2011 |          |        |
| 48263                | SARAH BUSINESS LLC                                 | BOS      | 08/09/2011 |          |        |
| 48263                | JETSCREAM INC                                      | BOS      | 09/20/2011 |          |        |
| 48263                | SARAH BUSINESS LLC                                 | BOS      | 09/20/2011 |          |        |
| 48263                | SARAH BUSINESS LLC                                 | BOS      | 09/20/2011 |          |        |
| 4828Y                | NORSWORTHY DAVID B ESTATE                          | BOS      | 08/24/2011 |          |        |
| 4828Y                | NORSWORTHY JUDY G                                  |          |            |          |        |
| 483MA                | GENERAL AERONAUTICS                                | BOS      | 09/07/2011 |          |        |
| 483MA                | LA QUINTA SURGERY CENTER LLC                       |          |            |          |        |
| 483MA                | QIXIANG SHANDONG                                   |          |            |          |        |
| 4830K                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/08/2011 |          |        |
| 4830K                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 4830K                | CESSNA FINANCE CORP                                |          |            |          |        |
| 4830K                | NOBLE LUMBER INC                                   |          |            |          |        |
| 4830K                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 4830Z                | CLEMENTS STEVEN D                                  | BOS      | 09/07/2011 |          |        |
| 4830Z                | MESSICK ALAN                                       |          |            |          |        |
| 4831F                | KIRTLAND FEDERAL CREDIT UNION                      | S/A      | 09/21/2011 |          |        |
| 4831F                | PARKER JOHN T                                      |          |            |          |        |
| 4831H                | BEDNAR JAMES                                       | BOS      | 07/19/2011 |          |        |
| 4831H                | COLEMAN DENISE A                                   |          |            |          |        |
| 4831H                | COLEMAN RONALD E                                   |          |            |          |        |
| 4831H                | PARKER ANDREA M                                    |          |            |          |        |
| 4831H                | BEDNAR JAMES                                       | BOS      | 07/22/2011 |          |        |
| 4831H                | COLEMAN DENISE A                                   |          |            |          |        |
| 4831H                | COLEMAN RONALD E                                   |          |            |          |        |
| 4831H                | PARKER ANDREA M                                    |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 48322                | LUCKY DOG AVIATION LLC                | REL      | 08/16/2011 |          |        |
| 48322                | UNITED BANK                           |          |            |          |        |
| 48322                | COASTAL AIR SIGN LLC                  | BOS      | 08/19/2011 |          |        |
| 48322                | COASTAL AIR SIGN LLC                  | S/A      | 08/19/2011 |          |        |
| 48322                | DOLPHIN AIR LEASING INC               |          |            |          |        |
| 48322                | DOLPHIN AIR LEASING INC               | BOS      | 08/19/2011 |          |        |
| 48322                | DOLPHIN AIR LEASING INC               | BOS      | 08/19/2011 |          |        |
| 48322                | KAECHELE JASON C                      | BOS      | 08/19/2011 |          |        |
| 48322                | KAECHELE JASON C                      | S/A      | 08/19/2011 |          |        |
| 48322                | LUCKY DOG AVIATION LLC                | BOS      | 08/19/2011 |          |        |
| 48322                | COASTAL AIR SIGN LLC                  | S/A      | 09/08/2011 |          |        |
| 48322                | COASTAL AIR SIGN LLC                  | BOS      | 09/08/2011 |          |        |
| 48322                | DOLPHIN AIR LEASING INC               | BOS      | 09/08/2011 |          |        |
| 48322                | DOLPHIN AIR LEASING INC               | BOS      | 09/08/2011 |          |        |
| 48322                | DOLPHIN AIR LEASING INC               | S/A      | 09/08/2011 |          |        |
| 48322                | KAECHELE JASON C                      |          |            |          |        |
| 48322                | KAECHELE JASON C                      | BOS      | 09/08/2011 |          |        |
| 48322                | LUCKY DOG AVIATION LLC                | BOS      | 09/08/2011 |          |        |
| 48322                | COASTAL AIR SIGN LLC                  | S/A      | 09/30/2011 |          |        |
| 48322                | COASTAL AIR SIGN LLC                  | BOS      | 09/30/2011 |          |        |
| 48322                | DOLPHIN AIR LEASING INC               |          |            |          |        |
| 48322                | DOLPHIN AIR LEASING INC               | BOS      | 09/30/2011 |          |        |
| 48322                | DOLPHIN AIR LEASING INC               | S/A      | 09/30/2011 |          |        |
| 48322                | KAECHELE JASON C                      |          |            |          |        |
| 48322                | KAECHELE JASON C                      | BOS      | 09/30/2011 |          |        |
| 48322                | LUCKY DOG AVIATION LLC                | BOS      | 09/30/2011 |          |        |
| 48349                | NIELSON MELISSA                       | BOS      | 09/15/2011 |          |        |
| 48349                | RAPPE JIM                             |          |            |          |        |
| 48349                | RAPPE WILLIAM J                       |          |            |          |        |
| 48389                | GILMORE MARK S                        | BOS      | 07/14/2011 |          |        |
| 48389                | MIAMI AVIATION                        |          |            |          |        |
| 4839G                | ELMER JASON                           | BOS      | 07/13/2011 |          |        |
| 4839G                | ELMER ROBERTA                         |          |            |          |        |
| 4839G                | MEGINNES MARK A                       |          |            |          |        |
| 484CH                | WACHOVIA FINANCIAL SERVICES INC       | BOS      | 08/30/2011 |          |        |
| 484CH                | WACHOVIA FINANCIAL SERVICES INC       | REP      | 08/30/2011 |          |        |
| 484CH                | WELLS FARGO BANK NA                   | BOS      | 08/30/2011 |          |        |
| 484CH                | WELLS FARGO BANK NA                   | REP      | 08/30/2011 |          |        |
| 484CH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/30/2011 |          |        |
| 484D                 | ALMAN INC                             | S/A      | 08/01/2011 |          |        |
| 484D                 | ALMAN INC                             | S/A      | 08/01/2011 |          |        |
| 484D                 | ALMAN INC                             | S/A      | 08/01/2011 |          |        |
| 484D                 | ALMAN INC                             | S/A      | 08/01/2011 |          |        |
| 484D                 | HERSCH RICHARD TRUSTEE                | S/A      | 08/01/2011 |          |        |
| 484D                 | JOHNSON ERIC S II                     | S/A      | 08/01/2011 |          |        |
| 484D                 | RAMMOS RICARDO                        | S/A      | 08/01/2011 |          |        |
| 484D                 | SMITH JAMES W JR                      | S/A      | 08/01/2011 |          |        |
| 484JM                | BOMBARDIER AEROSPACE CORP             | BOS      | 09/22/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 484JM                | IAS SERVICES LLC                                   | BOS      | 09/22/2011 |            |        |
| 484JM                | IAS SERVICES LLC                                   | S/A      | 09/22/2011 |            |        |
| 484JM                | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| 484PC                | HOLLOMAN ELIZABETH M                               | BOS      | 07/18/2011 |            |        |
| 484PC                | HOLLOMAN LEE B                                     |          |            |            |        |
| 484PC                | HOLLOMAN ELIZABETH M                               | BOS      | 08/01/2011 |            |        |
| 484PC                | HOLLOMAN LEE B                                     |          |            |            |        |
| 484PC                | HOLLOMAN LEE B                                     | BOS      | 08/01/2011 |            |        |
| 484PC                | HOLLOMAN LEE B                                     | BOS      | 08/01/2011 |            |        |
| 484PC                | TRAVIS JERRY E                                     |          |            |            |        |
| 484PC                | TRAVIS JERRY E                                     | BOS      | 08/01/2011 |            |        |
| 484RF                | CARLE FINANCIAL SERVICES                           | S/A      | 09/22/2011 |            |        |
| 484RF                | ILLEGIBLE  |          |            |            |        |
| 484RF                | MACHIAS SAVINGS BANK                               |          |            |            |        |
| 484VB                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 484VB                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 484VB                | CESSNA FINANCE CORP                                |          |            |            |        |
| 484VB                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 484VB                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 484VB                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 4843H                | BLUE RIDGE AIR WORKS LLC                           | BOS      | 08/19/2011 |            |        |
| 4843H                | JC AIRPARTS INC                                    |          |            |            |        |
| 4845R                | ALLEN CHARLES W                                    | S/A      | 08/12/2011 |            |        |
| 4845R                | ALLEN CHARLES WESLEY                               | BOS      | 08/12/2011 |            |        |
| 4845R                | EVERIDGE RONALD JOE JR                             | REL      | 08/12/2011 |            |        |
| 4845R                | EVERIDGE RONALD JOE JR                             | BOS      | 08/12/2011 |            |        |
| 4845R                | FAMILY BANK  | S/A      | 08/12/2011 |            |        |
| 4845R                | GWINNETT COMMUNITY BANK                            | REL      | 08/12/2011 |            |        |
| 4845R                | ALLEN CHARLES W                                    | S/A      | 09/16/2011 |            |        |
| 4845R                | FAMILY BANK  |          |            |            |        |
| 4846D                | COMMUNITY BANK                                     | S/A      | 07/08/2011 |            |        |
| 4846D                | POLSON AEROWORKS INC                               |          |            |            |        |
| 4846D                | COMMUNITY BANK                                     | REL      | 09/06/2011 |            |        |
| 4846D                | POLSON AEROWORKS INC                               |          |            |            |        |
| 4846D                | RONAN STATE BANK                                   |          |            |            |        |
| 48485                | AG FLIGHT INC                                      | REL      | 08/03/2011 |            |        |
| 48485                | CORNERSTONE BANK                                   |          |            |            |        |
| 4850L                | DEROGAJIS JAMES M                                  | BOS      | 08/05/2011 |            |        |
| 4850L                | GUNTHER MILTON R                                   |          |            |            |        |
| 4854L                | BARNES DOYLE WAYNE                                 | REP      | 09/15/2011 | 09/15/2011 | C      |
| 4854L                | BARNES WAYNE                                       | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 4854L                | DIVERSIFIED FINANCIAL GROUP LLC                    | REP      | 09/15/2011 | 09/15/2011 | C      |
| 4854L                | DIVERSIFIED FINANCIAL GROUP LLC                    | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 4854Y                | CUGLIEVAN FERNANDO                                 | BOS      | 07/19/2011 |            |        |
| 4854Y                | FREDRICKSON A E                                    |          |            |            |        |
| 4854Y                | FREDRICKSON D D                                    |          |            |            |        |
| 4856A                | BRAUN ROGER S                                      | BOS      | 08/01/2011 |            |        |
| 4856A                | DILLARD CLAYTON B                                  |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 4856A                | MANNING TRAVIS J                          | BOS      | 08/01/2011 |            |        |
| 4856U                | CRESTED CORP                              | BOS      | 09/16/2011 |            |        |
| 4856U                | ILLEGIBLE                                 |          |            |            |        |
| 4856U                | SOARES DA SILVA CLEISON                   |          |            |            |        |
| 4856U                | US ENERGY CORP                            |          |            |            |        |
| 4856U                | USECB JOINT VENTURE                       |          |            |            |        |
| 48595                | MCFARLAND CROP DUSTERS INC                | REL      | 08/31/2011 |            |        |
| 48595                | MIDWEST PACIFIC AVIATION                  | BOS      | 08/31/2011 |            |        |
| 48595                | SAN JOAQUIN HELICOPTERS                   |          |            |            |        |
| 48595                | SAN JOAQUIN HELICOPTERS                   | REL      | 08/31/2011 |            |        |
| 486FC                | SHAPPEE CARL                              | BOS      | 09/12/2011 |            |        |
| 486FC                | WALL DEWEY E                              |          |            |            |        |
| 486PB                | FEDERAL DEPOSIT INSURANCE CORP            | S/A      | 07/19/2011 |            |        |
| 486PB                | OMNI NATIONAL BANK                        |          |            |            |        |
| 486PB                | WALNUT STREET FINANCIAL LLC               |          |            |            |        |
| 486QS                | IPMT TRANSPORT LLC                        | BOS      | 09/22/2011 |            |        |
| 486QS                | NJI SALES INC                             |          |            |            |        |
| 486TT                | FLINT TRANSPORT LLC                       | BOS      | 08/04/2011 |            |        |
| 486TT                | NORTHERN JET SALES LLC                    |          |            |            |        |
| 486TT                | NORTHERN JET SALES LLC                    | BOS      | 08/04/2011 |            |        |
| 486TT                | THOMPSON TRACTOR CO INC                   |          |            |            |        |
| 486TT                | CAROLEX AIR LLC                           | REL      | 09/14/2011 |            |        |
| 486TT                | FIRST TENNESSEE BANK NA                   |          |            |            |        |
| 486TT                | FLINT TRANSPORT LLC                       | S/A      | 09/14/2011 | 09/14/2011 | C      |
| 486TT                | SUNTRUST EQUIPMENT FINANCE & LEASING CORP |          |            | 09/14/2011 | C      |
| 486WK                | SONEX                                     | BOS      | 07/19/2011 |            |        |
| 486WK                | ZION GEORGE                               |          |            |            |        |
| 487CA                | COMAIR INC                                | S/A      | 09/09/2011 |            |        |
| 487CA                | SKYWEST AIRLINES INC                      |          |            |            |        |
| 487EX                | RYDER CARL R                              | BOS      | 08/05/2011 |            |        |
| 487EX                | SCHAFF JOHN N                             |          |            |            |        |
| 487HA                | HAWAIIAN AIRLINES INC                     | REL      | 07/25/2011 |            |        |
| 487HA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| 487SR                | BANK OF AMERICA NA                        | REL      | 08/29/2011 |            |        |
| 487SR                | FUGO LLC                                  |          |            |            |        |
| 487SR                | FIRST SECURITY STATE BANK-CEDAR FALLS     | S/A      | 09/02/2011 |            |        |
| 487SR                | FUGO LLC                                  |          |            |            |        |
| 4870H                | OLDHAM JOSEPH                             | BOS      | 07/15/2011 |            |        |
| 4870H                | OVERSON BRUCE                             |          |            |            |        |
| 4872U                | AUSBROOK JEFFREY C                        | BOS      | 08/29/2011 |            |        |
| 4872U                | AUSBROOK JEFFREY C                        | BOS      | 08/29/2011 |            |        |
| 4872U                | MORSE LARRY H                             |          |            |            |        |
| 4872U                | MORSE LARRY H                             | BOS      | 08/29/2011 |            |        |
| 4872U                | WILLIAMS JASON W                          |          |            |            |        |
| 4872U                | WILLIAMS JASON W                          | BOS      | 08/29/2011 |            |        |
| 4875D                | CBC NATIONAL BANK                         | S/A      | 07/29/2011 |            |        |
| 4875D                | WASHBURN FLOYD W                          |          |            |            |        |
| 48757                | G R B FLYING CORP                         | BOS      | 08/08/2011 |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 48757                | SIMMONS RICHARD JAMES                      | BOS      | 08/08/2011 |            |        |
| 48757                | SULLIVAN SEAN B                            |          |            |            |        |
| 4876E                | BROUSSARD ALEX                             | BOS      | 08/11/2011 |            |        |
| 4876E                | HOLDER JIM C                               |          |            |            |        |
| 4876E                | HOLDER JIM C                               | BOS      | 08/11/2011 |            |        |
| 4878                 | HAIL GERALD                                | BOS      | 08/04/2011 |            |        |
| 4878                 | HAIL HELICOPTER HOLDINGS UNIT 6 LLC        |          |            |            |        |
| 48795                | PACIFIC COMMERCE CO                        | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 488JH                | DUBOSE TERRANCE W                          | BOS      | 09/22/2011 |            |        |
| 488JH                | JAMES BRUCE D                              |          |            |            |        |
| 488LG                | ELDRIDGE WILLIAM D                         | BOS      | 07/25/2011 |            |        |
| 488LG                | 8GCBC LLC                                  |          |            |            |        |
| 488LW                | BOMBARDIER AEROSPACE CORP                  | REL      | 09/02/2011 |            |        |
| 488LW                | RBS ASSET FINANCE INC                      |          |            |            |        |
| 488ME                | EFINANCE LLC                               | BOS      | 08/23/2011 |            |        |
| 488ME                | SHELL AVIATION LLC                         |          |            |            |        |
| 48804                | AEROFLIGHT EXECUTIVE SERVICES INC          | BOS      | 07/19/2011 |            |        |
| 48804                | PEARSON DAN                                |          |            |            |        |
| 48804                | PEARSON EARL                               |          |            |            |        |
| 48824                | AGALLOTIS JUDITH L                         | BOS      | 08/08/2011 |            |        |
| 48824                | AGALLOTIS PAUL E                           |          |            |            |        |
| 48824                | PANZER GEORGE                              |          |            |            |        |
| 4886H                | AARON CHARLES I                            | BOS      | 08/15/2011 |            |        |
| 4886H                | AARON CHARLES I                            | BOS      | 08/15/2011 |            |        |
| 4886H                | BARNETT B J                                | BOS      | 08/15/2011 |            |        |
| 4886H                | BARNETT B J                                | BOS      | 08/15/2011 |            |        |
| 4888J                | DIKEMAN DARREL GENE II                     | BOS      | 07/01/2011 |            |        |
| 4888J                | HEARTLAND AIRPLANES LLC                    |          |            |            |        |
| 4888T                | TEVIK MICHAEL A                            | BOS      | 08/31/2011 |            |        |
| 4888T                | TUELLER RONALD SHANE                       |          |            |            |        |
| 4888V                | HALL MICHAEL                               | BOS      | 09/13/2011 |            |        |
| 4888V                | SOVEREIGN FLYER LLC                        |          |            |            |        |
| 489KC                | FIRST MERCHANTS BANK NA MUNCIE MAIN BRANCH | S/A      | 08/03/2011 |            |        |
| 489KC                | MUNCIE AVIATION CO                         |          |            |            |        |
| 489KC                | AUTO LOAN BUILDER INC                      | S/A      | 08/26/2011 |            |        |
| 489KC                | AUTO LOAN BUILDER INC                      | BOS      | 08/26/2011 |            |        |
| 489KC                | FIRST MERCHANTS BANK NA                    | REL      | 08/26/2011 |            |        |
| 489KC                | KANSAS CITY AVIATION CENTER INC            | REL      | 08/26/2011 |            |        |
| 489KC                | KANSAS CITY AVIATION CENTER INC            | BOS      | 08/26/2011 |            |        |
| 489KC                | MUNCIE AVIATION CO                         | BOS      | 08/26/2011 |            |        |
| 489KC                | MUNCIE AVIATION CO                         | BOS      | 08/26/2011 |            |        |
| 489KC                | MUNCIE AVIATION CO                         | REL      | 08/26/2011 |            |        |
| 489KC                | SALEM FIVE CENTS SAVINGS BANK              | S/A      | 08/26/2011 |            |        |
| 489KC                | UMB BANK NA                                | REL      | 08/26/2011 |            |        |
| 489PS                | BOGGART INC                                | S/A      | 08/26/2011 |            |        |
| 489PS                | PREMIER AIRCRAFT SERVICE INC               |          |            |            |        |
| 489PS                | BOGGART INC                                | REL      | 09/08/2011 |            |        |
| 489PS                | PREMIER AIRCRAFT SERVICE INC               |          |            |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 489SA                | SHS HAWKER INC                          | S/A      | 08/19/2011 |          |        |
| 489SA                | THORNTON AIRCRAFT CO                    |          |            |          |        |
| 489SA                | THORNTON CORP                           |          |            |          |        |
| 489T                 | CULL FRED S                             | BOS      | 08/19/2011 |          |        |
| 489T                 | CULL JUNE W                             |          |            |          |        |
| 4896P                | MERCADO EUDES                           | BOS      | 08/09/2011 |          |        |
| 4896P                | PEREZ MARCOS                            |          |            |          |        |
| 4896Q                | BECKER FLYING SERVICE INC               | REL      | 09/08/2011 |          |        |
| 4896Q                | BECKER ROMAN                            |          |            |          |        |
| 4897E                | CARTER BEVERLY S                        | BOS      | 07/08/2011 |          |        |
| 4897E                | CARTER ROY B                            |          |            |          |        |
| 4897E                | TONYA BYRD INSURANCE AGENCY INC         |          |            |          |        |
| 4897E                | BYRD RICHARD                            | S/A      | 07/11/2011 |          |        |
| 4897E                | CITIZENS BANK                           |          |            |          |        |
| 4897E                | TONYA BYRD INSURANCE AGENCY INC         |          |            |          |        |
| 4897K                | SAVINO JOSEPH D                         | BOS      | 08/30/2011 |          |        |
| 4897K                | SAVINO JOSEPH D                         | BOS      | 08/30/2011 |          |        |
| 4897K                | SAVINO JOSEPH D TRUSTEE                 | BOS      | 08/30/2011 |          |        |
| 4897K                | SAVINO JOSEPH D TRUSTEE                 | BOS      | 08/30/2011 |          |        |
| 49BG                 | GEORGE WILLIAM L                        | S/A      | 07/20/2011 |          |        |
| 49BG                 | OLSEN DANIEL M                          |          |            |          |        |
| 49CC                 | AVIATION ASSOCIATES LLC                 | BOS      | 07/08/2011 |          |        |
| 49CC                 | FRANKE RUSSEL G                         |          |            |          |        |
| 49CC                 | MIDDLELINE AVIATION INC                 |          |            |          |        |
| 49CC                 | AVIATION ASSOCIATES LLC                 | BOS      | 08/08/2011 |          |        |
| 49CC                 | MIDDLELINE AVIATION INC                 |          |            |          |        |
| 49EZ                 | BOEHM KARL                              | BOS      | 07/19/2011 |          |        |
| 49EZ                 | MAGNER GREGORY R                        |          |            |          |        |
| 49HY                 | ELLIS ROBERT L                          | BOS      | 08/25/2011 |          |        |
| 49HY                 | MUSBACH JAMES L                         |          |            |          |        |
| 49LE                 | MORRIS LEON M                           | BOS      | 09/29/2011 |          |        |
| 49LE                 | SANDAV LLC                              |          |            |          |        |
| 49MW                 | CHARLIE BRAVO AVIATION LLC              | BOS      | 08/16/2011 |          |        |
| 49MW                 | CHARLIE BRAVO AVIATION LLC              | BOS      | 08/16/2011 |          |        |
| 49MW                 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 08/16/2011 |          |        |
| 49MW                 | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |          |        |
| 49MW                 | OAKMONT MANAGEMENT LLC                  | BOS      | 08/16/2011 |          |        |
| 49MW                 | PNC AVIATION FINANCE                    | REL      | 08/16/2011 |          |        |
| 49MW                 | PNC EQUIPMENT FINANCE LLC               |          |            |          |        |
| 49MW                 | PNCEF LLC                               |          |            |          |        |
| 49MW                 | POLLARD AIRCRAFT SALES INC              | BOS      | 08/16/2011 |          |        |
| 49MW                 | POLLARD AIRCRAFT SALES INC              | S/A      | 08/16/2011 |          |        |
| 49MW                 | ZIA CAPITAL INC                         |          |            |          |        |
| 49R                  | DYNAMIC AVLEASE INC                     | S/A      | 08/25/2011 |          |        |
| 49R                  | PNC BANK NA                             |          |            |          |        |
| 49RB                 | /S/                                     | BOS      | 07/06/2011 |          |        |
| 49RB                 | /S/                                     | BOS      | 07/06/2011 |          |        |
| 49RB                 | BLUELINE EXPRES AIRWAYS                 | BOS      | 07/06/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 49RB                 | BLUELINE EXPRES AIRWAYS           | BOS      | 07/06/2011 |            |        |
| 49RB                 | SUAREZ JOHN B                     |          |            |            |        |
| 49RB                 | SUAREZ JOHN B                     | BOS      | 07/06/2011 |            |        |
| 49SF                 | AIRCRAFT SALES INC                | BOS      | 08/31/2011 |            |        |
| 49SF                 | COX GERALD                        | REL      | 08/31/2011 |            |        |
| 49SF                 | HITECH CHARTER LLC                | BOS      | 08/31/2011 |            |        |
| 49SF                 | NATIONAL CITY BANK                | REL      | 08/31/2011 |            |        |
| 49SF                 | NATIONAL CITY BANK OF KENTUCKY    |          |            |            |        |
| 49TF                 | MCKINNEY JOE                      | BOS      | 08/26/2011 |            |        |
| 49TF                 | STRAFACCIA JOSHUA A               |          |            |            |        |
| 490H                 | AIR METHODS CORP                  | BOS      | 09/01/2011 |            |        |
| 490H                 | AS350 LLC                         | REL      | 09/01/2011 |            |        |
| 490H                 | AS350 LLC                         | REL      | 09/01/2011 |            |        |
| 490H                 | AS350 LLC                         | BOS      | 09/01/2011 |            |        |
| 490H                 | OMNIFLIGHT HELICOPTERS INC        | REL      | 09/01/2011 |            |        |
| 490H                 | PLAINSCAPITAL BANK                |          |            |            |        |
| 490H                 | PLAINSCAPITAL BANK                | REL      | 09/01/2011 |            |        |
| 490H                 | AIR METHODS CORP                  | BOS      | 09/20/2011 |            |        |
| 490H                 | AS350 LLC                         |          |            |            |        |
| 490H                 | AS350 LLC                         | S/A      | 09/20/2011 |            |        |
| 490H                 | AS350 LLC                         | REL      | 09/20/2011 |            |        |
| 490H                 | AS350 LLC                         | REL      | 09/20/2011 |            |        |
| 490H                 | OMNIFLIGHT HELICOPTERS INC        | REL      | 09/20/2011 |            |        |
| 490H                 | OMNIFLIGHT HELICOPTERS INC        | S/A      | 09/20/2011 |            |        |
| 490H                 | PLAINS CAPITAL BANK               | REL      | 09/20/2011 |            |        |
| 490H                 | AIR METHODS CORP                  | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 490H                 | AS350 LLC                         | S/A      | 09/27/2011 | 09/27/2011 | C      |
| 490H                 | AS350 LLC                         | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 490H                 | AS350 LLC                         | REL      | 09/27/2011 | 09/27/2011 | C      |
| 490H                 | AS350 LLC                         | REL      | 09/27/2011 | 09/27/2011 | C      |
| 490H                 | AS350 LLC                         | REL      | 09/27/2011 | 09/27/2011 | C      |
| 490H                 | AS350 LLC                         | REL      | 09/27/2011 | 09/27/2011 | C      |
| 490H                 | OMNIFLIGHT HELICOPTERS INC        | REL      | 09/27/2011 | 09/27/2011 | C      |
| 490H                 | OMNIFLIGHT HELICOPTERS INC        | S/A      | 09/27/2011 | 09/27/2011 | C      |
| 490H                 | PLAINS CAPITAL BANK               | REL      | 09/27/2011 | 09/27/2011 | C      |
| 490H                 | PLAINSCAPITAL BANK                | REL      | 09/27/2011 | 09/27/2011 | C      |
| 490H                 | PLAINSCAPITAL BANK                | REL      | 09/27/2011 | 09/27/2011 | C      |
| 4901T                | FRASER PETER N                    | BOS      | 09/07/2011 |            |        |
| 4901T                | MEYER BRUCE                       |          |            |            |        |
| 4904U                | ASSEND DRAGON AVIATION LLC        | BOS      | 08/29/2011 |            |        |
| 4904U                | HECKER RICHARD B                  |          |            |            |        |
| 4907P                | BARKER GLEN DEWITT                | BOS      | 07/28/2011 |            |        |
| 4907P                | BARKER GLEN DEWITT                | BOS      | 07/28/2011 |            |        |
| 4907P                | DAY STAR LLC                      |          |            |            |        |
| 4907P                | DAY STAR LLC                      | BOS      | 07/28/2011 |            |        |
| 4908Q                | HAPPY STATE BANK PANHANDLE BRANCH | S/A      | 07/06/2011 |            |        |
| 4908Q                | PURYEAR RODNEY K                  |          |            |            |        |
| 49094                | FLECK RICHARD N                   | BOS      | 08/10/2011 |            |        |
| 49094                | FLECK RICHARD N                   | BOS      | 08/10/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 49094                | MARQUARDT DAVID                        | BOS      | 08/10/2011 |          |        |
| 49094                | MARQUARDT DAVID                        | BOS      | 08/10/2011 |          |        |
| 49094                | FLECK RICHARD N                        | BOS      | 09/16/2011 |          |        |
| 49094                | MARQUARDT DAVID                        |          |            |          |        |
| 491BG                | GOTSCHALL BARBARA A                    | BOS      | 08/01/2011 |          |        |
| 491BG                | OLSON WILLIAM BRAD                     |          |            |          |        |
| 491CC                | BOTAICK ERIC L                         | BOS      | 09/22/2011 |          |        |
| 491CC                | SOILEAU CECIL W                        |          |            |          |        |
| 491CE                | ICE MICHAEL T                          | BOS      | 09/22/2011 |          |        |
| 491CE                | INTERNATIONAL AIR SERVICES INC TRUSTEE |          |            |          |        |
| 491JB                | CANAL AIR LLC                          | BOS      | 09/28/2011 |          |        |
| 491JB                | MAG AIR LLC                            |          |            |          |        |
| 491LF                | CONSERVAIR INC                         | BOS      | 08/03/2011 |          |        |
| 491LF                | CONSERVAIR INC                         | REL      | 08/03/2011 |          |        |
| 491LF                | COVINGTON BOB                          | BOS      | 08/03/2011 |          |        |
| 491LF                | FIRST BANK OF CONROE NA                | REL      | 08/03/2011 |          |        |
| 491LF                | FOX AIRCRAFT INC                       | BOS      | 08/03/2011 |          |        |
| 491LF                | GENERAL AVIATION SERVICES              | REL      | 08/03/2011 |          |        |
| 491LF                | GENERAL AVIATION SERVICES              | BOS      | 08/03/2011 |          |        |
| 491LF                | CONSERVAIR INC                         | BOS      | 08/04/2011 |          |        |
| 491LF                | COVINGTON BOB                          |          |            |          |        |
| 491LF                | FOX AIRCRAFT INC                       |          |            |          |        |
| 491LF                | GENERAL AVIATION SERVICES              |          |            |          |        |
| 491TS                | CENNTIAN LLC                           | BOS      | 08/31/2011 |          |        |
| 491TS                | N491TS LLC                             |          |            |          |        |
| 4910                 | BARNES ROBERT                          | BOS      | 07/07/2011 |          |        |
| 4910                 | SOMERS CLARA R TRUSTEE                 |          |            |          |        |
| 4910Q                | ED-AIR INC                             | BOS      | 07/15/2011 |          |        |
| 4910Q                | MID CONTINENT AIRCRAFT CORP            |          |            |          |        |
| 49116                | NIELSON MELISSA                        | BOS      | 09/15/2011 |          |        |
| 49116                | RAPPE JIM                              |          |            |          |        |
| 49116                | RAPPE WILLIAM J                        |          |            |          |        |
| 4917K                | COMMUNITY STATE BANK                   | S/A      | 07/20/2011 |          |        |
| 4917K                | MAVERICK AVIATION                      |          |            |          |        |
| 4917K                | TINNES DANIEL J                        |          |            |          |        |
| 492CT                | EXXON AIRWORLD                         | REL      | 07/01/2011 |          |        |
| 492CT                | SJ PEABODY LLC                         |          |            |          |        |
| 492QS                | BIGLARI HOLDINGS INC                   | BOS      | 09/09/2011 |          |        |
| 492QS                | NJI SALES INC                          |          |            |          |        |
| 4920D                | CITIZENS NATIONAL BANK                 | REL      | 08/03/2011 |          |        |
| 4920D                | N4920D LLC                             |          |            |          |        |
| 4920D                | PNC BANK NA                            |          |            |          |        |
| 4921V                | JAMISONS USED AUTO PARTS               | REL      | 09/12/2011 |          |        |
| 4921V                | MIDLANTIC BANK                         |          |            |          |        |
| 4921V                | MIDLANTIC NATIONAL BANK                |          |            |          |        |
| 4921V                | MIDLANTIC NATIONAL BANK NORTH          |          |            |          |        |
| 4921V                | NEW JERSEY BANK NA                     |          |            |          |        |
| 4921V                | PNC BANK NA                            |          |            |          |        |



| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 4921V                | SCHULTZ FRANCIS E JR               | REL      | 09/12/2011 |            |        |
| 4922T                | MORCOM AVIATION SERVICES INC       | BOS      | 07/06/2011 |            |        |
| 4922T                | REGAL AIR                          |          |            |            |        |
| 4922T                | VAN DEREN BEN F                    |          |            |            |        |
| 4922T                | VAN DEREN JEFF A                   |          |            |            |        |
| 4922T                | MORCOM AVIATION SERVICES INC       | S/A      | 07/27/2011 |            |        |
| 4922T                | WASHINGTON FEDERAL SAVINGS         |          |            |            |        |
| 4922T                | MORCOM AVIATION SERVICES INC       | BOS      | 07/28/2011 |            |        |
| 4922T                | REGAL AIR                          |          |            |            |        |
| 4922T                | VAN DEREN BEN F                    |          |            |            |        |
| 4922T                | VAN DEREN JEFF A                   |          |            |            |        |
| 49226                | MEWS BRADLEY D                     | BOS      | 09/23/2011 |            |        |
| 49226                | MORRIS AIR LLC                     |          |            |            |        |
| 49259                | COOPER JOHN T                      | BOS      | 09/08/2011 |            |        |
| 49259                | COOPER JOHN T                      | BOS      | 09/08/2011 |            |        |
| 49259                | LEGACY FLIGHT MUSEUM               |          |            |            |        |
| 49259                | LEGACY FLIGHT MUSEUM               | BOS      | 09/08/2011 |            |        |
| 4927B                | MARCONET GREGORY A                 | BOS      | 08/24/2011 |            |        |
| 4927B                | MARCONET JEFFREY M                 |          |            |            |        |
| 4927D                | AERO VENTURES LLC                  | BOS      | 07/13/2011 |            |        |
| 4927D                | AMRINA MADJI                       |          |            |            |        |
| 4927D                | HUBBARD T D                        |          |            |            |        |
| 4929D                | CAROLINA LAND AIR AUTO SERVICE LLC | BOS      | 08/24/2011 |            |        |
| 4929D                | STARCROSS HOLDINGS INC             |          |            |            |        |
| 4929D                | CAROLINA LAND AIR AUTO SERVICE LLC | BOS      | 09/16/2011 |            |        |
| 4929D                | STARCROSS HOLDINGS INC             |          |            |            |        |
| 4929K                | EDELBERG CARMEN                    | BOS      | 08/16/2011 |            |        |
| 4929K                | EDELBERG CARMEN                    | BOS      | 08/16/2011 |            |        |
| 4929K                | EDELBERG GORDON L                  |          |            |            |        |
| 4929K                | HHOZAP LLC                         | BOS      | 08/16/2011 |            |        |
| 493LX                | AIR LEADER INC                     | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | DAVIS GEORGE H JR                  | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | FLIGHT OPTIONS LLC                 | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | FLIGHT OPTIONS LLC                 | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | FLIGHT OPTIONS LLC                 | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | FLIGHT OPTIONS LLC                 | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | FLIGHT OPTIONS LLC                 | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | FLIGHT OPTIONS LLC                 | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | FLIGHT OPTIONS LLC                 | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | LLI CORP                           | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | MARM PARTNERS LLC                  | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | PRIME TIME ASSOCIATES LLC          | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | SOUTHEASTERN MILLS INC             | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 493LX                | TWO BIG BEARS LLC                  | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 4930B                | BOLIVAR AIRCRAFT SALES & SERVICE   | REL      | 07/22/2011 |            |        |
| 4930B                | BOLIVAR AIRCRAFT SALES INC         | REL      | 07/22/2011 |            |        |
| 4930B                | BOLIVAR AIRCRAFT SALES INC         | REL      | 07/22/2011 |            |        |
| 4930B                | BOLIVAR AIRCRAFT SALES INC         | BOS      | 07/22/2011 |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 4930B                | BOLIVAR AVIATION                          | BOS      | 07/22/2011 |            |        |
| 4930B                | BOLIVAR AVIATION                          | REL      | 07/22/2011 |            |        |
| 4930B                | BOLIVAR AVIATION                          | REL      | 07/22/2011 |            |        |
| 4930B                | BOLIVAR AVIATION                          | REL      | 07/22/2011 |            |        |
| 4930B                | FIRST AMERICAN NATIONAL BANK              |          |            |            |        |
| 4930B                | FIRST NATIONAL BANK OF SELMER             | REL      | 07/22/2011 |            |        |
| 4930B                | FIRST NATIONAL BANK OF SELMER             | REL      | 07/22/2011 |            |        |
| 4930B                | SIMMONS DANIEL A                          | BOS      | 07/22/2011 |            |        |
| 4930B                | SIMMONS THOMAS W                          |          |            |            |        |
| 4930V                | J&S ADVENTURES LLC                        | BOS      | 09/09/2011 |            |        |
| 4930V                | LEADING EDGE AIRCRAFT SALES LLC           |          |            |            |        |
| 4930V                | LEADING EDGE AIRCRAFT SALES LLC           | BOS      | 09/09/2011 |            |        |
| 4930V                | RSV LLC                                   |          |            |            |        |
| 4930V                | J&S ADVENTURES LLC                        | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 4930V                | JASA II LLC                               | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 4930V                | LEADING EDGE AIRCRAFT SALES LLC           |          |            | 09/27/2011 | C      |
| 4930V                | LEADING EDGE AIRCRAFT SALES LLC           | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 4931R                | FARMERS STATE BANK                        | REL      | 07/11/2011 |            |        |
| 4931R                | FIRST NATIONAL BANK OF LAS ANIMAS         | REL      | 07/11/2011 |            |        |
| 4931R                | HEMMERT AGRICULTURAL AVIATION INC         |          |            |            |        |
| 4931R                | HEMMERT MARK K                            |          |            |            |        |
| 4931R                | HEMMERT MARK K                            | REL      | 07/11/2011 |            |        |
| 4931R                | NELSON FLYING SERVICE LLC                 | S/A      | 07/11/2011 |            |        |
| 4931R                | TOWN AND COUNTRY CREDIT UNION             |          |            |            |        |
| 4932M                | AERIAL BANNERS INC                        | BOS      | 07/12/2011 |            |        |
| 4932M                | CENTRAL AIR PARTS INC                     |          |            |            |        |
| 4932M                | CENTRAL AIR PARTS INC                     | BOS      | 07/12/2011 |            |        |
| 4932M                | TATE CHARLES W                            |          |            |            |        |
| 4932M                | TATE INEZ                                 |          |            |            |        |
| 49336                | HOTZ DIETER                               | BOS      | 09/16/2011 |            |        |
| 49336                | HOTZ DIETER                               | BOS      | 09/16/2011 |            |        |
| 49336                | KRIEGER HANS-FRIEDRICH                    |          |            |            |        |
| 49336                | PLANE FUN INC TRUSTEE                     | BOS      | 09/16/2011 |            |        |
| 4934J                | FIRST NATIONAL BANK OF WASECA             | REL      | 09/30/2011 |            |        |
| 4934J                | GIRTLE SCOTT J                            |          |            |            |        |
| 49348                | MCKINLEY MICHAEL J                        | BOS      | 09/15/2011 |            |        |
| 49348                | MCKINLEY MICHAEL J                        | BOS      | 09/15/2011 |            |        |
| 49348                | MUSICK AIRCRAFT CORP                      | BOS      | 09/15/2011 |            |        |
| 49348                | MUSICK AIRCRAFT CORP                      | BOS      | 09/15/2011 |            |        |
| 4937G                | CONTINENTAL AVIATION INC                  | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 4937G                | CONTINENTAL TRAINING & SERVICE CENTER INC |          |            | 08/04/2011 | C      |
| 4938C                | LOUISVILLE SOARING CLUB INC               | BOS      | 07/01/2011 |            |        |
| 4938C                | SCHICKLI E J JR                           |          |            |            |        |
| 4939R                | COMMUNITY BANK PENDLETON BRANCH           | REL      | 09/30/2011 |            |        |
| 4939R                | EAGLE CAP AVIATION INC                    |          |            |            |        |
| 494EC                | EASTMAN CHEMICAL CO                       | BOS      | 09/23/2011 |            |        |
| 494EC                | EASTMAN CHEMICAL CO                       | S/A      | 09/23/2011 |            |        |
| 494EC                | JPMORGAN CHASE BANK NA                    |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 494EC                | JPMORGAN CHASE BANK NA               | BOS      | 09/23/2011 |            |        |
| 494FL                | SCHUTZE BONITA M                     | BOS      | 08/08/2011 |            |        |
| 494FL                | SCHUTZE BONITA M TRUSTEE             |          |            |            |        |
| 494FL                | SCHUTZE BONITA M TRUSTEE             | BOS      | 08/08/2011 |            |        |
| 494FL                | SCHUTZE RICHARD P                    |          |            |            |        |
| 494FL                | SCHUTZE RICHARD P                    | BOS      | 08/08/2011 |            |        |
| 494FL                | SCHUTZE RICHARD P TRUSTEE            |          |            |            |        |
| 494FL                | SCHUTZE RICHARD P TRUSTEE            | BOS      | 08/08/2011 |            |        |
| 494GS                | JAMROCK LEASING LLC                  | BOS      | 07/19/2011 |            |        |
| 494GS                | MANSFIELD HELIFLIGHT INC             |          |            |            |        |
| 494GS                | MANSFIELD HELIFLIGHT INC             | REL      | 07/19/2011 |            |        |
| 494GS                | MERCHANTS BANK                       |          |            |            |        |
| 494V                 | CITIZENS FEDELITY BANK & TRUST CO    | REL      | 08/02/2011 |            |        |
| 494V                 | INDIANA SOUTHERN BANK                |          |            |            |        |
| 494V                 | INDIANA SOUTHERN BANK OF SELLERSBURG |          |            |            |        |
| 494V                 | PIXLEY DOUGLAS C                     |          |            |            |        |
| 494V                 | PNC BANK NA                          |          |            |            |        |
| 494V                 | BANK OF AMERICA NA                   | S/A      | 08/10/2011 |            |        |
| 494V                 | BREWER RICHARD WADE                  | BOS      | 08/10/2011 |            |        |
| 494V                 | BREWER RICHARD WADE                  | S/A      | 08/10/2011 |            |        |
| 494V                 | BREWER SUSAN L                       |          |            |            |        |
| 494V                 | BREWER SUSAN L                       | BOS      | 08/10/2011 |            |        |
| 494V                 | EDWARDS RAYMOND E                    |          |            |            |        |
| 4940V                | BOWERS PETER M ESTATE                | BOS      | 08/12/2011 |            |        |
| 4940V                | MUSEUM OF FLIGHT FOUNDATION          |          |            |            |        |
| 4941V                | CLARK ROBERT J                       | BOS      | 09/29/2011 |            |        |
| 4941V                | PARR GARY L                          |          |            |            |        |
| 4942F                | BARTON INVESTMENT CO                 | BOS      | 09/02/2011 | 09/02/2011 | C      |
| 4942F                | BARTON INVESTMENT CO                 | BOS      | 09/02/2011 | 09/02/2011 | C      |
| 4942F                | HORNE THOMAS B                       |          |            | 09/02/2011 | C      |
| 4942F                | HORNE THOMAS B                       | BOS      | 09/02/2011 | 09/02/2011 | C      |
| 4942F                | OLD BETSY LLC                        |          |            | 09/02/2011 | C      |
| 4942F                | OLD BETSY LLC                        | BOS      | 09/02/2011 | 09/02/2011 | C      |
| 49430                | NANDA DHEERAJ K                      | BOS      | 08/05/2011 |            |        |
| 49430                | SPRING AERONAUTICA                   |          |            |            |        |
| 49443                | BICKETT WALTER C TRUSTEE             | REL      | 08/10/2011 |            |        |
| 49443                | SABINO ANTONIO M                     |          |            |            |        |
| 4945D                | BEEGLES AIRCRAFT SERVICE             | BOS      | 07/05/2011 |            |        |
| 4945D                | WBR INTERESTS LLC                    |          |            |            |        |
| 4945Z                | GOODWIN DAVID L                      | BOS      | 08/10/2011 |            |        |
| 4945Z                | KELLY LARRY M                        |          |            |            |        |
| 49469                | BANK OF DAWSON                       | REP      | 07/08/2011 |            |        |
| 49469                | SID HALL ENTERPRISES INC             |          |            |            |        |
| 49469                | BANK OF DAWSON                       | BOS      | 08/02/2011 |            |        |
| 49469                | SCROGGS JOHN TATUM                   |          |            |            |        |
| 4948Q                | ALPS FEDERAL CREDIT UNION            | BOS      | 07/20/2011 |            |        |
| 4948Q                | HUFFMAN STONIE C                     |          |            |            |        |
| 4948Q                | ALPS FEDERAL CREDIT UNION            | BOS      | 09/02/2011 |            |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |            |        |
| 4948Q                | ALPS FEDERAL CREDIT UNION    | BOS      | 09/02/2011 |            |        |
| 4948Q                | ALPS FEDERAL CREDIT UNION    | REP      | 09/02/2011 |            |        |
| 4948Q                | HUFFMAN STONIE C             | BOS      | 09/02/2011 |            |        |
| 4948Q                | HUFFMAN STONIE CURTIS        | BOS      | 09/02/2011 |            |        |
| 4948Q                | SALT WILLIAM                 | REP      | 09/02/2011 |            |        |
| 4949S                | ALPHA M & T INC              | BOS      | 07/13/2011 |            |        |
| 4949S                | ALPHA M&T ENTERPRISES INC    |          |            |            |        |
| 4949S                | ROTH RANDALL A               |          |            |            |        |
| 495CC                | JACK ACQUISITIONS LLC        | BOS      | 08/29/2011 |            |        |
| 495CC                | SANDERS JOE                  |          |            |            |        |
| 495CC                | BANK OF AMERICA NA           | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 495CC                | JACK ACQUISITIONS LLC        |          |            | 08/30/2011 | C      |
| 4950                 | CARRASCO AGUSTIN             | REL      | 07/15/2011 |            |        |
| 4950                 | CARRASCO AGUSTIN             | BOS      | 07/15/2011 |            |        |
| 4950                 | CARRASCO AGUSTIN             | REL      | 07/15/2011 |            |        |
| 4950                 | CARRASCO AGUSTIN             | REL      | 07/15/2011 |            |        |
| 4950                 | EQUILEASE CORP               |          |            |            |        |
| 4950                 | EQUILEASE CORP               | REL      | 07/15/2011 |            |        |
| 4950                 | EQUILEASE CORP               | REL      | 07/15/2011 |            |        |
| 4950                 | HELICOPTER RENTAL CO         |          |            |            |        |
| 4950                 | HELICOPTER RENTAL CO         | REL      | 07/15/2011 |            |        |
| 4950                 | HELICOPTER RENTAL CO         | REL      | 07/15/2011 |            |        |
| 4950                 | HELICOPTER RENTAL CO         | BOS      | 07/15/2011 |            |        |
| 4950                 | JET AIRCRAFT MANAGEMENT CORP |          |            |            |        |
| 4950M                | JOHNSON CRAIG A              | REL      | 09/23/2011 |            |        |
| 4950M                | RED RIVER STATE BANK         |          |            |            |        |
| 4952G                | BAUER BARBARA                | BOS      | 09/08/2011 |            |        |
| 4952G                | BAUER TIM                    |          |            |            |        |
| 4952G                | CARLSON SHAWN                |          |            |            |        |
| 4952G                | CARLSON THOMAS               |          |            |            |        |
| 4952G                | HUSER HOWARD D               |          |            |            |        |
| 49535                | BLANK ROBERT R               | BOS      | 09/12/2011 |            |        |
| 49535                | BROCK TONY E                 |          |            |            |        |
| 49535                | KLEIN DEBORAH S              |          |            |            |        |
| 49535                | KLEIN JOHN T                 |          |            |            |        |
| 49535                | MCLEAN MICHAEL J             |          |            |            |        |
| 49535                | BLANK ROBERT                 | REL      | 09/29/2011 |            |        |
| 49535                | BROCK TONY                   |          |            |            |        |
| 49535                | MCLEAN MICHAEL               |          |            |            |        |
| 49535                | SOUTHWEST GEORGIA BANK       |          |            |            |        |
| 4958F                | CANDLER CHANTZ               | S/A      | 08/17/2011 |            |        |
| 4958F                | CANDLER CHASE                |          |            |            |        |
| 4958F                | SPIRITBANK                   |          |            |            |        |
| 4961D                | AIR BALLOON SPORTS LLC       | BOS      | 08/23/2011 |            |        |
| 4961D                | BALONY KUBICEK SPOL S R O    | BOS      | 08/23/2011 |            |        |
| 4961D                | BRADEN BALLOONS LLC          | BOS      | 08/23/2011 |            |        |
| 4961D                | BRADENS BALLOONS LLC         | BOS      | 08/23/2011 |            |        |
| 4961D                | ILLEGIBLE                    | BOS      | 08/23/2011 |            |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |          |        |
| 4962B                | BANK OF DELMARVA                | S/A      | 07/26/2011 |          |        |
| 4962B                | BAY LAND AVIATION INC           |          |            |          |        |
| 4962B                | BANK OF DELMARVA                | S/A      | 08/31/2011 |          |        |
| 4962B                | BAY LAND AVIATION INC           |          |            |          |        |
| 4965P                | KITTNER ERNEST F ESTATE         | BOS      | 07/12/2011 |          |        |
| 4965P                | KITTNER ROBERT T                |          |            |          |        |
| 4965P                | KITTNER WILLIAM E               |          |            |          |        |
| 4968Z                | DARE ROBERT F                   | BOS      | 09/16/2011 |          |        |
| 4968Z                | KENDELL RONALD J                |          |            |          |        |
| 497AS                | EXECUTIVE FLIGHT SERVICES INC   | S/A      | 07/14/2011 |          |        |
| 497AS                | EXECUTIVE AIRSHARE CORP         |          |            |          |        |
| 497AS                | EXECUTIVE AIRSHARE CORP         | S/A      | 09/01/2011 |          |        |
| 497AS                | EXECUTIVE FLIGHT SERVICES INC   |          |            |          |        |
| 497FL                | JASPER DONNA GAIL               | BOS      | 08/10/2011 |          |        |
| 497FL                | JASPER DONNA GAIL               | BOS      | 08/10/2011 |          |        |
| 497FL                | PRITCHERT BRUCE D               |          |            |          |        |
| 497FL                | PRITCHERT BRUCE D               | BOS      | 08/10/2011 |          |        |
| 497FL                | PRITCHERT RONALD D              |          |            |          |        |
| 497FL                | PRITCHERT VIVIAN L              | BOS      | 08/10/2011 |          |        |
| 4974D                | SUELTFENFUSS TYLER              | BOS      | 09/07/2011 |          |        |
| 4974D                | TYLER JAMES R                   |          |            |          |        |
| 4974D                | TYLER LINDA D                   |          |            |          |        |
| 4976J                | BANK OF AMERICA                 | REL      | 08/23/2011 |          |        |
| 4976S                | FIRST COMMUNITY BANK            | S/A      | 07/07/2011 |          |        |
| 4976S                | GRUBBS GAIL                     |          |            |          |        |
| 4976S                | GRUBBS RANDALL D                |          |            |          |        |
| 4976S                | RIO RIG SERVICES INC            |          |            |          |        |
| 49780                | CRAIG JOHN F                    | BOS      | 09/28/2011 |          |        |
| 49780                | CRAIG KATHLEEN                  | BOS      | 09/28/2011 |          |        |
| 49780                | CRAIG KATHLEEN                  | BOS      | 09/28/2011 |          |        |
| 49784                | AMERICAN AVIATION ACADEMY INC   | S/A      | 07/18/2011 |          |        |
| 49784                | AMERICAN AVIATION ACADEMY INC   | REL      | 07/18/2011 |          |        |
| 49784                | ENTRUST ADMINISTRATION TRUST    |          |            |          |        |
| 49784                | NEIGHBORHOOD NATIONAL BANK      | S/A      | 07/18/2011 |          |        |
| 4979V                | BEEGLES AIRCRAFT SERVICE INC    | BOS      | 08/02/2011 |          |        |
| 4979V                | WACKER LARRY                    |          |            |          |        |
| 498AS                | EXECUTIVE FLIGHT SERVICES INC   | S/A      | 07/14/2011 |          |        |
| 498AS                | EXECUTIVE AIRSHARE CORP         |          |            |          |        |
| 498AS                | EXECUTIVE AIRSHARE CORP         | S/A      | 09/01/2011 |          |        |
| 498AS                | EXECUTIVE FLIGHT SERVICES INC   |          |            |          |        |
| 498QS                | NJI SALES INC                   | BOS      | 07/01/2011 |          |        |
| 498QS                | WCAW PARTNERS LLC               |          |            |          |        |
| 498QS                | NJI SALES INC                   | BOS      | 08/16/2011 |          |        |
| 498QS                | REEF ENTERPRISES LLC            |          |            |          |        |
| 4981V                | TENNEY CARL L                   | BOS      | 08/29/2011 |          |        |
| 4981V                | WENTWORTH AIRCRAFT INC          |          |            |          |        |
| 4983U                | EMERALD COAST ENTERTAINMENT LLC | S/A      | 07/15/2011 |          |        |
| 4983U                | REGIONS EQUIPMENT FINANCE CORP  |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 49832                | ATLANTA NORTHSIDE AVIATION INC              | BOS      | 07/27/2011 |            |        |
| 49832                | AVIATION DEVELOPMENT GROUP                  |          |            |            |        |
| 4987J                | CHAPMAN JAMES N JR                          | BOS      | 09/07/2011 |            |        |
| 4987J                | LAWTON STEPHEN                              |          |            |            |        |
| 4987J                | RUSSELL LARRY LOWELL                        | S/A      | 09/07/2011 |            |        |
| 4987J                | RUSSELL LARRY LOWELL                        | BOS      | 09/07/2011 |            |        |
| 4987J                | TENNESSEE DEPARTMENT OF SAFETY CREDIT UNION | S/A      | 09/07/2011 |            |        |
| 49878                | BRISTOL AVIATION SERVICES LLC               | REL      | 08/11/2011 |            |        |
| 49878                | FIRST BANK & TRUST CO                       |          |            |            |        |
| 49878                | BURNETT FRED                                | BOS      | 08/19/2011 |            |        |
| 49878                | FIRST COMMUNITY BANK                        | S/A      | 08/19/2011 |            |        |
| 49878                | SEARCY AIR TAXI INC                         |          |            |            |        |
| 49878                | SEARCY AIR TAXI INC                         | BOS      | 08/19/2011 |            |        |
| 4988M                | N4988M LLC                                  | BOS      | 09/23/2011 |            |        |
| 4988M                | N4988M LLC                                  | BOS      | 09/23/2011 |            |        |
| 4988M                | ROBINSON KATHY A                            | BOS      | 09/23/2011 |            |        |
| 4988M                | ROBINSON KATHY A                            | BOS      | 09/23/2011 |            |        |
| 4988M                | ROBINSON LAURENCE W                         | BOS      | 09/23/2011 |            |        |
| 4988M                | ROBINSON LAWRENCE W                         | BOS      | 09/23/2011 |            |        |
| 4988Q                | ACADIA PARISH POLICE JURY                   | BOS      | 09/14/2011 |            |        |
| 4988Q                | BOUSSARD LEWIS A                            |          |            |            |        |
| 49899                | P N CORP                                    | BOS      | 07/18/2011 |            |        |
| 49899                | RICHARDS DONALD E                           |          |            |            |        |
| 499AS                | EXECUTIVE FLIGHT SERVICES INC               | S/A      | 07/14/2011 |            |        |
| 499AS                | EXECUTIVE AIRSHARE CORP                     |          |            |            |        |
| 499AS                | EXECUTIVE AIRSHARE CORP                     | BOS      | 08/18/2011 |            |        |
| 499AS                | FRANCIS CASING CREWS INC                    |          |            |            |        |
| 499AS                | EXECUTIVE AIRSHARE CORP                     | S/A      | 09/01/2011 |            |        |
| 499AS                | EXECUTIVE FLIGHT SERVICES INC               |          |            |            |        |
| 499BS                | AIR JET EXPRESS AVIATION LLC                | S/A      | 02/15/2011 | 07/22/2011 | D      |
| 499BS                | GEODYNAMICS INC                             |          |            | 07/22/2011 | D      |
| 499CP                | CHARLIE PAPA OPERATIONS LLC                 | BOS      | 07/26/2011 |            |        |
| 499CP                | EAST WEST BANK                              | S/A      | 07/26/2011 |            |        |
| 499CP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 07/26/2011 |            |        |
| 499CP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 07/26/2011 |            |        |
| 499FL                | NAVY FEDERAL CREDIT UNION                   | S/A      | 08/10/2011 |            |        |
| 499FL                | NEAL CHRISTOPHER D                          |          |            |            |        |
| 499HB                | BEVEL HORACE                                | BOS      | 09/13/2011 |            |        |
| 499HB                | STEPHEN GEORGE A                            |          |            |            |        |
| 499HB                | TOWNECRAFT COOKWARE                         |          |            |            |        |
| 499HB                | BEVEL HORACE                                | REL      | 09/22/2011 |            |        |
| 499HB                | WEST CENTRAL GEORGIA BANK                   |          |            |            |        |
| 499KQ                | JAARS INC                                   | BOS      | 07/12/2011 |            |        |
| 499KQ                | QUEST AIRCRAFT CO LLC                       |          |            |            |        |
| 499QS                | CIT BANK                                    | S/A      | 08/02/2011 |            |        |
| 499QS                | NJI SALES INC                               | BOS      | 08/02/2011 |            |        |
| 499QS                | SUPERIOR FLYING INTERNATIONAL CORP          | S/A      | 08/02/2011 |            |        |
| 499QS                | SUPERIOR FLYING INTERNATIONAL CORP          | S/A      | 08/02/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 499QS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/02/2011 |          |        |
| 499QS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/02/2011 |          |        |
| 499QS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/02/2011 |          |        |
| 499RV                | GREAT ATLANTIC AEROPLANE CO           | BOS      | 09/22/2011 |          |        |
| 499RV                | VERACITY AVIATION LLC                 |          |            |          |        |
| 4992N                | FIRST STATE BANK                      | REL      | 08/19/2011 |          |        |
| 4992N                | TANNER WILLIAM P                      |          |            |          |        |
| 4992X                | BOB RUHE AG SERVICE INC               | BOS      | 08/24/2011 |          |        |
| 4992X                | RUHE SALES INC                        |          |            |          |        |
| 4994L                | DOOLEY GEORGE P                       | BOS      | 07/07/2011 |          |        |
| 4994L                | DOOLEY MELANIE                        |          |            |          |        |
| 4994L                | WHITEHEAD WILLIAM C                   |          |            |          |        |
| 4994I                | ANDERSON PLEAS D II (BEAU)            | REL      | 08/08/2011 |          |        |
| 4994I                | BANK OF AMERICA NA                    |          |            |          |        |
| 4994I                | INFLIGHT SERVICES                     |          |            |          |        |
| 4994I                | NATIONS BANK OF TEXAS                 |          |            |          |        |
| 4994I                | BLESSING AVIATION                     | REL      | 09/19/2011 |          |        |
| 4994I                | BLESSING AVIATION                     | REL      | 09/19/2011 |          |        |
| 4994I                | BLESSING BRIAN                        |          |            |          |        |
| 4994I                | BLESSING BRIAN                        | REL      | 09/19/2011 |          |        |
| 4994I                | POWELL DAN                            | REL      | 09/19/2011 |          |        |
| 4994I                | POWELL DAN                            | REL      | 09/19/2011 |          |        |
| 4996H                | FLYING ACES LLC                       | BOS      | 09/26/2011 |          |        |
| 4996H                | KIMMEL AVIATION INSURANCE INC         |          |            |          |        |
| 4996H                | ARROWHEAD CAPITAL FINANCE LTD         | REL      | 09/30/2011 |          |        |
| 4996H                | NPA HOLDINGS LLC                      |          |            |          |        |
| 4998T                | LEWIS AMAND                           | BOS      | 09/08/2011 |          |        |
| 4998T                | LEWIS AMANDA G                        | S/A      | 09/08/2011 |          |        |
| 4998T                | LEWIS SHANE                           | BOS      | 09/08/2011 |          |        |
| 4998T                | LEWIS SHANE R                         | S/A      | 09/08/2011 |          |        |
| 4998T                | SCAT AIRCRAFT SALES LLC               | BOS      | 09/08/2011 |          |        |
| 4998T                | SECURITY BANK                         | S/A      | 09/08/2011 |          |        |
| 5AD                  | DUBERSTEIN ALLEN ESTATE               | BOS      | 07/14/2011 |          |        |
| 5AD                  | VINOGRAD LORRAINE S                   |          |            |          |        |
| 5AK                  | HACKLER RUSSELL W JR                  | BOS      | 07/01/2011 |          |        |
| 5AK                  | HACKLER TARA COLE                     |          |            |          |        |
| 5AK                  | HODGES SYBIL E                        |          |            |          |        |
| 5CF                  | CUDAHY GEORGE F                       | BOS      | 07/22/2011 |          |        |
| 5CF                  | CUDAHY GEORGE F                       | BOS      | 07/22/2011 |          |        |
| 5CF                  | SUNLAND AIR INC                       | BOS      | 07/22/2011 |          |        |
| 5CF                  | SUNLAND AIR INC                       | BOS      | 07/22/2011 |          |        |
| 5CZ                  | HEAVERS GEORGE SCOTT                  | BOS      | 09/12/2011 |          |        |
| 5CZ                  | MOONSHINE AVIATION LLC                |          |            |          |        |
| 5GQ                  | CESSNA AIRCRAFT CO                    | BOS      | 08/11/2011 |          |        |
| 5GQ                  | JET ASSET SOLUTIONS LLC               |          |            |          |        |
| 5GQ                  | JET ASSET SOLUTIONS LLC               | BOS      | 08/11/2011 |          |        |
| 5GQ                  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 5HV                  | BOWLING WILLIAM                       | BOS      | 08/12/2011 |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 5HV                  | KELLY MORGAN A                                | BOS      | 08/12/2011 |          |        |
| 5HV                  | KELLY YOLANDA P                               |          |            |          |        |
| 5MJ                  | EPPS AIR SERVICE INC                          | BOS      | 07/07/2011 |          |        |
| 5MJ                  | LITTLE ANGEL AVIATION LLC                     |          |            |          |        |
| 5MJ                  | EPPS AIR SERVICE INC                          | BOS      | 07/14/2011 |          |        |
| 5MJ                  | VICTORY AIRCRAFT LLC                          |          |            |          |        |
| 5NE                  | BERGAS AVIATION INC                           | REL      | 09/19/2011 |          |        |
| 5NE                  | CASS FLYING VENTURE INC                       | BOS      | 09/19/2011 |          |        |
| 5NE                  | FLIGHT FANTASTIC LLC                          |          |            |          |        |
| 5NE                  | SILVERBERG & ASSOCIATES PA                    | REL      | 09/19/2011 |          |        |
| 5PA                  | CIDER HOUSE AVIATION LLC                      | REL      | 08/18/2011 |          |        |
| 5PA                  | CITIZENS BANK NA S/B/M                        |          |            |          |        |
| 5PA                  | CITIZENS BANK OF RHODE ISLAND                 |          |            |          |        |
| 5PA                  | RBS CITIZENS NA                               |          |            |          |        |
| 5PA                  | CIDER HOUSE AVIATION LLC                      | BOS      | 08/25/2011 |          |        |
| 5PA                  | HAVILAND LLC                                  |          |            |          |        |
| 5PS                  | BANK OF AMERICA NA                            | S/A      | 08/19/2011 |          |        |
| 5PS                  | C H C SERVICES INC                            | BOS      | 08/19/2011 |          |        |
| 5PS                  | C H C SERVICES INC                            | S/A      | 08/19/2011 |          |        |
| 5PS                  | CHAPMAN CHARLES B III                         | BOS      | 08/19/2011 |          |        |
| 5PS                  | CHAPMAN CHARLES BRUN III                      | S/A      | 08/19/2011 |          |        |
| 5PS                  | CHAPMAN HEIDIANN K                            |          |            |          |        |
| 5PS                  | PURPLE SKY LLC                                | BOS      | 08/19/2011 |          |        |
| 5PS                  | C H C SERVICES INC                            | BOS      | 09/12/2011 |          |        |
| 5PS                  | PURPLE SKY LLC                                |          |            |          |        |
| 5PV                  | BANK OF AMERICA NA                            | S/A      | 09/27/2011 |          |        |
| 5PV                  | BLUMENTHAL CHRISTOPHER A                      |          |            |          |        |
| 5PV                  | N5PV LLC                                      |          |            |          |        |
| 5PV                  | BANK OF AMERICA                               | REL      | 09/30/2011 |          |        |
| 5PV                  | N5PV LLC                                      |          |            |          |        |
| 5QQ                  | LEE DONALD L TRUSTEE                          | BOS      | 07/18/2011 |          |        |
| 5QQ                  | WALKER MATTHEW JAMES                          | BOS      | 07/18/2011 |          |        |
| 5QQ                  | WALKER MATTHEW JAMES                          | BOS      | 07/18/2011 |          |        |
| 5UN                  | AIRCRAFT & WESTERN SKIES AVIATION LLC         | REL      | 07/08/2011 |          |        |
| 5UN                  | WESTERN FLIGHT INC                            |          |            |          |        |
| 5VS                  | CARTERA DE INVERSIONES VENEZOLANAS C A        | S/A      | 08/19/2011 |          |        |
| 5VS                  | CITIBANK NA                                   |          |            |          |        |
| 5VS                  | CITIBANK NA                                   | S/A      | 08/19/2011 |          |        |
| 5VS                  | GE BUSINESS FINANCIAL SERVICES INC            | REL      | 08/19/2011 |          |        |
| 5VS                  | GE BUSINESS FINANCIAL SERVICES INC            | REL      | 08/19/2011 |          |        |
| 5VS                  | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC |          |            |          |        |
| 5VS                  | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | REL      | 08/19/2011 |          |        |
| 5VS                  | MERRILL LYNCH CAPITAL DIVISION                |          |            |          |        |
| 5VS                  | MERRILL LYNCH CAPITAL DIVISION                | REL      | 08/19/2011 |          |        |
| 5VS                  | N811BP INC                                    | S/A      | 08/19/2011 |          |        |
| 5VS                  | N811BP INC                                    | S/A      | 08/19/2011 |          |        |
| 5VU                  | CESSNA AIRCRAFT CO                            | BOS      | 09/29/2011 |          |        |
| 5VU                  | RAMPA INVESTMENTS LLC                         |          |            |          |        |



| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 5VU                  | SHED SALES LLC                 | BOS      | 09/29/2011 |            |        |
| 5YA                  | REZAC LAUREN J                 | BOS      | 09/15/2011 |            |        |
| 5YA                  | REZAC SUZANNE W                |          |            |            |        |
| 5YA                  | THRASHER ROBERT W TRUSTEE      |          |            |            |        |
| 5YV                  | BANK OF COLORADO               | S/A      | 08/02/2011 | 08/02/2011 | C      |
| 5YV                  | ROYAL LEASING LLC              |          |            | 08/02/2011 | C      |
| 5ZD                  | BURNS CHARLES R                | BOS      | 07/13/2011 |            |        |
| 5ZD                  | BURNS CHARLES R                | BOS      | 07/13/2011 |            |        |
| 5ZD                  | HERM JOEL                      |          |            |            |        |
| 5ZD                  | HERM JOEL                      | BOS      | 07/13/2011 |            |        |
| 50AK                 | EXECUJET MAINTENANCE (PYT) LTD | DIS      | 08/11/2011 |            |        |
| 50CS                 | CONTARINI OSVALDO              | DIS      | 08/29/2011 | 09/20/2011 | C      |
| 50CS                 | GERONIMO FLYING CLUB           |          |            | 09/20/2011 | C      |
| 50CS                 | K R ODDY ASSOCIATES            |          |            | 09/20/2011 | C      |
| 50CS                 | ODDY KENNETH R                 |          |            | 09/20/2011 | C      |
| 50CS                 | BANK OF AMERICA NA             | REL      | 08/31/2011 |            |        |
| 50CS                 | ROMANI CANDACE J               | BOS      | 08/31/2011 |            |        |
| 50CS                 | ROMANI JAMES S                 |          |            |            |        |
| 50CS                 | TODD GARY L                    |          |            |            |        |
| 50CS                 | TODD GARY L                    | REL      | 08/31/2011 |            |        |
| 50CS                 | YOUNG CHESTER E JR             |          |            |            |        |
| 50CS                 | YOUNG CHESTER E JR             | BOS      | 08/31/2011 |            |        |
| 50DA                 | ALL WEST FREIGHT INC           | BOS      | 09/07/2011 |            |        |
| 50DA                 | NORTH STAR AIR CARGO INC       | BOS      | 09/07/2011 |            |        |
| 50DA                 | WHITEHORSE FLIGHT CENTER INC   | BOS      | 09/07/2011 |            |        |
| 50DA                 | WHITEHORSE FLIGHT CENTER INC   | BOS      | 09/07/2011 |            |        |
| 50DB                 | BOYLE DENNIS                   | BOS      | 09/07/2011 |            |        |
| 50DB                 | BOYLE ROBIN                    |          |            |            |        |
| 50E                  | ANTHONY DAVID PROPERTIES LLC   | S/A      | 08/25/2011 |            |        |
| 50E                  | DYNAMIC AIRWAYS LLC            |          |            |            |        |
| 50E                  | DYNAMIC AVIATION GROUP INC     |          |            |            |        |
| 50E                  | DYNAMIC AVLEASE INC            |          |            |            |        |
| 50E                  | DYNAMIC JETLEASE               |          |            |            |        |
| 50E                  | K&K AIRCRAFT INC               |          |            |            |        |
| 50E                  | NORTH RIVER INVESTMENT LLC     |          |            |            |        |
| 50E                  | PNC BANK NA                    |          |            |            |        |
| 50E                  | PT AIRCRAFT LEASING LLC        |          |            |            |        |
| 50E                  | ROCKINGHAM AVIATION CORP       |          |            |            |        |
| 50E                  | STOLTZFUS KARL                 |          |            |            |        |
| 50E                  | STOLTZFUS MICHAEL              |          |            |            |        |
| 50E                  | TLMS LLC                       |          |            |            |        |
| 50EJ                 | CALIFORNIA BANK OF COMMERCE    | S/A      | 08/25/2011 |            |        |
| 50EJ                 | CALIFORNIA BANK OF COMMERCE    | DIS      | 08/25/2011 |            |        |
| 50EJ                 | MODESTO EXECUTIVE AIR CHARTER  | REL      | 08/25/2011 |            |        |
| 50EJ                 | MY GIRL LLC                    |          |            |            |        |
| 50EJ                 | MY GIRL LLC                    | S/A      | 08/25/2011 |            |        |
| 50EJ                 | SKY TREK AVIATION INC          | REL      | 08/25/2011 |            |        |
| 50EJ                 | THOMAS STEVEN P                | S/A      | 08/25/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 50FB                 | FLIGHT LEVEL SERVICES LLC            | S/A      | 07/27/2011 |            |        |
| 50KE                 | CUB CRAFTERS INC                     | BOS      | 07/05/2011 |            |        |
| 50KE                 | DETERS AVIATION                      | BOS      | 07/05/2011 |            |        |
| 50KE                 | DETERS AVIATION                      | BOS      | 07/05/2011 |            |        |
| 50KE                 | MENSINK WILLIAM                      |          |            |            |        |
| 50KE                 | RARE AIRCRAFT LTD                    | BOS      | 07/05/2011 |            |        |
| 50KE                 | RARE AIRCRAFT LTD                    | BOS      | 07/05/2011 |            |        |
| 50KE                 | DETERS AVIATION                      | BOS      | 08/22/2011 |            |        |
| 50KE                 | DETERS ISAAC                         |          |            |            |        |
| 50KE                 | MENSINK WILLIAM                      |          |            |            |        |
| 50NA                 | ARNBE RACING INC                     | BOS      | 09/16/2011 |            |        |
| 50NA                 | OLD WEST MANAGEMENT LLC              | S/A      | 09/16/2011 |            |        |
| 50NA                 | OLD WEST MANAGEMENT LLC              | BOS      | 09/16/2011 |            |        |
| 50NA                 | 1ST SOURCE BANK                      | S/A      | 09/16/2011 |            |        |
| 50NT                 | AMERICAN EUROCOPTER CORP             | BOS      | 09/01/2011 |            |        |
| 50NT                 | CITY OF ONTARIO                      |          |            |            |        |
| 50PF                 | LEMONT CORP                          | BOS      | 08/08/2011 |            |        |
| 50PF                 | PODRALSKI CHRIS E                    |          |            |            |        |
| 50PP                 | AERONAUTICAL TECHNICAL SERVICE INC   | BOS      | 08/03/2011 |            |        |
| 50PP                 | BURKEN JAMES RALPH                   |          |            |            |        |
| 50RN                 | VISTA BANK TEXAS                     | REL      | 07/15/2011 |            |        |
| 50RN                 | WILLIAMS NANCY I                     |          |            |            |        |
| 50RN                 | WILLIAMS STEVEN J                    |          |            |            |        |
| 50SJ                 | EMIVEST AEROSPACE CORP               | REL      | 07/13/2011 |            |        |
| 50SJ                 | EMIVEST AVIATION (US) LLC            |          |            |            |        |
| 50SJ                 | EMIVEST AVIATION (US) LLC            | DIS      | 07/13/2011 | 07/13/2011 | C      |
| 50V                  | JACKSON RICHARD C TRUSTEE            | BOS      | 09/16/2011 |            |        |
| 50V                  | WEEKS KERMIT A                       |          |            |            |        |
| 500AS                | NEWAIR INC                           | REL      | 08/12/2011 |            |        |
| 500AS                | VFS FINANCING INC                    |          |            |            |        |
| 500BQ                | A A WILLIAMS CONSTRUCTION INC        | REL      | 09/19/2011 |            |        |
| 500BQ                | FIRST TENNESSEE BANK                 |          |            |            |        |
| 500BQ                | WILLIAMS TONY                        |          |            |            |        |
| 500BS                | FABER JULIA A                        | BOS      | 09/07/2011 |            |        |
| 500BS                | FABER STEVEN E                       |          |            |            |        |
| 500BS                | GODWIN LINDA M                       |          |            |            |        |
| 500BS                | NAGEL STEVEN R                       |          |            |            |        |
| 500CX                | CIRRUS EXPLORATION CO                | BOS      | 08/26/2011 |            |        |
| 500CX                | CIRRUS EXPLORATION CO                | BOS      | 08/26/2011 |            |        |
| 500CX                | FRIEMEL FAMILY FARMS                 |          |            |            |        |
| 500CX                | FRIEMEL FAMILY FARMS                 | BOS      | 08/26/2011 |            |        |
| 500CZ                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 09/30/2011 |            |        |
| 500CZ                | CZZC AVIATION LLC                    |          |            |            |        |
| 500GX                | FEDERAL EXPRESS CORP                 | BOS      | 09/22/2011 |            |        |
| 500GX                | WILMINGTON TRUST CO TRUSTEE          |          |            |            |        |
| 500HZ                | EXECUTIVE WINGS INC                  | S/A      | 08/16/2011 |            |        |
| 500HZ                | O & L SOLUTIONS INC                  |          |            |            |        |
| 500HZ                | ROTORFIX                             |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 500HZ                | O & L SOLUTIONS INC                   | S/A      | 09/01/2011 |          |        |
| 500HZ                | ROTOR FIX                             |          |            |          |        |
| 500HZ                | SERUR ENGINEERING CORP                |          |            |          |        |
| 500JP                | CARAVAN LEASING LLC                   | REL      | 08/31/2011 |          |        |
| 500JP                | COLUMBUS BANK & TRUST CO              |          |            |          |        |
| 500KQ                | ICM INC                               | S/A      | 08/08/2011 |          |        |
| 500KQ                | QUEST AIRCRAFT CO LLC                 |          |            |          |        |
| 500KY                | MONTEREY PENINSULA HELICOPTERS INC    | BOS      | 09/08/2011 |          |        |
| 500KY                | ROTOR IMAGING LLC                     |          |            |          |        |
| 500MA                | ANDRETTI AUTOSPORT AVIATION INC       | BOS      | 07/28/2011 |          |        |
| 500MA                | SFG COMMERCIAL AIRCRAFT LEASING INC   |          |            |          |        |
| 500ME                | ETHRIDGE MICHAEL O                    | BOS      | 07/26/2011 |          |        |
| 500ME                | HANS WILHELM                          |          |            |          |        |
| 500ME                | ETHRIDGE MICHAEL O                    | BOS      | 08/18/2011 |          |        |
| 500ME                | WILHELM HANS                          |          |            |          |        |
| 500N                 | CMR LLC                               | BOS      | 07/13/2011 |          |        |
| 500N                 | TWIN OAKS LLC                         |          |            |          |        |
| 500NM                | FIRST MERCHANTS BANK NA               | REL      | 08/02/2011 |          |        |
| 500NM                | MIDGET SUMO LLC                       | BOS      | 08/02/2011 |          |        |
| 500NM                | MUNCIE AVIATION CO                    | BOS      | 08/02/2011 |          |        |
| 500NM                | MUNCIE AVIATION CO                    | REL      | 08/02/2011 |          |        |
| 500NM                | MUNCIE AVIATION CO                    | BOS      | 08/02/2011 |          |        |
| 500NM                | PIPER AIRCRAFT INC                    | BOS      | 08/02/2011 |          |        |
| 500PD                | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 07/11/2011 |          |        |
| 500PD                | BANC OF AMERICA LEASING & CAPITAL LLC | BOS      | 07/11/2011 |          |        |
| 500PD                | BANK OF CASCADES MEDFORD BRANCH       | S/A      | 07/11/2011 |          |        |
| 500PD                | BRIM EQUIPMENT LEASING INC            |          |            |          |        |
| 500PD                | BRIM EQUIPMENT LEASING INC            | BOS      | 07/11/2011 |          |        |
| 500PD                | CITY OF INDIANAPOLIS INDIANA          | REL      | 07/11/2011 |          |        |
| 500PD                | CITY OF INDIANAPOLIS INDIANA          | BOS      | 07/11/2011 |          |        |
| 500PD                | CITY OF INDIANAPOLIS INDIANA          | BOS      | 07/11/2011 |          |        |
| 500PH                | CENTRAL CAPITAL CORP                  | REL      | 07/14/2011 |          |        |
| 500PH                | K & S HELICOPTERS INC                 |          |            |          |        |
| 500PH                | TROPICAL HELICOPTERS                  |          |            |          |        |
| 500PH                | WEBSTER CAPITAL FINANCE INC           |          |            |          |        |
| 500RC                | SAGETECH ASSOCIATES LLC               | BOS      | 07/22/2011 |          |        |
| 500RC                | SAGETECH ASSOCIATES LLC               | BOS      | 07/22/2011 |          |        |
| 500RC                | VYSE INC                              |          |            |          |        |
| 500RC                | VYSE INC                              | BOS      | 07/22/2011 |          |        |
| 500UB                | B & J LEASING INC                     | BOS      | 07/08/2011 |          |        |
| 500UB                | SCHWIK AIR LLC                        |          |            |          |        |
| 500UB                | SCHWIK AIR LLC                        | S/A      | 07/20/2011 |          |        |
| 500UB                | SUNTRUST BANK                         |          |            |          |        |
| 500VK                | COALSON INVESTMENTS OF DELAWARE LLC   | BOS      | 07/13/2011 |          |        |
| 500VK                | SMAL LLC                              |          |            |          |        |
| 500WC                | NORTHERN CALIFORNIA PIPER             | BOS      | 09/15/2011 |          |        |
| 500WC                | ROBERTS KENNETH L JR TRUSTEE          |          |            |          |        |
| 500WC                | ROBERTS KENNETH L TRUSTEE             |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 500WC                | VICTOR SLOAN ENTERPRISES INC          | BOS      | 09/15/2011 |          |        |
| 500WC                | BANK OF AMERICA NA                    | S/A      | 09/19/2011 |          |        |
| 500WC                | RICKEY DONALD N                       |          |            |          |        |
| 500WC                | RICKEY NOREEN J                       |          |            |          |        |
| 500WC                | AEDC FEDERAL CREDIT UNION             | REL      | 09/30/2011 |          |        |
| 500WC                | AEDC FEDERAL CREDIT UNION             | REL      | 09/30/2011 |          |        |
| 500WC                | ASCEND FEDERAL CFEDIT UNION           |          |            |          |        |
| 500WC                | ASCEND FEDERAL CFEDIT UNION           | REL      | 09/30/2011 |          |        |
| 500WC                | RICKEY DONALD N                       |          |            |          |        |
| 500WC                | RICKEY DONALD N                       | REL      | 09/30/2011 |          |        |
| 500WC                | RICKEY NOREEN J                       |          |            |          |        |
| 500WC                | RICKEY NOREEN J                       | REL      | 09/30/2011 |          |        |
| 500WZ                | CUB CRAFTERS INC                      | BOS      | 09/08/2011 |          |        |
| 500WZ                | USDA-APHIS-WS                         |          |            |          |        |
| 5002S                | FERNANDEZ MIGUEL ANGEL CASTILLO       | BOS      | 07/01/2011 |          |        |
| 5002S                | PARTNERS AVIATION LLC                 |          |            |          |        |
| 5004H                | NEWBURY ARNOLD                        | BOS      | 08/10/2011 |          |        |
| 5004H                | ROBERTS PAUL TAIT                     |          |            |          |        |
| 50043                | FRYATT CHRISTOPHER E                  | BOS      | 08/02/2011 |          |        |
| 50043                | FRYATT SARAH E                        |          |            |          |        |
| 50043                | MULLINS WILLIAM R                     |          |            |          |        |
| 5008M                | HELISERVICE S A                       | BOS      | 08/26/2011 |          |        |
| 5008M                | JETBIRD AVIATION LLC                  |          |            |          |        |
| 5008M                | JETBIRD AVIATION LLC                  | S/A      | 08/26/2011 |          |        |
| 5008M                | VALLEY COMMERCIAL CAPITAL LLC         |          |            |          |        |
| 501DD                | QUANDO INC                            | BOS      | 07/25/2011 |          |        |
| 501JF                | AVIATION DEVELOPMENT GROUP            | BOS      | 07/27/2011 |          |        |
| 501JF                | WB AVIATION LLC                       |          |            |          |        |
| 501JT                | BANK OF AMERICA NA                    | REL      | 09/26/2011 |          |        |
| 501JT                | J T AVIATION CORP                     | BOS      | 09/26/2011 |          |        |
| 501JT                | MONTGOMERY GLOBAL LLC                 |          |            |          |        |
| 501RG                | PAMA VENTURES LLC                     | REL      | 07/11/2011 |          |        |
| 501RG                | WASHINGTON TRUST BANK                 |          |            |          |        |
| 501SC                | GRUB GREGORY L                        | BOS      | 07/20/2011 |          |        |
| 501SC                | LANE PEGGY SUE                        |          |            |          |        |
| 501SC                | SIU ANDY                              |          |            |          |        |
| 501SU                | COMPASS ROSE LLC                      | BOS      | 08/03/2011 |          |        |
| 501SU                | EASTERN SHORE HELICOPTERS INC         |          |            |          |        |
| 501T                 | CESSNA AIRCRAFT CO                    | BOS      | 09/30/2011 |          |        |
| 501T                 | FIFTH THIRD BANK                      | S/A      | 09/30/2011 |          |        |
| 501T                 | SAND CASTLE PROPERTIES LLC            |          |            |          |        |
| 501T                 | SAND CASTLE PROPERTIES LLC            | BOS      | 09/30/2011 |          |        |
| 501WC                | WOLD CONSULTANCY INC                  | BOS      | 07/19/2011 |          |        |
| 501WC                | WOOLIE ENTERPRISES INC                |          |            |          |        |
| 501ZK                | ALII AVIATION LLC                     | BOS      | 08/31/2011 |          |        |
| 501ZK                | COMERICA BANK                         | REL      | 08/31/2011 |          |        |
| 501ZK                | PALM HILL EQUIPMENT LLC               | BOS      | 08/31/2011 |          |        |
| 501ZK                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 501ZK                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/31/2011 |          |        |
| 501ZK                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 08/31/2011 |          |        |
| 501ZK                | 2118278 ONTARIO LTD                   |          |            |          |        |
| 501ZK                | 2118278 ONTARIO LTD                   | REL      | 08/31/2011 |          |        |
| 5011A                | BOLINGER STEPHEN W                    | BOS      | 07/25/2011 |          |        |
| 5011A                | WESTRICK NOELEN A                     |          |            |          |        |
| 5013T                | ONEILL VICTOR                         | BOS      | 08/01/2011 |          |        |
| 5013T                | PRITCHETT MARK                        |          |            |          |        |
| 5014S                | BARNETT KYLE                          | BOS      | 07/05/2011 |          |        |
| 5014S                | BRAY ANDREW                           |          |            |          |        |
| 5014S                | HESTER DOUGLAS F                      |          |            |          |        |
| 5014S                | HILL DONALD E                         |          |            |          |        |
| 5014S                | MANCHACA CARL                         |          |            |          |        |
| 5014S                | VOSSLER ALAN G                        |          |            |          |        |
| 5014S                | WELLS WALTER                          |          |            |          |        |
| 50170                | BAMBHRA BALDE V                       | BOS      | 07/01/2011 |          |        |
| 50170                | BAMBHRA BALDE V                       | BOS      | 07/01/2011 |          |        |
| 50170                | BOEHME DETLEF R                       |          |            |          |        |
| 50170                | BOEHME DETLEF R                       | BOS      | 07/01/2011 |          |        |
| 50170                | EDWARDS RICHARD V                     |          |            |          |        |
| 50170                | EDWARDS RICHARD V                     | BOS      | 07/01/2011 |          |        |
| 50170                | ACAMPO FLYING CLUB INC                | BOS      | 08/31/2011 |          |        |
| 50170                | ACAMPO FLYING CLUB INC                | BOS      | 08/31/2011 |          |        |
| 50170                | BAMBHRA BALDEN R                      |          |            |          |        |
| 50170                | BAMBHRA BALDEN R                      | BOS      | 08/31/2011 |          |        |
| 50170                | BOEHME DETLEF R                       | BOS      | 08/31/2011 |          |        |
| 50170                | BOEHME DETLEF R                       | BOS      | 08/31/2011 |          |        |
| 50170                | EDWARDS RICHARD J                     | BOS      | 08/31/2011 |          |        |
| 50170                | EDWARDS RICHARD J                     | BOS      | 08/31/2011 |          |        |
| 50181                | KYRD RICHARD                          | BOS      | 07/20/2011 |          |        |
| 50181                | TRZYNKA DEAN A                        |          |            |          |        |
| 50181                | TRZYNKA ROBYNN D                      |          |            |          |        |
| 502AR                | ROTH AERIAL SPRAYING INC              | BOS      | 08/09/2011 |          |        |
| 502AR                | ROTH DAVID A                          |          |            |          |        |
| 502AR                | ROTH JERREL L                         |          |            |          |        |
| 502BZ                | AIRSHARES ELITE NY LLC                | BOS      | 07/22/2011 |          |        |
| 502BZ                | AIRSHARES ELITE NY LLC                | BOS      | 07/22/2011 |          |        |
| 502BZ                | AIRSHARES ELITE NY LLC                | BOS      | 07/22/2011 |          |        |
| 502BZ                | ARC AIR LLC                           | BOS      | 07/22/2011 |          |        |
| 502BZ                | KALLAL AIR LLC                        | BOS      | 07/22/2011 |          |        |
| 502BZ                | PALMISCIANO PAUL                      | BOS      | 07/22/2011 |          |        |
| 502ER                | CITIZENS NATIONAL BANK                | REL      | 07/19/2011 |          |        |
| 502ER                | PNC BANK NA                           |          |            |          |        |
| 502ER                | ZOEING LEASE INC                      |          |            |          |        |
| 502GD                | BRETTS SPRAY SERVICE INC              | REL      | 08/30/2011 |          |        |
| 502GD                | FARM CREDIT SERVICES OF AMERICA PCA   |          |            |          |        |
| 502GL                | ASSOCIATED AIRCRAFT                   | BOS      | 07/21/2011 |          |        |
| 502GL                | ASSOCIATED AIRCRAFT INC               |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 502GL                | BADE ELBERT                       | BOS      | 07/21/2011 |          |        |
| 502GL                | BADE RUSSELL                      |          |            |          |        |
| 502GL                | DELCONTE EMIDIO                   |          |            |          |        |
| 502GL                | HARPER JOE                        |          |            |          |        |
| 502GL                | ROTHROCK LARRY                    |          |            |          |        |
| 502GL                | WACHTLER WILLIAM                  |          |            |          |        |
| 502HC                | COMMERICAL CAPITAL BANK           | S/A      | 09/12/2011 |          |        |
| 502HC                | COMMERICAL CAPITAL BANK           | S/A      | 09/12/2011 |          |        |
| 502HC                | DELTA AG SPECIALIST INC           | S/A      | 09/12/2011 |          |        |
| 502HC                | DELTA AG SPECIALIST INC           | S/A      | 09/12/2011 |          |        |
| 502HC                | DELTA AG SPECIALIST INC           | REL      | 09/12/2011 |          |        |
| 502HC                | GUARANTY BANK & TRUST CO OF DELHI |          |            |          |        |
| 502KB                | BLACKSTONE AERIAL LLC             | BOS      | 07/28/2011 |          |        |
| 502KB                | FARM AIR INC                      |          |            |          |        |
| 502KB                | BLACKSTONE AERIAL SPRAYING LLC    | BOS      | 08/29/2011 |          |        |
| 502KB                | FARM AIR INC                      |          |            |          |        |
| 502KQ                | QUEST AIRCRAFT CO LLC             | BOS      | 09/12/2011 |          |        |
| 502KQ                | WEAVER AERO INTERNATIONAL INC     |          |            |          |        |
| 502LA                | KING HELICOPTERS PTY LTD          | BOS      | 09/08/2011 |          |        |
| 502LA                | US HELICOPTERS INC                |          |            |          |        |
| 502S                 | AGRIMAX                           | S/A      | 08/02/2011 |          |        |
| 502S                 | BREMER BANK NA                    |          |            |          |        |
| 502S                 | ROSS SEED CO                      |          |            |          |        |
| 502S                 | AGRIMAX                           | S/A      | 09/15/2011 |          |        |
| 502S                 | BREMER BANK NA                    |          |            |          |        |
| 502S                 | ROSS SEED CO                      |          |            |          |        |
| 502SE                | AEROLEASE LLC                     | BOS      | 08/16/2011 |          |        |
| 502SE                | AEROLEASE LLC                     | REL      | 08/16/2011 |          |        |
| 502SE                | ALERUS FINANCIAL NA               |          |            |          |        |
| 502SE                | MALIAN AERO CO                    | BOS      | 08/16/2011 |          |        |
| 502TM                | HANGER E-1 LLC                    | BOS      | 08/23/2011 |          |        |
| 502TM                | HICKSLANDERS LLC                  |          |            |          |        |
| 502TM                | ILLEGIBLE                         |          |            |          |        |
| 502TM                | ILLEGIBLE TRUSTEE                 |          |            |          |        |
| 502TM                | HANGER E-1 LLC                    | BOS      | 09/29/2011 |          |        |
| 502TM                | HICKSLANDERS LLC                  |          |            |          |        |
| 502OR                | CERRATO RAYMOND J JR              | BOS      | 08/12/2011 |          |        |
| 502OR                | HALLENBECK SEIGLE M               |          |            |          |        |
| 502OR                | KELLY AUDREY D                    |          |            |          |        |
| 502OR                | MIGLIACCIO JASON                  |          |            |          |        |
| 502OR                | OVIEDO TAMARA L                   |          |            |          |        |
| 502OR                | SHULER BEN F                      |          |            |          |        |
| 502OS                | AL-ABED ALEX                      | REL      | 09/14/2011 |          |        |
| 502OS                | COMMUNITY NATIONAL BANK           |          |            |          |        |
| 502OS                | PACIFIC WESTERN BANK              |          |            |          |        |
| 5022K                | AVIATION HERITAGE INC             | BOS      | 08/12/2011 |          |        |
| 5022K                | ELKINS CAROLINE T                 |          |            |          |        |
| 5022K                | ELKINS WILLIAM C                  |          |            |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 5024J                | MOSES LINDA T                  | BOS      | 08/16/2011 |          |        |
| 5024J                | MOSES LINDA T                  | BOS      | 08/16/2011 |          |        |
| 5024J                | MOSES TIMOTHY C ESTATE         |          |            |          |        |
| 5024W                | AVN AIR LLC                    | BOS      | 07/12/2011 |          |        |
| 5024W                | JETEAST LLC                    | BOS      | 07/12/2011 |          |        |
| 5024W                | JETEAST LLC                    | S/A      | 07/12/2011 |          |        |
| 5024W                | SANCO INTERNATIONAL LTD        |          |            |          |        |
| 5024W                | SANCO INTERNATIONAL LTD        | BOS      | 07/12/2011 |          |        |
| 5024W                | SANCO INTERNATIONAL LTD        | BOS      | 07/12/2011 |          |        |
| 5025Q                | ILLEGIBLE                      | BOS      | 07/12/2011 |          |        |
| 5025Q                | LEE ALBERT M                   |          |            |          |        |
| 5025Q                | PILOT SERVICES                 |          |            |          |        |
| 5025Q                | LEE ALBERT M                   | BOS      | 08/22/2011 |          |        |
| 5025Q                | PHILLIPS MARK                  |          |            |          |        |
| 5025Q                | PILOT SERVICES                 |          |            |          |        |
| 5025Q                | LEE ALBERT M                   | BOS      | 09/30/2011 |          |        |
| 5025Q                | MARK PHILLIPS PILOT SERVICES   |          |            |          |        |
| 5026F                | TRAVIS BRUCE W                 | BOS      | 08/18/2011 |          |        |
| 5026F                | TRAVIS DORMAN A                |          |            |          |        |
| 5026F                | TRAVIS SHARON D                |          |            |          |        |
| 5026F                | TRAVIS SHARON DENISE           |          |            |          |        |
| 5026F                | TRAVIS SHARON M                |          |            |          |        |
| 5026F                | TRAVIS SHARON MATTHEWS         |          |            |          |        |
| 5027D                | BENTLEY LARRY                  | BOS      | 07/26/2011 |          |        |
| 5027D                | SPRANKLE DONALD C              |          |            |          |        |
| 5027K                | GROCHOWSKI GARY L              | BOS      | 07/11/2011 |          |        |
| 5027K                | HATFIELD GREGORY M ESTATE      |          |            |          |        |
| 5027S                | TGB EQUIPMENT LEASING LLC      | BOS      | 08/02/2011 |          |        |
| 5027S                | 96 SALES INC                   |          |            |          |        |
| 50298                | BEHRENS BRIAN B                | S/A      | 08/05/2011 |          |        |
| 50298                | FIRST BANKING CENTER           |          |            |          |        |
| 50298                | SPRING CITY AVIATION INC       |          |            |          |        |
| 50298                | TALMER BANK AND TRUST          |          |            |          |        |
| 50298                | BEHRENS BRIAN B                | REL      | 09/13/2011 |          |        |
| 50298                | FEDERAL DEPOSIT INSURANCE CORP | REL      | 09/13/2011 |          |        |
| 50298                | FEDERAL DEPOSIT INSURANCE CORP | REL      | 09/13/2011 |          |        |
| 50298                | FEDERAL DEPOSIT INSURANCE CORP | REL      | 09/13/2011 |          |        |
| 50298                | FEDERAL DEPOSIT INSURANCE CORP | S/A      | 09/13/2011 |          |        |
| 50298                | FIRST BANKING CENTER           |          |            |          |        |
| 50298                | FIRST BANKING CENTER           | REL      | 09/13/2011 |          |        |
| 50298                | FIRST BANKING CENTER           | REL      | 09/13/2011 |          |        |
| 50298                | FIRST BANKING CENTER           | REL      | 09/13/2011 |          |        |
| 50298                | FIRST MICHIGAN BANK            |          |            |          |        |
| 50298                | FIRST MICHIGAN BANK            | REL      | 09/13/2011 |          |        |
| 50298                | FIRST MICHIGAN BANK            | REL      | 09/13/2011 |          |        |
| 50298                | FIRST MICHIGAN BANK            | S/A      | 09/13/2011 |          |        |
| 50298                | MICHIGAN TROY                  |          |            |          |        |
| 50298                | SPRING CITY AVIATION INC       |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 50298                | SPRING CITY AVIATION INC                           | REL      | 09/13/2011 |          |        |
| 50298                | SPRING CITY AVIATION INC                           | REL      | 09/13/2011 |          |        |
| 50298                | SPRING CITY AVIATION INC                           | REL      | 09/13/2011 |          |        |
| 50298                | TALMER BANK & TRUST                                |          |            |          |        |
| 50298                | TALMER BANK & TRUST                                | REL      | 09/13/2011 |          |        |
| 50298                | TALMER BANK & TRUST                                | REL      | 09/13/2011 |          |        |
| 50298                | TALMER BANK & TRUST                                | S/A      | 09/13/2011 |          |        |
| 50298                | TALMER BANK AND TRUST                              |          |            |          |        |
| 50298                | TALMER BANK AND TRUST                              | REL      | 09/13/2011 |          |        |
| 50298                | TALMER BANK AND TRUST                              | REL      | 09/13/2011 |          |        |
| 50298                | TALMER BANK AND TRUST                              | REL      | 09/13/2011 |          |        |
| 503CM                | MAIDMENT GARY                                      | BOS      | 09/19/2011 |          |        |
| 503CM                | PATRICK BERNARD S                                  |          |            |          |        |
| 503FB                | LAA INC  | BOS      | 07/01/2011 |          |        |
| 503FB                | RATCLIFFE HOWARD                                   |          |            |          |        |
| 503JB                | BANK OF AMERICA NA TRUSTEE                         | S/A      | 09/23/2011 |          |        |
| 503JB                | LASALLE BANK NA TRUSTEE                            |          |            |          |        |
| 503JB                | US BANK NA TRUSTEE                                 |          |            |          |        |
| 503KN                | MARTIN SLTUCTURES INC                              | BOS      | 07/27/2011 |          |        |
| 503KN                | NISWONGER KRISTIN G                                |          |            |          |        |
| 503NM                | EAGLE I LLC  | BOS      | 07/01/2011 |          |        |
| 503NM                | LONGWILL AIRCRAFT LLC                              |          |            |          |        |
| 503NM                | WESTBROOK BOBBY                                    | BOS      | 07/01/2011 |          |        |
| 503NM                | COASTAL PRODUCTS SERVICES INC                      | BOS      | 07/21/2011 |          |        |
| 503NM                | COASTAL PRODUCTS SERVICES INC                      | BOS      | 07/21/2011 |          |        |
| 503NM                | EAGLE 1 LLC  |          |            |          |        |
| 503NM                | EAGLE 1 LLC  | BOS      | 07/21/2011 |          |        |
| 503NM                | WESTBROOK BOBBY                                    |          |            |          |        |
| 503NM                | WESTBROOK BOBBY                                    | BOS      | 07/21/2011 |          |        |
| 503RL                | CAREY GEORGE R                                     | BOS      | 09/21/2011 |          |        |
| 503RL                | TIGAN JAMES  |          |            |          |        |
| 503ST                | BANKPLUS   | S/A      | 09/09/2011 |          |        |
| 503ST                | PEELER KELLY B                                     |          |            |          |        |
| 503ST                | PEELER KELLY B                                     | BOS      | 09/09/2011 |          |        |
| 503ST                | SMOTHERMAN SHARON                                  |          |            |          |        |
| 5030Z                | ASPLUND DOROTHY C                                  | BOS      | 08/15/2011 |          |        |
| 5030Z                | ASPLUND RONALD C                                   |          |            |          |        |
| 50339                | CALVIN JAMES L                                     | BOS      | 09/19/2011 |          |        |
| 50339                | TRADEWINDS FUELING LLC                             |          |            |          |        |
| 5035M                | BANK OF NEW YORK MELLON TRUSTEE                    | DIS      | 09/28/2011 |          |        |
| 5035M                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 5035M                | CESSNA FINANCE CORP                                |          |            |          |        |
| 5035M                | FLIGHT WORLD INC                                   |          |            |          |        |
| 5035M                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 5036R                | LINEBERGER JAMES F                                 | BOS      | 09/22/2011 |          |        |
| 5036R                | M AND M AVIATION LEASING LLC                       |          |            |          |        |
| 50364                | BROWN RICHARD W                                    | BOS      | 09/26/2011 |          |        |
| 50364                | BROWN RICHARD W                                    | BOS      | 09/26/2011 |          |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 50364                | KRIEGSMAN TRANSFER CO                              | BOS      | 09/26/2011 |          |        |
| 50364                | KRIEGSMAN TRANSFER CO                              | BOS      | 09/26/2011 |          |        |
| 50364                | BROWN RICHARD W                                    | BOS      | 09/29/2011 |          |        |
| 50364                | KRIEGSMAN TRANSFER CO                              |          |            |          |        |
| 5038K                | AV-REMEDY INC                                      | BOS      | 08/10/2011 |          |        |
| 5038K                | AV-REMEDY INC                                      | BOS      | 08/10/2011 |          |        |
| 5038K                | GRUBBA GREGORY T                                   | BOS      | 08/10/2011 |          |        |
| 5038K                | GRUBBA GREGORY T                                   | BOS      | 08/10/2011 |          |        |
| 5038K                | PIERCY RON   |          |            |          |        |
| 5038K                | PIERCY RON   | BOS      | 08/10/2011 |          |        |
| 5038K                | PIERCY RONALD S                                    | BOS      | 08/10/2011 |          |        |
| 5038K                | PIERCY RONALD S                                    | BOS      | 08/10/2011 |          |        |
| 5038S                | KEENER & ASSOC INC                                 | BOS      | 08/10/2011 |          |        |
| 5038S                | TRANSPORTATION SERVICES INC                        |          |            |          |        |
| 5039J                | BALLARD DEBBIE                                     | S/A      | 09/12/2011 |          |        |
| 5039J                | BALLARD STEVEN                                     |          |            |          |        |
| 5039J                | DAVIS RONNIE                                       |          |            |          |        |
| 5039J                | DAVIS RONNIE C                                     |          |            |          |        |
| 5039J                | RONNIE C DAVIS DEFINED BENEFIT PENSION PLAN AND TR |          |            |          |        |
| 504FL                | INDY AIR SALES LLC                                 | BOS      | 08/16/2011 |          |        |
| 504FL                | INDY AIR SALES LLC                                 | BOS      | 08/16/2011 |          |        |
| 504FL                | N504FL LLC   | BOS      | 08/16/2011 |          |        |
| 504FL                | WEST JEFFREY D                                     | BOS      | 08/16/2011 |          |        |
| 504KQ                | ICM INC  | S/A      | 08/08/2011 |          |        |
| 504KQ                | QUEST AIRCRAFT CO LLC                              |          |            |          |        |
| 504LH                | ANTARES CAPITAL CORP                               | REL      | 08/02/2011 |          |        |
| 504LH                | OMNIFLIGHT HELICOPTERS INC                         |          |            |          |        |
| 504LV                | ALPHA NATURAL RESOURCES SERVICES LLC               | S/A      | 07/28/2011 |          |        |
| 504LV                | BANK OF AMERICA NA                                 |          |            |          |        |
| 504MS                | MVOC LLC   | BOS      | 09/09/2011 |          |        |
| 504MS                | PILOT CORP   |          |            |          |        |
| 504MS                | WACHOVIA BANK NA                                   | REL      | 09/09/2011 |          |        |
| 504MS                | WACHOVIA FINANCIAL SERVICES INC                    |          |            |          |        |
| 504MS                | WELLS FARGO BANK NA                                |          |            |          |        |
| 504SD                | PATE CHARLES C TRUSTEE                             | BOS      | 08/16/2011 |          |        |
| 504SD                | WHUFFO II INC                                      |          |            |          |        |
| 5040Q                | D A INVESTMENTS LLC                                | BOS      | 07/28/2011 |          |        |
| 5040Q                | DG AG LLC  |          |            |          |        |
| 50421                | CARROLL TONY R                                     | S/A      | 09/29/2011 |          |        |
| 50421                | CARROLL TONY R                                     | S/A      | 09/29/2011 |          |        |
| 50421                | CARROLL TONY R                                     | BOS      | 09/29/2011 |          |        |
| 50421                | DANIELS HAROLD                                     |          |            |          |        |
| 50421                | FIRST CENTURY BANK                                 | S/A      | 09/29/2011 |          |        |
| 50421                | FIRST CENTURY BANK                                 | S/A      | 09/29/2011 |          |        |
| 5043B                | BLUE STEPHEN                                       | REL      | 07/29/2011 |          |        |
| 5043B                | BLUE STEPHEN R                                     |          |            |          |        |
| 5043B                | BLUE VALERIE                                       |          |            |          |        |
| 5043B                | BLUE VALERIE G                                     |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 5043B                | CANYON NATIONAL BANK                      | REL      | 07/29/2011 |          |        |
| 5043B                | FEDERAL DEPOSIT INSURANCE CORP            |          |            |          |        |
| 5043C                | EWERS GARY A                              | BOS      | 08/31/2011 |          |        |
| 5043C                | POWELL DAVID R                            |          |            |          |        |
| 5043F                | SPRINGER THOMAS                           | BOS      | 09/27/2011 |          |        |
| 5043F                | WELOTH DONALD                             |          |            |          |        |
| 5044R                | BLUE EAGLE INC                            | BOS      | 09/16/2011 |          |        |
| 5044R                | NEW AVIATION INC                          |          |            |          |        |
| 5045V                | MAXSON LEE V                              | BOS      | 08/29/2011 |          |        |
| 5045V                | PAGE THOMAS G                             |          |            |          |        |
| 50458                | KOSHER CUB LLC                            | BOS      | 09/12/2011 |          |        |
| 50458                | T6 LEASING CORP                           |          |            |          |        |
| 5046A                | ESHELMAN LEE L                            | BOS      | 08/05/2011 |          |        |
| 5046A                | TIPTON JOHN F                             |          |            |          |        |
| 5046R                | FEENSTRA PATRICK W                        | BOS      | 07/14/2011 |          |        |
| 5046R                | ORCHARD RICK                              |          |            |          |        |
| 5046S                | JPMORGAN CHASE BANK NA                    | DIS      | 09/07/2011 |          |        |
| 5046S                | SOUTHWEST NATIONAL BANK WICHITA           |          |            |          |        |
| 50469                | CHARNITSKI GEORGE                         | BOS      | 09/20/2011 |          |        |
| 50469                | CONNER ALFRED J                           |          |            |          |        |
| 5047N                | SANSONE EDWARD J                          | BOS      | 08/02/2011 |          |        |
| 5047N                | SANSONE JOHN D                            |          |            |          |        |
| 5048E                | AIR WEST FLIGHT CENTER INC                | BOS      | 07/01/2011 |          |        |
| 5048E                | BEEGLES AIRCRAFT SERVICE INC              |          |            |          |        |
| 5048F                | BANK OF THE WEST                          | REL      | 07/18/2011 |          |        |
| 5048F                | BANK OF THE WEST                          | REL      | 07/18/2011 |          |        |
| 5048F                | COMMUNITY FIRST STATE BANK OF COOPERSTOWN |          |            |          |        |
| 5048F                | COMMUNITY FIRST STATE BANK OF COOPERSTOWN | REL      | 07/18/2011 |          |        |
| 5048F                | MAYPORT AVIATION                          |          |            |          |        |
| 5048F                | MAYPORT AVIATION                          | REL      | 07/18/2011 |          |        |
| 5048F                | MICHAELIS ARVID                           |          |            |          |        |
| 5048F                | MICHAELIS ARVID                           | REL      | 07/18/2011 |          |        |
| 5048F                | HOLY SMOKE INC                            | BOS      | 07/25/2011 |          |        |
| 5048F                | MIGHTY AERO LLC                           |          |            |          |        |
| 5049B                | GK AVIATION CONSULTING INC                | BOS      | 08/08/2011 |          |        |
| 5049B                | N5049B LLC                                |          |            |          |        |
| 505CS                | CITATIONSHARES SALES INC                  | BOS      | 09/19/2011 |          |        |
| 505CS                | FIREBIRDS AVIATION LLC                    |          |            |          |        |
| 505DB                | BRONNENBERG DICK                          | BOS      | 08/17/2011 |          |        |
| 505DB                | SEA & SKY INC                             |          |            |          |        |
| 505DM                | BOWMAN JON GALT                           | BOS      | 07/05/2011 |          |        |
| 505DM                | HILL THOMAS D                             |          |            |          |        |
| 505GE                | BANK OF THE OZARKS                        | S/A      | 09/26/2011 |          |        |
| 505GE                | MOREL TRANSPORTATION LLC                  |          |            |          |        |
| 505GE                | MOREL TRANSPORTATION LLC                  | BOS      | 09/26/2011 |          |        |
| 505GE                | SAVAGE CHRIS                              |          |            |          |        |
| 505GE                | AUSTIN BANK TEXAS NA                      | REL      | 09/28/2011 |          |        |
| 505GE                | AUSTIN BANK TEXAS NA                      | REL      | 09/28/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 505GE                | AUSTIN BANK TEXAS NA                               | REL      | 09/28/2011 |          |        |
| 505GE                | AUSTIN BANK TEXAS NA                               | REL      | 09/28/2011 |          |        |
| 505GE                | AUSTIN BANK TEXAS NA                               | REL      | 09/28/2011 |          |        |
| 505GE                | AUSTIN BANK TEXAS NA                               | REL      | 09/28/2011 |          |        |
| 505GE                | SAVAGE CHRISTOPHER                                 | REL      | 09/28/2011 |          |        |
| 505GE                | SAVAGE CHRISTOPHER                                 | REL      | 09/28/2011 |          |        |
| 505GE                | SAVAGE CHRISTOPHER                                 | REL      | 09/28/2011 |          |        |
| 505GE                | SAVAGE CHRISTOPHER                                 | REL      | 09/28/2011 |          |        |
| 505GE                | SAVAGE CHRISTOPHER                                 | REL      | 09/28/2011 |          |        |
| 505GE                | SAVAGE CHRISTOPHER                                 | REL      | 09/28/2011 |          |        |
| 505JB                | BANK OF AMERICA NA TRUSTEE                         | S/A      | 09/23/2011 |          |        |
| 505JB                | LASALLE BANK NA TRUSTEE                            |          |            |          |        |
| 505JB                | U S BANK NA TRUSTEE                                |          |            |          |        |
| 505RG                | GREENE CHARLES A                                   | BOS      | 08/10/2011 |          |        |
| 505RG                | GREENE CHARLES A                                   | BOS      | 08/10/2011 |          |        |
| 505RG                | HAACKER THOMAS J                                   | BOS      | 08/10/2011 |          |        |
| 505RG                | HAACKER THOMAS J                                   | BOS      | 08/10/2011 |          |        |
| 505RH                | GRANITE TELECOMMUNICATIONS INC                     | REL      | 08/15/2011 |          |        |
| 505RH                | MILES TO GO LLC                                    |          |            |          |        |
| 505RH                | TD EQUIPMENT FINANCE INC                           |          |            |          |        |
| 505SP                | N505SP LLC   | BOS      | 09/30/2011 |          |        |
| 505SP                | S&P AIR LLC  |          |            |          |        |
| 505TM                | CORK ACQUISITIONS LLC                              | S/A      | 09/20/2011 |          |        |
| 505TM                | CORK ACQUISITIONS LLC                              | BOS      | 09/20/2011 |          |        |
| 505TM                | EMBRAER S A  |          |            |          |        |
| 505TM                | WELLS FARGO EQUIPMENT FINANCE INC                  | S/A      | 09/20/2011 |          |        |
| 505V                 | BANK OF AMERICA NA                                 | S/A      | 09/29/2011 |          |        |
| 505V                 | HARRIS SANDRA L                                    |          |            |          |        |
| 505V                 | HARRIS TOM K JR                                    |          |            |          |        |
| 505VL                | AIRBUS S A S                                       | BOS      | 07/28/2011 |          |        |
| 505VL                | CONCESIONARIA VUELA COMPANIA DE AVIACION S A P I D | S/A      | 07/28/2011 |          |        |
| 505VL                | VOLARIS  |          |            |          |        |
| 505VL                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |          |        |
| 505VL                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 07/28/2011 |          |        |
| 505VL                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 07/28/2011 |          |        |
| 505VL                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | BOS      | 07/28/2011 |          |        |
| 505VL                | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 07/28/2011 |          |        |
| 505VL                | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 07/28/2011 |          |        |
| 505WA                | GOLDSTON JAMES DAVID JR                            | BOS      | 07/27/2011 |          |        |
| 505WA                | TCHOI P SUN  |          |            |          |        |
| 505WA                | GOLDSTON JAMES DAVID JR                            | BOS      | 08/31/2011 |          |        |
| 505WA                | TCHOI P SUN  |          |            |          |        |
| 5050Q                | CREATIVE MARKETING CONCEPTS CORP                   | BOS      | 09/19/2011 |          |        |
| 5050Q                | CREATIVE MARKING CONCEPTS CORP                     |          |            |          |        |
| 5050U                | BASWELL PAUL T                                     | BOS      | 08/09/2011 |          |        |
| 5050U                | WISHOUN RICKY                                      |          |            |          |        |
| 50507                | FEDERICO HELICOPTERS INC                           | BOS      | 08/04/2011 |          |        |
| 50507                | PACIFIC AVIATION AIRCRAFT MAINTENANCE LLC          | BOS      | 08/04/2011 |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 50507                | PACIFIC AVIATION AIRCRAFT MANAGEMENT INC | BOS      | 08/04/2011 |          |        |
| 50507                | PACIFIC AVIATION AIRCRAFT MANAGEMENT INC | BOS      | 08/04/2011 |          |        |
| 5051W                | KINGSLEY MICHAEL D                       | BOS      | 07/27/2011 |          |        |
| 5051W                | VLASIC STEVEN R                          |          |            |          |        |
| 5052G                | FERRY THOMAS M                           | BOS      | 08/01/2011 |          |        |
| 5052G                | FERRY THOMAS M                           | BOS      | 08/01/2011 |          |        |
| 5052G                | FERRY THOMAS M                           | BOS      | 08/01/2011 |          |        |
| 5052G                | FLY 2 FLY INC                            |          |            |          |        |
| 5052G                | FLY 2 FLY INC                            | BOS      | 08/01/2011 |          |        |
| 5052R                | DEANE WYRICK                             | BOS      | 08/15/2011 |          |        |
| 5052R                | MOUNTAIN TAILDRAGGERS LLC                |          |            |          |        |
| 5053Q                | EAGELMARK SAVINGS BANK                   | REP      | 09/19/2011 |          |        |
| 5053Q                | EAGLEMARK SAVINGS BANK                   | S/A      | 09/19/2011 |          |        |
| 5053Q                | HARLEY-DAVIDSON CREDIT CORP              |          |            |          |        |
| 5053Q                | HARLEY-DAVIDSON CREDIT CORP              | BOS      | 09/19/2011 |          |        |
| 5053Q                | HARLEY-DAVIDSON CREDIT CORP              | REP      | 09/19/2011 |          |        |
| 5053Q                | HARLEY-DAVIDSON CREDIT CORP              | REL      | 09/19/2011 |          |        |
| 5053Q                | HIGH HOPES LTD                           | REP      | 09/19/2011 |          |        |
| 5053Q                | HIGH HOPES LTD                           | REL      | 09/19/2011 |          |        |
| 5053Q                | HOOVERS TRUCK & EQUIPMENT LLC            | BOS      | 09/19/2011 |          |        |
| 5055W                | SELL LANI K                              | BOS      | 07/26/2011 |          |        |
| 5055W                | SELL NOEL L                              |          |            |          |        |
| 5055Z                | EVANS SIDNEY                             | BOS      | 07/25/2011 |          |        |
| 5055Z                | STEVENS MARK F                           |          |            |          |        |
| 5055Z                | EVANS SIDNEY                             | BOS      | 08/25/2011 |          |        |
| 5055Z                | EVANS THOMAS S                           |          |            |          |        |
| 5055Z                | STEVENS MARK F                           |          |            |          |        |
| 5056J                | GORDON DANNY L                           | BOS      | 09/15/2011 |          |        |
| 5056J                | VANCE GEORGE E JR                        |          |            |          |        |
| 5056K                | BANK OF AMERICA NA                       | S/A      | 08/15/2011 |          |        |
| 5056K                | BELL DOUGLAS L                           | BOS      | 08/15/2011 |          |        |
| 5056K                | SMITH DAIAN S                            |          |            |          |        |
| 5056K                | SMITH DAIAN S                            | S/A      | 08/15/2011 |          |        |
| 5056K                | SMITH GREGORY P                          |          |            |          |        |
| 5056K                | SMITH GREGORY P                          | BOS      | 08/15/2011 |          |        |
| 5057Z                | BJORNSTAD NORMAN                         | BOS      | 07/26/2011 |          |        |
| 5057Z                | SHUGG MATTHEW D                          |          |            |          |        |
| 50572                | BURCHINAL SAMUEL                         | BOS      | 08/31/2011 |          |        |
| 50572                | READY AIM FLYER LLC                      |          |            |          |        |
| 5058C                | CHAMBERS ROBERT                          | BOS      | 08/16/2011 |          |        |
| 5058C                | COLE JEFFREY E                           |          |            |          |        |
| 5058C                | LYALL RONALD R                           |          |            |          |        |
| 5058C                | SPARKS ROBERT D                          |          |            |          |        |
| 50586                | BEAUCHAMP JAMES B                        | BOS      | 07/12/2011 |          |        |
| 50586                | BEAUCHAMP JAMES B                        | BOS      | 07/12/2011 |          |        |
| 50586                | SMOLINSKI JEANETTE LEONARD               |          |            |          |        |
| 50586                | SMOLINSKI JEANETTE LEONARD               | BOS      | 07/12/2011 |          |        |
| 506AS                | ING BANK N V                             | S/A      | 08/01/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 506AS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 08/01/2011 |            |        |
| 506BW                | QUARTZ MOUNTAIN AEROSPAC E INC                     | CRT      | 08/09/2011 |            |        |
| 506BW                | LOYD JANICE D TRUSTEE                              | CRT      | 09/09/2011 |            |        |
| 506BW                | QUARTZ MOUNTAIN AEROSPACE INC                      |          |            |            |        |
| 506ST                | ROSENBERRY DAVID D                                 | BOS      | 07/07/2011 |            |        |
| 506ST                | TRIZZINO DONALD F                                  |          |            |            |        |
| 506VL                | AIRBUS S A S                                       | BOS      | 09/29/2011 |            |        |
| 506VL                | CONCESIONARIA VUELA COMPANIA DE AVIACION S A P I D | S/A      | 09/29/2011 |            |        |
| 506VL                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | BOS      | 09/29/2011 |            |        |
| 506VL                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/29/2011 |            |        |
| 506VL                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/29/2011 |            |        |
| 506VL                | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| 5061Y                | AUGSPURGER DAVID R                                 | BOS      | 08/17/2011 |            |        |
| 5061Y                | TRADEWINDS INTERNATIONAL FLIGHT SCHOOL             |          |            |            |        |
| 5062G                | MUELLER KENNETH L                                  | BOS      | 08/18/2011 |            |        |
| 5062G                | SHELBY AIRCRAFT INC                                |          |            |            |        |
| 5062H                | CROTTS AIRCRAFT SERVICE INC                        | REL      | 08/05/2011 |            |        |
| 5062H                | CROTTS AIRCRAFT SERVICE INC                        | BOS      | 08/05/2011 |            |        |
| 5062H                | FIDELITY STATE BANK AND TRUST CO                   | REL      | 08/05/2011 |            |        |
| 5062H                | GARLAND BILLY                                      | BOS      | 08/05/2011 |            |        |
| 50623                | REDTAIL INC  | S/A      | 07/06/2011 |            |        |
| 50623                | 1ST FARM CREDIT SERVICES PCA                       |          |            |            |        |
| 5065X                | RIESELMANN CHARLES P                               | BOS      | 08/22/2011 |            |        |
| 5065X                | RIESELMANN CHARLES P                               | BOS      | 08/22/2011 |            |        |
| 5065X                | ROSS CHRISTOPHER R                                 |          |            |            |        |
| 5065X                | ROSS CHRISTOPHER R                                 | BOS      | 08/22/2011 |            |        |
| 5066K                | BARNARD D BRIAN                                    | BOS      | 09/27/2011 |            |        |
| 5066K                | PEEPLER L GRANT                                    |          |            |            |        |
| 50662                | HOUSE CHRISTOPHER R                                | BOS      | 07/26/2011 |            |        |
| 50662                | TECHNICAL CONSULT INTL INC                         |          |            |            |        |
| 50662                | HOUSE CHRISTOPHER R                                | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 50662                | TECHNICAL CONSULTANTS INTL INC                     |          |            | 08/29/2011 | C      |
| 507BW                | QUARTZ MOUNTAIN AEROSPAC E INC                     | CRT      | 08/09/2011 |            |        |
| 507BW                | LOYD JANICE D TRUSTEE                              | CRT      | 09/09/2011 |            |        |
| 507BW                | QUARTZ MOUNTAIN AEROSPACE INC                      |          |            |            |        |
| 507HH                | BRANCH BANKING AND TRUST CO                        | S/A      | 09/27/2011 | 09/27/2011 | C      |
| 507HH                | JM AIRCRAFT INC                                    |          |            | 09/27/2011 | C      |
| 507HP                | CENTER CAPITAL CORP                                | REL      | 07/14/2011 |            |        |
| 507HP                | MOORE ENTERPRISES LEASING INC                      |          |            |            |        |
| 507HP                | WEBSTER CAPITAL FINANCE INC                        |          |            |            |        |
| 507VL                | AIRBUS S A S                                       | BOS      | 09/08/2011 |            |        |
| 507VL                | CONCESIONARIA VUELA COMPANIA DE AVIACION S A P I D | S/A      | 09/08/2011 |            |        |
| 507VL                | U S WAREHOUSE HOLDINGS II LLC                      | S/A      | 09/08/2011 |            |        |
| 507VL                | VOLARIS  | S/A      | 09/08/2011 |            |        |
| 507VL                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/08/2011 |            |        |
| 507VL                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | BOS      | 09/08/2011 |            |        |
| 507VL                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/08/2011 |            |        |
| 507VL                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/08/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 507VL                | WILMINGTON TRUST CO TRUSTEE          | S/A      | 09/08/2011 |            |        |
| 507VL                | WILMINGTON TRUST CO TRUSTEE          | S/A      | 09/08/2011 |            |        |
| 5073L                | ALLARD GEOFF                         | S/A      | 08/30/2011 |            |        |
| 5073L                | ARIZONA DEPARTMENT OF TRANSPORTATION |          |            |            |        |
| 5075T                | ILLIG PETRA A                        | BOS      | 07/18/2011 | 07/19/2011 | C      |
| 5075T                | WEINBERGER JOSEPH                    |          |            | 07/19/2011 | C      |
| 5075T                | ILLIG PETRA A                        | BOS      | 08/02/2011 |            |        |
| 5075T                | WEINBERGER JOSEPH                    |          |            |            |        |
| 50761                | FOREST FLYING SERVICE INC            | BOS      | 07/05/2011 |            |        |
| 50761                | FOREST FLYING SERVICE INC            | BOS      | 07/05/2011 |            |        |
| 50761                | RICE AG SERVICE INC                  |          |            |            |        |
| 50761                | RICE AG SERVICE INC                  | BOS      | 07/05/2011 |            |        |
| 50767                | MCGUIRE DEBBIE JO                    | BOS      | 08/10/2011 |            |        |
| 50767                | MCGUIRE DEBBIE JO                    | BOS      | 08/10/2011 |            |        |
| 50767                | MCGUIRE ZACH T                       | BOS      | 08/10/2011 |            |        |
| 50767                | MCGUIRE ZACH T                       | BOS      | 08/10/2011 |            |        |
| 5078L                | ACT AIRCRAFT INC                     | BOS      | 08/10/2011 |            |        |
| 5078L                | BANK OF AMERICA NA                   | REP      | 08/10/2011 |            |        |
| 5078L                | BANK OF AMERICA NA                   | REL      | 08/10/2011 |            |        |
| 5078L                | BANK OF AMERICA NA                   | REL      | 08/10/2011 |            |        |
| 5078L                | BANK OF AMERICA NA                   | BOS      | 08/10/2011 |            |        |
| 5078L                | EAGLE COMPUTERS INC                  | REL      | 08/10/2011 |            |        |
| 5078L                | EAGLE COMPUTERS INC                  | REP      | 08/10/2011 |            |        |
| 5078L                | EAGLE COMPUTERS INC                  | REL      | 08/10/2011 |            |        |
| 5078L                | MBNA AMERICA (DELAWARE) NA           |          |            |            |        |
| 5078L                | MBNA AMERICA (DELAWARE) NA           | REP      | 08/10/2011 |            |        |
| 5078L                | MBNA AMERICA (DELAWARE) NA           | REL      | 08/10/2011 |            |        |
| 50780                | PILOT GROUP INC                      | BOS      | 09/29/2011 |            |        |
| 50780                | PONDEROSA AVIATION                   |          |            |            |        |
| 50780                | PONDEROSA AVIATION                   | BOS      | 09/29/2011 |            |        |
| 50780                | STRICKLIN ROY L                      |          |            |            |        |
| 50780                | STRICKLIN ROY L                      | BOS      | 09/29/2011 |            |        |
| 50794                | NATIONAL CITY BANK                   | REL      | 08/19/2011 |            |        |
| 50794                | NATIONAL CITY BANK OF THE MIDWEST    |          |            |            |        |
| 50794                | PNC BANK                             |          |            |            |        |
| 50794                | SECURITY BANK AND TRUST CO           |          |            |            |        |
| 50794                | SOUTHGATE FLYING CLUB INC            |          |            |            |        |
| 508CP                | CSF 2007 AIRCRAFT LLC                | BOS      | 09/15/2011 |            |        |
| 508CP                | INTER DEVELOPMENT CORP               | BOS      | 09/15/2011 |            |        |
| 508CP                | LAKE FOREST BANK AND TRUST CO        | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 508CP                | PCK 2008 AIRCRAFT LLC                |          |            | 09/15/2011 | C      |
| 508CP                | PCK 2008 AIRCRAFT LLC                | BOS      | 09/15/2011 |            |        |
| 508CP                | PCK 2011 AIRCRAFT LLC                | BOS      | 09/15/2011 |            |        |
| 508CP                | PCK 2011 AIRCRAFT LLC                | BOS      | 09/15/2011 |            |        |
| 508CP                | PCK 2011 AIRCRAFT LLC                | BOS      | 09/15/2011 |            |        |
| 508CP                | PCK 2011 AIRCRAFT LLC                | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 508JB                | BEREND JOHN E TRUSTEE                | BOS      | 07/15/2011 |            |        |
| 508JB                | LAVIGNE AVIATION LLC                 |          |            |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 508JB                | BANK OF AMERICA NA                     | S/A      | 07/22/2011 |            |        |
| 508JB                | LAVIGNE AVIATION LLC                   |          |            |            |        |
| 508SD                | PATE CHARLES C                         | BOS      | 09/30/2011 |            |        |
| 508SD                | TANK LINERS INC                        |          |            |            |        |
| 508SR                | FALCON AIR LLC                         | REL      | 09/27/2011 |            |        |
| 508SR                | FALCON AIR LLC                         | BOS      | 09/27/2011 |            |        |
| 508SR                | N508SR LLC                             |          |            |            |        |
| 508SR                | ZIONS CREDIT CORP                      | REL      | 09/27/2011 |            |        |
| 508SR                | MARCH AVIATION INC                     | REL      | 09/28/2011 | 09/28/2011 | C      |
| 508UA                | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| 508UA                | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| 508UA                | UNITED AIR LINES INC                   | S/A      | 08/26/2011 |            |        |
| 508UA                | V29U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| 508UA                | V29U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| 508UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| 508UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| 508UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| 508UA                | WILMINGTON TRUST CO                    | REL      | 08/26/2011 |            |        |
| 508W                 | COOK LARRY G                           | BOS      | 09/19/2011 |            |        |
| 508W                 | HEBERT LEONARD W                       |          |            |            |        |
| 5080J                | BATTLE CREEK STATE BANK                | S/A      | 09/09/2011 |            |        |
| 5080J                | N5080J LLC                             |          |            |            |        |
| 5080J                | N5080J LLC                             | BOS      | 09/09/2011 |            |        |
| 5080J                | SUPERIOR AIRCRAFT LEASING INC          |          |            |            |        |
| 5080J                | BEACON BANK                            | REL      | 09/19/2011 |            |        |
| 5080J                | SUPERIOR AIRCRAFT LEASING INC          |          |            |            |        |
| 5080M                | MANSFIELD DAVID E                      | BOS      | 09/08/2011 |            |        |
| 5080M                | STONE JACK S                           |          |            |            |        |
| 50804                | JOHNSON JACOB                          | BOS      | 08/26/2011 |            |        |
| 50804                | WEMHOFF MERL                           |          |            |            |        |
| 5082M                | BIGGS DONALD E                         | BOS      | 08/04/2011 |            |        |
| 5082M                | BOLDUC LEROY                           |          |            |            |        |
| 5082M                | BIGGS DONALD E                         | BOS      | 09/06/2011 |            |        |
| 5082M                | BOLDUC LEROY                           |          |            |            |        |
| 5083F                | BANK OF AMERICA NA                     | REL      | 08/10/2011 |            |        |
| 5083F                | HALL SUSAN M                           |          |            |            |        |
| 5083F                | HALL SUSAN M                           | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 5083F                | SAFLIGHT LLC                           |          |            | 09/28/2011 | C      |
| 5083M                | FIRST NATIONAL BANK OF LOUISIANA       | REL      | 09/19/2011 |            |        |
| 5083M                | LEWIS FLYING & MAINTENANCE SERVICE INC |          |            |            |        |
| 5084D                | HENNINGS ALTON B                       | BOS      | 09/16/2011 |            |        |
| 5084D                | HENNINGS ALTON B                       | BOS      | 09/16/2011 |            |        |
| 5084D                | SODER DAVID K                          |          |            |            |        |
| 5084D                | SODER DAVID K                          | BOS      | 09/16/2011 |            |        |
| 5085R                | JOHNSTON ROBERT L                      | BOS      | 08/10/2011 |            |        |
| 5085R                | NICOLAI ERIC A                         |          |            |            |        |
| 5085X                | COLLIER MAX E                          | BOS      | 07/13/2011 |            |        |
| 5085X                | ROSE THOMAS W ESTATE                   |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 50865                | CANTARUTTI STEVE                                   | BOS      | 08/30/2011 |          |        |
| 50865                | DOWIS JEFF   | BOS      | 08/30/2011 |          |        |
| 50865                | J & R DISTRIBUTING INC                             |          |            |          |        |
| 50865                | J & R DISTRIBUTING INC                             | BOS      | 08/30/2011 |          |        |
| 5087A                | BONILLA ISMAEL                                     | BOS      | 07/08/2011 |          |        |
| 5087A                | JUDICE CHARLES E                                   |          |            |          |        |
| 5087A                | STANLEY HERB P                                     |          |            |          |        |
| 509AX                | ADAMS AIRCRAFT INDUSTRIES INC A500                 | REP      | 07/01/2011 |          |        |
| 509AX                | CITIZENS NATIONAL BANK                             | REL      | 07/01/2011 |          |        |
| 509AX                | CITIZENS NATIONAL BANK                             | REP      | 07/01/2011 |          |        |
| 509AX                | MONROE MOTORS INC                                  | BOS      | 07/01/2011 |          |        |
| 509AX                | PNC BANK NA  |          |            |          |        |
| 509AX                | PNC BANK NA  | REP      | 07/01/2011 |          |        |
| 509AX                | PNC BANK NA  | REL      | 07/01/2011 |          |        |
| 509AX                | PREVENTIVE PSYCHIATRY ASSOCIATES MEDICAL GROUP INC | REP      | 07/01/2011 |          |        |
| 509AX                | PREVENTIVE PSYCHIATRY ASSOCIATES MEDICAL GROUP INC | REL      | 07/01/2011 |          |        |
| 509LX                | LYNX AVIATION INC                                  | REL      | 09/06/2011 |          |        |
| 509LX                | REPUBLIC AIRLINE INC                               |          |            |          |        |
| 509LX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | REL      | 09/06/2011 |          |        |
| 509P                 | BURTON CURTIS D TRUSTEE                            | BOS      | 08/22/2011 |          |        |
| 509P                 | FLY BY KNIGHT II LLC                               |          |            |          |        |
| 509PA                | BANK OF AMERICA NA                                 | REL      | 07/18/2011 |          |        |
| 50906                | AIRGO INC  | BOS      | 07/19/2011 |          |        |
| 50906                | FESTER JOHN P                                      |          |            |          |        |
| 50906                | FESTER TOMMIE S                                    |          |            |          |        |
| 50921                | FARONE JUDITH C                                    | BOS      | 07/29/2011 |          |        |
| 50921                | MAXCRAFT CORP                                      |          |            |          |        |
| 50921                | FARONE JUDITH C                                    | BOS      | 09/12/2011 |          |        |
| 50921                | MAXCRAFT CORP                                      |          |            |          |        |
| 5094H                | BURNETT NATE                                       | S/A      | 08/18/2011 |          |        |
| 5094H                | FOCUS BANK   | BOS      | 08/18/2011 |          |        |
| 5094H                | FOCUS BANK   | S/A      | 08/18/2011 |          |        |
| 5094H                | G & J EQUIPMENT LLC                                |          |            |          |        |
| 5094H                | G&J EQUIPMENT LLC                                  | BOS      | 08/18/2011 |          |        |
| 5096K                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 5096K                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 5096K                | CESSNA FINANCE CORP                                |          |            |          |        |
| 5096K                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 5096K                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 5096K                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 5096R                | BANK OF EDWARDSVILLE                               | REL      | 09/08/2011 |          |        |
| 5096R                | MEYER JOSEPH E                                     |          |            |          |        |
| 5096Y                | CONE AG AVIATION LLC                               | BOS      | 07/12/2011 |          |        |
| 5096Y                | ICE CECIL G  |          |            |          |        |
| 5097S                | AIMBANK  | REL      | 07/12/2011 |          |        |
| 5097S                | BLACK HAWK COUNTY ECONOMIC DVLPMT COMMITTEE INC    | REL      | 07/12/2011 |          |        |
| 5097S                | BLACK HAWK ECONOMIC DEVELOPMENT INC                |          |            |          |        |
| 5097S                | FIRST NATIONAL BANK OF LITTLEFIELD                 | REL      | 07/12/2011 |          |        |



| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 50977                | KEECH RALPH D JR                          | BOS      | 07/21/2011 |            |        |
| 50977                | SAMPSON KEITH C                           |          |            |            |        |
| 50983                | SERVICIOS AEREOS REGIOMONTANOS S A        | BOS      | 08/31/2011 |            |        |
| 50983                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| 50996                | BJ AIR LLC                                | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 50996                | SEARCY MOTO-AIR INC                       |          |            | 09/27/2011 | C      |
| 51AL                 | BANK OF AMERICA                           | REL      | 08/03/2011 |            |        |
| 51AL                 | MBNA AMERICA (DELAWARE) NA                |          |            |            |        |
| 51AL                 | WILLIAM BARRETT H                         |          |            |            |        |
| 51AL                 | BARRETT WILLIAM H                         | BOS      | 08/26/2011 |            |        |
| 51AL                 | ROCK HARD AVIATION LLC                    |          |            |            |        |
| 51AP                 | COMMERCE BANK & TRUST CO                  | S/A      | 07/01/2011 |            |        |
| 51AP                 | N51AP LLC                                 |          |            |            |        |
| 51AP                 | N51AP LLC                                 | BOS      | 07/01/2011 |            |        |
| 51AP                 | WALL ENTERPRISES LLC                      |          |            |            |        |
| 51BT                 | HOLLAND BRANDON M                         | REL      | 07/26/2011 |            |        |
| 51BT                 | TRIAD BANK NA                             |          |            |            |        |
| 51LB                 | DEHYDRATION AND ENVIRONMENTAL SYSTEMS INC | BOS      | 08/31/2011 |            |        |
| 51LB                 | DEHYDRATION AND ENVIRONMENTAL SYSTEMS INC | BOS      | 08/31/2011 |            |        |
| 51LB                 | PV FLYERS LLC                             | BOS      | 08/31/2011 |            |        |
| 51LB                 | PV FLYERS LLC                             | BOS      | 08/31/2011 |            |        |
| 51LC                 | AIRNET SYSTEMS INC                        | REL      | 07/13/2011 |            |        |
| 51LC                 | AIRNET SYSTEMS INC                        | BOS      | 07/13/2011 |            |        |
| 51LC                 | ALLIANCE AIR PARTS INC                    |          |            |            |        |
| 51LC                 | PNC BANK NA                               | REL      | 07/13/2011 |            |        |
| 51LV                 | MORSE ROBERT                              | BOS      | 09/16/2011 |            |        |
| 51LV                 | VARNER DAVID LUTHER                       |          |            |            |        |
| 51SA                 | BOYLE GENE                                | S/A      | 07/29/2011 |            |        |
| 51SA                 | SLICKROCK AIR GUIDES INC                  |          |            |            |        |
| 51SB                 | BARTON GERALD A                           | BOS      | 07/21/2011 |            |        |
| 51SB                 | GEMELLARO ANDREW T                        |          |            |            |        |
| 51WR                 | HANSEN INTERAATIONAL CORP                 | BOS      | 07/21/2011 |            |        |
| 51WR                 | HANSEN INTERNATIONAL CORP                 | BOS      | 07/21/2011 |            |        |
| 51WR                 | TANNERS TRUCK & EQIP INC                  |          |            |            |        |
| 51WR                 | TANNERS TRUCK & EQIP INC                  | BOS      | 07/21/2011 |            |        |
| 51YF                 | FAAS JACK C                               | BOS      | 07/14/2011 | 07/15/2011 | C      |
| 51YF                 | FAAS JACK C                               | BOS      | 07/14/2011 | 07/15/2011 | C      |
| 51YF                 | LOEHLE AIRCRAFT CORP                      | BOS      | 07/14/2011 | 07/15/2011 | C      |
| 51YF                 | MAHON DAVID                               | BOS      | 07/14/2011 | 07/15/2011 | C      |
| 51YF                 | MAHON DAVID                               | BOS      | 07/14/2011 | 07/15/2011 | C      |
| 51YF                 | STOCKETT CHARLES W                        | BOS      | 07/14/2011 | 07/15/2011 | C      |
| 51YF                 | FAAS C JACK                               | BOS      | 08/31/2011 |            |        |
| 51YF                 | LOEHLE AIRCRAFT CORP                      | BOS      | 08/31/2011 |            |        |
| 51YF                 | MAHON DAVID                               | BOS      | 08/31/2011 |            |        |
| 51YF                 | STOCKETT CHARLES W                        | BOS      | 08/31/2011 |            |        |
| 510AT                | CENTENNIAL LEASING LLC                    | S/A      | 07/07/2011 |            |        |
| 510AT                | WISCONSIN DEPARTMENT OF TRANSPORTATION    |          |            |            |        |
| 510AT                | WISCONSIN DEPARTMENT OF TRANSPORTATION    | REL      | 09/14/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 510CJ                | THIRD SEGMENT AVIATION LLC            | BOS      | 09/01/2011 |          |        |
| 510CJ                | TMC AVIATION INC                      |          |            |          |        |
| 510GS                | BLY ACQUISITIONS LLC                  | BOS      | 07/15/2011 |          |        |
| 510GS                | BLY ACQUISITIONS LLC                  | REL      | 07/15/2011 |          |        |
| 510GS                | FLYAWAY INC                           |          |            |          |        |
| 510GS                | TAS PIPELINE LOGISTICS LLC            | BOS      | 07/15/2011 |          |        |
| 510GS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/15/2011 |          |        |
| 510HW                | CARRY-ON TRAILER INC                  | S/A      | 07/08/2011 |          |        |
| 510HW                | FMS MANAGEMENT SYSTEMS LLC            |          |            |          |        |
| 510HW                | CESSNA AIRCRAFT CO                    | BOS      | 08/30/2011 |          |        |
| 510HW                | FMS MANAGEMENT SYSTEMS LLC            |          |            |          |        |
| 510HW                | FMS MANAGEMENT SYSTEMS LLC            | REL      | 08/30/2011 |          |        |
| 510HW                | PNC EQUIPMENT FINANCE LLC             |          |            |          |        |
| 510HW                | CARRY-ON TRAILER INC                  | REL      | 08/31/2011 |          |        |
| 510HW                | FMS MANAGEMENT SYSTEMS LLC            |          |            |          |        |
| 510J                 | INTERNATIONAL AIRCRAFT SALES LLC      | BOS      | 07/07/2011 |          |        |
| 510J                 | N510J INC TRUSTEE                     |          |            |          |        |
| 510JC                | MJM AVIATION LLC                      | BOS      | 07/20/2011 |          |        |
| 510JC                | RENDA AVIATION LLC                    |          |            |          |        |
| 510LX                | HORIZON AIR INDUSTRIES INC            | S/A      | 09/01/2011 |          |        |
| 510LX                | LYNX AVIATION INC                     |          |            |          |        |
| 510NE                | D A INVESTMENTS LLC                   | BOS      | 07/28/2011 |          |        |
| 510NE                | DG AG LLC                             |          |            |          |        |
| 510PA                | BANK OF AMERICA NA                    | REL      | 07/18/2011 |          |        |
| 510RL                | ANDERSON NATHAN A                     | BOS      | 08/30/2011 |          |        |
| 510RL                | BARNHART ROGER D                      |          |            |          |        |
| 510RL                | BARNHART AVIATION SERVICE             | REL      | 09/16/2011 |          |        |
| 510RL                | NATIONAL BANK AND TRUST CO            |          |            |          |        |
| 510SC                | GUSTAFSON CHARLES J                   | BOS      | 07/13/2011 |          |        |
| 510SC                | PERKINS DAVID J                       |          |            |          |        |
| 510SC                | TEXAS S 10 GROUP                      |          |            |          |        |
| 510SC                | EMBRY-RIDDLE AERONAUTICAL UNIVERSITY  | BOS      | 07/19/2011 |          |        |
| 510SC                | GUSTAFSON CHARLES J                   |          |            |          |        |
| 510SC                | TEXAS S-10 GROUP                      |          |            |          |        |
| 510TQ                | CASTLE BANK                           | REL      | 07/07/2011 |          |        |
| 510TQ                | CASTLE BANK                           | REL      | 07/07/2011 |          |        |
| 510TQ                | CASTLE BANK                           | REL      | 07/07/2011 |          |        |
| 510TQ                | HAMMER AVIATION IV LLC                | BOS      | 07/07/2011 |          |        |
| 510TQ                | HAY STEPHEN                           | REL      | 07/07/2011 |          |        |
| 510TQ                | HAY STEPHEN                           | REL      | 07/07/2011 |          |        |
| 510TQ                | HAY STEPHEN M                         | REL      | 07/07/2011 |          |        |
| 510TQ                | HAY STEPHEN M                         | BOS      | 07/07/2011 |          |        |
| 510UF                | HAWKER BEEHCRAFT CORP                 | BOS      | 09/28/2011 |          |        |
| 510UF                | UNITED FIRE & CASUALTY CO             |          |            |          |        |
| 510UF                | HAWKER BEEHCRAFT CORP                 | BOS      | 09/30/2011 |          |        |
| 510UF                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 510WP                | BOB WHITE INC                         | BOS      | 09/01/2011 |          |        |
| 510WP                | BOB WHITE INC                         | BOS      | 09/01/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 510WP                | JET RIDER LLC                                      | BOS      | 09/01/2011 |          |        |
| 510WP                | JET RIDER LLC                                      | REL      | 09/01/2011 |          |        |
| 510WP                | POET LLC   | BOS      | 09/01/2011 |          |        |
| 510WP                | SUSQUEHANNA BANK                                   | REL      | 09/01/2011 |          |        |
| 510WP                | FIFTH THIRD BANK                                   | S/A      | 09/02/2011 |          |        |
| 510WP                | KEY EQUIPMENT FINANCE INC                          |          |            |          |        |
| 510WP                | POET LLC   |          |            |          |        |
| 510WW                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 510WW                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 510WW                | CESSNA FINANCE CORP                                |          |            |          |        |
| 510WW                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 510WW                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 510WW                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 5101G                | FIRST NATIONAL BANK OF HAMPTON                     | S/A      | 07/15/2011 |          |        |
| 5101G                | PRALLE DOUGLAS D                                   |          |            |          |        |
| 51036                | ARMSTRONG CURTIS A                                 | BOS      | 08/08/2011 |          |        |
| 51036                | LUNQUIST DAVID J                                   |          |            |          |        |
| 51040                | PARRISH ROBERT C                                   | BOS      | 09/20/2011 |          |        |
| 51040                | UNDERWOOD LARRY T                                  |          |            |          |        |
| 51040                | PARRISH ROBERT C                                   | BOS      | 09/21/2011 |          |        |
| 51040                | UNDERWOOD LARRY T                                  |          |            |          |        |
| 5105M                | CLINE AIRCRAFT LLC                                 | REL      | 08/09/2011 |          |        |
| 5105M                | CLINE AIRCRAFT LLC                                 | BOS      | 08/09/2011 |          |        |
| 5105M                | GELKING VICTOR L                                   |          |            |          |        |
| 5105M                | GELKING VICTOR L                                   | S/A      | 08/09/2011 |          |        |
| 5105M                | RED RIVER STATE BANK                               |          |            |          |        |
| 5105M                | UNION BANK OF MENA                                 | REL      | 08/09/2011 |          |        |
| 5105M                | VICS AIRCRAFT SALES                                | S/A      | 08/09/2011 |          |        |
| 5105M                | VICS AIRCRAFT SALES                                | BOS      | 08/09/2011 |          |        |
| 5105Q                | CENTRAL KENTUCKY FLYING CLUB INC                   | BOS      | 09/15/2011 |          |        |
| 5105Q                | HANKS WILLIAM T                                    |          |            |          |        |
| 5105Q                | HUTSON MARTIN V                                    |          |            |          |        |
| 5105Q                | WARE KENNETH R                                     |          |            |          |        |
| 5105Q                | WEBB ROBERT I                                      |          |            |          |        |
| 5106B                | BANK OF AMERICA NA                                 | REL      | 08/30/2011 |          |        |
| 5106B                | CONTRERAS ARTURO III                               |          |            |          |        |
| 5106B                | CONTRERAS ARTURO III                               | BOS      | 09/06/2011 |          |        |
| 5106B                | HORN TYLER R                                       |          |            |          |        |
| 5106B                | BLACKBIRD FLIGHT LLC                               | BOS      | 09/26/2011 |          |        |
| 5106B                | HORN TYLER   |          |            |          |        |
| 51073                | FLIGHT TEXAS LLC                                   | BOS      | 09/19/2011 |          |        |
| 51073                | HUNT JEFFREY A                                     |          |            |          |        |
| 51099                | BANK OF AMERICA NA                                 | REL      | 09/13/2011 |          |        |
| 51099                | EXECUTIVE JET SALES INC                            |          |            |          |        |
| 511BW                | QUARTZ MOUNTAIN AEROSPAC E INC                     | CRT      | 08/09/2011 |          |        |
| 511BW                | LOYD JANICE D TRUSTEE                              | CRT      | 09/09/2011 |          |        |
| 511BW                | QUARTZ MOUNTAIN AEROSPACE INC                      |          |            |          |        |
| 511EH                | COPTER LEASE LLC TRUSTEE                           | BOS      | 07/21/2011 |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 511EH                | EAGLE COPTERS LTD              | BOS      | 07/21/2011 |            |        |
| 511EH                | EAGLE COPTERS LTD              | BOS      | 07/21/2011 |            |        |
| 511EH                | ERA HELICOPTERS LLC            |          |            |            |        |
| 511HB                | AIR TRACTOR INC                | BOS      | 08/31/2011 |            |        |
| 511HB                | FARM AIR INC                   | BOS      | 08/31/2011 |            |        |
| 511HB                | FARM AIR INC                   | BOS      | 08/31/2011 |            |        |
| 511HB                | HOLBERT TERRI                  |          |            |            |        |
| 511HB                | HOWE BROS ENTERPRISES INC      | BOS      | 08/31/2011 |            |        |
| 511JZ                | A&W AERONAUTIC SERVICE INC     | BOS      | 09/30/2011 |            |        |
| 511JZ                | MIDAMERICAN AEROSPACE LTD      |          |            |            |        |
| 511JZ                | VORTEX AVIATION                | DIS      | 09/30/2011 |            |        |
| 511KK                | RILEY KATHY                    | BOS      | 09/13/2011 |            |        |
| 511KK                | RILEY KIM                      |          |            |            |        |
| 511KK                | RILEY KATHY                    | BOS      | 09/29/2011 |            |        |
| 511KK                | RILEY KIM                      |          |            |            |        |
| 511QS                | LINDQUIST PROPERTIES LLC       | BOS      | 07/21/2011 |            |        |
| 511QS                | NJI SALES INC                  |          |            |            |        |
| 511QS                | ISB DEVELOPMENT CORP           | BOS      | 08/31/2011 | 09/06/2011 | D      |
| 511QS                | ISB DEVELOPMENT CORP           | S/A      | 08/31/2011 |            |        |
| 511QS                | NETJETS FINANCE LLC            |          |            |            |        |
| 511QS                | NETJETS SALES INC              | BOS      | 08/31/2011 | 09/06/2011 | D      |
| 511QS                | ISB DEVELOPMENT CORP           | BOS      | 09/06/2011 |            |        |
| 511QS                | NJI SALES INC                  |          |            |            |        |
| 511TX                | APOLLO NORTH AMERICA           | S/A      | 03/29/2011 | 09/06/2011 | D      |
| 511TX                | DART ENTERPRISES UNLIMITED INC |          |            | 09/06/2011 | D      |
| 511TX                | EVOLUTION TRIKES               |          |            | 09/06/2011 | D      |
| 511TX                | PUCCIARIELLO CARMINE J         |          |            | 09/06/2011 | D      |
| 5111B                | FRITZCO LLC                    | S/A      | 08/12/2011 |            |        |
| 5111B                | WISKUS MICHAEL W               |          |            |            |        |
| 5111H                | PROPELLERHEAD AVIATION INC     | BOS      | 08/17/2011 |            |        |
| 5111H                | SHAMROCK AIRCRAFT SALES INC    |          |            |            |        |
| 5111Q                | BIGGS JON D                    | BOS      | 07/06/2011 |            |        |
| 5111Q                | GARZA AVIATION SERVICES LLC    |          |            |            |        |
| 51119                | WHITLEY MILTON E ESTATE        | BOS      | 08/16/2011 |            |        |
| 5114L                | KAND-AIR INC                   | BOS      | 08/31/2011 |            |        |
| 5114L                | LAKE JOE                       |          |            |            |        |
| 5116Z                | BEIERLEIN ALEXANDER E          | BOS      | 06/08/2011 | 07/08/2011 | D      |
| 5116Z                | BEIERLEIN EDWARD L             |          |            | 07/08/2011 | D      |
| 5118N                | NO NAME AVIATION LLC           | BOS      | 07/21/2011 |            |        |
| 5118N                | RUSSELL PATRICIA A             |          |            |            |        |
| 5118V                | DEL CARLO DOMINIC A            | BOS      | 08/10/2011 |            |        |
| 5118V                | GOLDMARK CHARLES J             |          |            |            |        |
| 5118V                | GOLDMARK CHARLES JARED         |          |            |            |        |
| 5118X                | GREAT AMERICAN LUMBER          | BOS      | 08/02/2011 |            |        |
| 5118X                | MITCHELL MIKE                  |          |            |            |        |
| 5118X                | MT ONE LLC                     |          |            |            |        |
| 51180                | CONTI JOSEPH LOUIS III         | BOS      | 08/09/2011 |            |        |
| 51180                | SCHMITT RUDY                   |          |            |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 5119                 | AMICI727EF LLC                                | BOS      | 07/19/2011 |            |        |
| 5119                 | FIRST BANK                                    | REL      | 07/19/2011 |            |        |
| 5119                 | NSI LEASING LLC                               |          |            |            |        |
| 5119                 | NSI LEASING LLC                               | BOS      | 07/19/2011 |            |        |
| 51197                | ADAMS JOHN P                                  | BOS      | 07/19/2011 |            |        |
| 51197                | FARRAN MICHAEL A                              |          |            |            |        |
| 51199                | PRIME LOGIC INC                               | BOS      | 07/12/2011 |            |        |
| 51199                | SKY AVIATION INC                              |          |            |            |        |
| 512CA                | ORTEGA NINA A                                 | BOS      | 09/15/2011 |            |        |
| 512CA                | WINTER KRISTIN                                |          |            |            |        |
| 512CD                | KOLL THOMAS J                                 | BOS      | 08/05/2011 |            |        |
| 512CD                | N512CD INC                                    |          |            |            |        |
| 512CD                | N512CD INC                                    | BOS      | 08/05/2011 |            |        |
| 512H                 | AIRCRAFT SALES LLC                            | BOS      | 07/07/2011 |            |        |
| 512H                 | BROOMELL KATHLEEN M                           |          |            |            |        |
| 512H                 | BROOMELL WM DAVID JR                          |          |            |            |        |
| 512H                 | SKY MANOR AIRCRAFT                            |          |            |            |        |
| 512H                 | BROOMELL KATHLEEN M                           | BOS      | 07/19/2011 |            |        |
| 512H                 | BROOMELL WM DAVID JR                          |          |            |            |        |
| 512H                 | SKYMANOR AIRCRAFT SALES LLC                   |          |            |            |        |
| 512PA                | BANK OF AMERICA NA                            | REL      | 07/18/2011 |            |        |
| 512OW                | BANK OF AMERICA NA                            | REL      | 09/29/2011 |            |        |
| 512OW                | MBNA AMERICA (DELAWARE) NA                    |          |            |            |        |
| 512OW                | WARD CHARLES E                                |          |            |            |        |
| 5120X                | HORN HOWARD                                   | BOS      | 08/23/2011 |            |        |
| 5120X                | ZIMMERMAN BETINA A                            |          |            |            |        |
| 5120X                | ZIMMERMAN TOM V                               |          |            |            |        |
| 5121Q                | B & L AIRCRAFT                                | BOS      | 09/26/2011 |            |        |
| 5121Q                | SPENCE THOMAS A                               |          |            |            |        |
| 51211                | GENERAL DYNAMICS ADVANCED INFORMATION SYSTEMS | BOS      | 09/07/2011 |            |        |
| 51211                | IFL GROUP INC                                 |          |            |            |        |
| 5123S                | SCHMIDT MYRON J                               | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 5123S                | SCHMIDT MYRON J                               | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 5123S                | SPIRIT OF FLIGHT FOUNDATION                   | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 5123S                | SPIRIT OF FLIGHT FOUNDATION                   | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 5123V                | AUSTIN JEFFREY L                              | BOS      | 07/19/2011 |            |        |
| 5123V                | UNKNOWN TRUSTEE                               |          |            |            |        |
| 5123V                | AUSTIN JEFFREY L                              | BOS      | 07/20/2011 |            |        |
| 5123V                | UNKNOWN TRUSTEE                               |          |            |            |        |
| 5124V                | SHARMAN GEORGE                                | BOS      | 09/06/2011 |            |        |
| 5125F                | STELL ANTHONY                                 | BOS      | 07/11/2011 |            |        |
| 5125F                | STELL BRADLEY                                 |          |            |            |        |
| 5125F                | STELL ANTHONY                                 | BOS      | 08/24/2011 |            |        |
| 5125F                | STELL BRADLEY R                               |          |            |            |        |
| 51258                | PIEROBON LUCIANO                              | BOS      | 09/27/2011 |            |        |
| 51258                | PIEROBON PATRICIA                             |          |            |            |        |
| 5126M                | DICK RONALD J                                 | BOS      | 08/26/2011 |            |        |
| 5126M                | DICK RONALD J                                 | BOS      | 08/26/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 5126M                | DICK SHEILA A                                      | BOS      | 08/26/2011 |            |        |
| 5126M                | DICK SHEILA A                                      | BOS      | 08/26/2011 |            |        |
| 5126M                | NEWMANN EDWARD                                     | BOS      | 08/26/2011 |            |        |
| 5127E                | AYALA KEVIN L                                      | REL      | 07/13/2011 |            |        |
| 5127E                | AYALA KEVIN L                                      | BOS      | 07/13/2011 |            |        |
| 5127E                | CLEARVIEW FEDERAL CREDIT UNION                     | REL      | 07/13/2011 |            |        |
| 5127E                | MARSH JOHN EDWARD                                  | BOS      | 07/13/2011 |            |        |
| 5127E                | US AIRWAYS CREDIT UNION                            | REL      | 07/13/2011 |            |        |
| 5127E                | US AIRWAYS FEDERAL CREDIT UNION                    |          |            |            |        |
| 5127R                | ELBOW STREET AVIATION SERVICES INC                 | BOS      | 09/13/2011 |            |        |
| 5127R                | PAUL RODERICK A                                    |          |            |            |        |
| 513BA                | REAVES JOE C                                       | BOS      | 09/08/2011 |            |        |
| 513BA                | TUCKER ROBERT J                                    |          |            |            |        |
| 513CD                | BEMAIR LLC   | REL      | 09/30/2011 | 09/30/2011 | C      |
| 513CD                | WISCONSIN DEPARTMENT OF TRANSPORTATION             |          |            | 09/30/2011 | C      |
| 513CS                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/05/2011 |            |        |
| 513CS                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 513CS                | CESSNA FINANCE CORP                                |          |            |            |        |
| 513CS                | RH MEDICAL LLC                                     |          |            |            |        |
| 513CS                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 513HC                | A&W AERONAUTIC SERVICE INC                         | BOS      | 09/30/2011 |            |        |
| 513HC                | MIDAMERICAN AEROSPACE LTD                          |          |            |            |        |
| 513MA                | DEFRONZO ANTHONY                                   | BOS      | 09/14/2011 |            |        |
| 513MA                | WAHLER TIMOTHY                                     | BOS      | 09/14/2011 |            |        |
| 513MA                | WILSON AIRCRAFT                                    | BOS      | 09/14/2011 |            |        |
| 513MA                | WILSON GARY  |          |            |            |        |
| 513MA                | WYATT AVIATION SERVICES INC                        | BOS      | 09/14/2011 |            |        |
| 513MA                | WYATT AVIATION SERVICES INC                        | BOS      | 09/14/2011 |            |        |
| 513MA                | WYATT SHAWN D                                      | BOS      | 09/14/2011 |            |        |
| 513NA                | NORDIC AVIATION CAPITAL A/S                        | S/A      | 07/14/2011 |            |        |
| 513NA                | SPAREKASSEN HOBRO                                  |          |            |            |        |
| 513NA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 5130E                | AVIATION CAPITAL MANAGMENT LLC                     | BOS      | 08/24/2011 |            |        |
| 5130E                | DEBOER BRADLEY A                                   |          |            |            |        |
| 5132Q                | ALLISON JOSEPH A                                   | BOS      | 07/21/2011 |            |        |
| 5132Q                | HAUPTMAN BEN                                       |          |            |            |        |
| 5132R                | SCHICK EQUIPMENT LEASING LLC                       | BOS      | 08/16/2011 |            |        |
| 5132R                | SPIRIT OF MARTYRDOM MINISTRIES                     |          |            |            |        |
| 5132R                | SCHICLE EQUIPMENT LEASING LLC                      | BOS      | 09/29/2011 |            |        |
| 5132R                | SPIRIT OF MARTYRDOM MINISTRIES                     |          |            |            |        |
| 5133F                | CARLSON MARK A                                     | BOS      | 08/05/2011 |            |        |
| 5133F                | SEDGWICK ROBERT B                                  |          |            |            |        |
| 51338                | DOVEL AVIATION LLC                                 | BOS      | 08/05/2011 |            |        |
| 51338                | DOVEL AVIATION LLC                                 | BOS      | 08/05/2011 |            |        |
| 51338                | LINDEN BAYNE G                                     | BOS      | 08/05/2011 |            |        |
| 51338                | LINDEN BAYNE G                                     | BOS      | 08/05/2011 |            |        |
| 5134X                | DOWDY THOMAS N                                     | BOS      | 07/08/2011 |            |        |
| 5134X                | LABRADA FABIO                                      |          |            |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 51341                | ARGENTINA TRADE INC                 | BOS      | 07/08/2011 |            |        |
| 51341                | STEPHENS CAROL M                    |          |            |            |        |
| 5135E                | FRIELING DOUGLAS W                  | REL      | 07/14/2011 |            |        |
| 5135E                | PRIDMORE JUNE                       |          |            |            |        |
| 5135E                | REGIONS BANK                        |          |            |            |        |
| 51363                | LARSON RODNEY L                     | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 51363                | SCHULTZ DIERDRE J                   |          |            | 08/02/2011 | C      |
| 51363                | SPEARFISH AVIATION INC              |          |            | 08/02/2011 | C      |
| 5138M                | DE SANTIS MICHAEL J                 | BOS      | 08/30/2011 |            |        |
| 5138M                | TRUDEAU EDWARD R                    |          |            |            |        |
| 5138V                | AIRVIEW INC                         | S/A      | 07/13/2011 |            |        |
| 5138V                | ROMEO INC                           |          |            |            |        |
| 5138V                | SMITH VINCENT H                     |          |            |            |        |
| 51389                | KNUDSON CHRISTOPHER L               | BOS      | 07/05/2011 |            |        |
| 51389                | KNUDSON CHRISTOPHER L               | BOS      | 07/05/2011 |            |        |
| 51389                | KNUDSON TAMARA M                    |          |            |            |        |
| 51389                | KNUDSON TAMARA M                    | BOS      | 07/05/2011 |            |        |
| 51389                | NORDHAGEN SEAN A                    |          |            |            |        |
| 51389                | NORDHAGEN SEAN A                    | BOS      | 07/05/2011 |            |        |
| 514BS                | LAW DAUPHINE LLC                    | BOS      | 07/27/2011 |            |        |
| 514BS                | LAW DOLPHIN LLC                     |          |            |            |        |
| 514BS                | LAW DOLPHIN LLC                     | BOS      | 07/27/2011 |            |        |
| 514BS                | SOLBERG SCOTT E                     |          |            |            |        |
| 514BS                | SOLBERG SCOTT E                     | BOS      | 07/27/2011 |            |        |
| 514BS                | BANK OF AMERICA NA                  | S/A      | 09/02/2011 |            |        |
| 514BS                | HAMILTON JESSE LEE                  |          |            |            |        |
| 514BS                | HAMILTON JESSIE L                   | BOS      | 09/02/2011 |            |        |
| 514BS                | LAW DOLPHIN LLC                     |          |            |            |        |
| 514BW                | QUARTZ MOUNTAIN AEROSPAC E INC      | CRT      | 08/09/2011 |            |        |
| 514BW                | LOYD JANICE D TRUSTEE               | CRT      | 09/09/2011 |            |        |
| 514BW                | QUARTZ MOUNTAIN AEROSPACE INC       |          |            |            |        |
| 514C                 | AIRFLEET CAPITAL INC                | S/A      | 08/09/2011 |            |        |
| 514C                 | COMMERCE BANK & TRUST CO            |          |            |            |        |
| 514C                 | CUTTER SOUTHWEST AIRCRAFT SALES LLC | BOS      | 08/09/2011 |            |        |
| 514C                 | HPI AVIATION INC                    | S/A      | 08/09/2011 |            |        |
| 514C                 | HPI AVIATION INC                    | BOS      | 08/09/2011 |            |        |
| 514PA                | BANK OF AMERICA NA                  | REL      | 07/18/2011 |            |        |
| 514RK                | KELLER ROBERT S                     | BOS      | 09/22/2011 |            |        |
| 514RK                | MOORE ROGER                         |          |            |            |        |
| 514RK                | MOORE ROGER                         | BOS      | 09/22/2011 |            |        |
| 514TS                | AERO TOY STORE LLC                  | S/A      | 08/04/2011 |            |        |
| 514TS                | ARINC INC                           |          |            |            |        |
| 514TS                | AERO TOY STORE LLC                  | REL      | 08/09/2011 |            |        |
| 514TS                | AERO TOY STORE LLC                  | REL      | 08/09/2011 |            |        |
| 514TS                | AERO TOY STORE LLC                  | BOS      | 08/09/2011 |            |        |
| 514TS                | AERO TOY STORE LLC                  | REL      | 08/09/2011 |            |        |
| 514TS                | AEROSOLUTIONS GROUP INC             | BOS      | 08/09/2011 |            |        |
| 514TS                | AEROSOLUTIONS GROUP INC             | BOS      | 08/09/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 514TS                | ARINC INC                             | REL      | 08/09/2011 |            |        |
| 514TS                | CLOUDHOPPER LLC                       | BOS      | 08/09/2011 |            |        |
| 514TS                | HEVELCA SOCIETE S A                   | REL      | 08/09/2011 |            |        |
| 514TS                | SOVEREIGN BANK                        | REL      | 08/09/2011 |            |        |
| 514TS                | SOVEREIGN BANK                        | REL      | 08/09/2011 |            |        |
| 514TS                | AERO TOY STORE LLC                    | REL      | 08/10/2011 |            |        |
| 514TS                | UNIVERSAL WEATHER AND AVIATION INC    |          |            |            |        |
| 514XL                | EITING JOSHUA J                       | BOS      | 09/02/2011 |            |        |
| 514XL                | EITING SHIRLEY ROLL                   |          |            |            |        |
| 514XL                | FERAL CAT KOASTAL LEASING LLC         | BOS      | 09/02/2011 |            |        |
| 514XL                | MULTICORP LLC                         |          |            |            |        |
| 5140J                | INYO COUNTY TAX-COLLECTOR             | REL      | 08/23/2011 |            |        |
| 5140J                | INYO COUNTY TREASURER - TAX COLLECTOR | REL      | 08/23/2011 |            |        |
| 5140J                | INYO COUNTY TREASURER-TAX COLLECTOR   | REL      | 08/23/2011 |            |        |
| 5140J                | WHITE MOUNTAIN AGRO SERVICE INC       | REL      | 08/23/2011 |            |        |
| 51404                | MCELLEN WILLIAM T                     | BOS      | 09/30/2011 |            |        |
| 51404                | RAYBURN HOWARD N JR                   |          |            |            |        |
| 5141E                | STEPHENS AIRCRAFT LLC                 | BOS      | 07/19/2011 |            |        |
| 5141E                | STEPHENS FRANKLIN T                   |          |            |            |        |
| 5141S                | ADDKISON GAYLON N                     | BOS      | 05/03/2011 | 09/08/2011 | D      |
| 5141S                | NIXON JAMES E TRUSTEE                 |          |            | 09/08/2011 | D      |
| 5141S                | ADDKISON GAYLON N                     | BOS      | 07/01/2011 |            |        |
| 5141S                | NIXON JAMES E                         |          |            |            |        |
| 5141S                | NIXON JUDY A                          |          |            |            |        |
| 5141S                | ADDKISON GAYLON N                     | BOS      | 08/15/2011 |            |        |
| 5141S                | NIXON JAMES E                         |          |            |            |        |
| 5141S                | NIXON JAMES E TRUSTEE                 |          |            |            |        |
| 5141S                | NIXON JUDY A                          |          |            |            |        |
| 5141S                | NIXON JUDY A TRUSTEE                  |          |            |            |        |
| 51428                | ASHENFELTER JOANNE K                  | BOS      | 08/22/2011 |            |        |
| 51428                | MODERN AERO INC                       |          |            |            |        |
| 5143L                | DODENHOFF DEBORAH M                   | BOS      | 08/22/2011 |            |        |
| 5143L                | DODENHOFF ROBERT M                    |          |            |            |        |
| 5143L                | SCHNEIDER JEFFREY N                   |          |            |            |        |
| 51448                | COOPER TERENCE                        | BOS      | 07/22/2011 |            |        |
| 51448                | COOPER TERENCE                        | BOS      | 07/22/2011 |            |        |
| 51448                | WYATT ROY H                           |          |            |            |        |
| 51448                | WYATT ROY H                           | BOS      | 07/22/2011 |            |        |
| 5145R                | GALLAGHER GEORGE J                    | BOS      | 09/26/2011 |            |        |
| 5145R                | GALLAGHER GEORGE J TRUSTEE            |          |            |            |        |
| 5145R                | GALLAGHER PEGGY J                     |          |            |            |        |
| 5145R                | GALLAGHER PEGGY J TRUSTEE             |          |            |            |        |
| 5145U                | PHOENIX AVIATION MANAGERS INC         | BOS      | 08/04/2011 |            |        |
| 5145U                | SPARTAN AVIATION INDUSTRIES INC       |          |            |            |        |
| 5145U                | PHOENIX AVIATION MANAGERS INC         | BOS      | 09/06/2011 |            |        |
| 5145U                | SPARTAN AVIATION INDUSTRIES INC       |          |            |            |        |
| 51468                | CAMPBELL DOUGLAS E                    | BOS      | 07/13/2011 |            |        |
| 51468                | SUDA LEASING LLC                      |          |            |            |        |



| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 5148L                | AUTOCO INC                                     | BOS      | 09/09/2011 |            |        |
| 5148L                | DUNCAN TERRY D                                 |          |            |            |        |
| 5149T                | COMMERCIAL STATE BANK                          | REL      | 07/06/2011 |            |        |
| 5149T                | COMMERCIAL STATE BANK                          | REL      | 07/06/2011 |            |        |
| 5149T                | COMMERCIAL STATE BANK                          | REL      | 07/06/2011 |            |        |
| 5149T                | HUNTS AG AIR INC                               |          |            |            |        |
| 5149T                | HUNTS AG AIR INC                               | REL      | 07/06/2011 |            |        |
| 5149T                | HUNTS AG AIR INC                               | REL      | 07/06/2011 |            |        |
| 5149T                | HUNTS AG-AIR INC                               | REL      | 07/06/2011 |            |        |
| 5149T                | INTERNATIONAL BANK OF COMMERCE                 | REL      | 07/06/2011 |            |        |
| 5149T                | INTERNATIONAL BANK OF COMMERCE                 | REL      | 07/06/2011 |            |        |
| 5149T                | INTERNATIONAL BANK OF COMMERCE                 | REL      | 07/06/2011 |            |        |
| 5149T                | UNITED STATES OF SMALL BUSINESS ADMINISTRATION | REL      | 07/06/2011 |            |        |
| 5149V                | GLOVER MALCOLM                                 | BOS      | 08/30/2011 |            |        |
| 5149V                | MOURNING GARY D                                |          |            |            |        |
| 5149V                | PASS JOSEPH                                    |          |            |            |        |
| 5149X                | LANGMAN JAMES R                                | BOS      | 09/26/2011 |            |        |
| 5149X                | LANGMAN NORMA H                                |          |            |            |        |
| 515D                 | ASBURY CHARLES                                 | BOS      | 09/08/2011 |            |        |
| 515D                 | CLAYPOOL ROGER                                 |          |            |            |        |
| 515D                 | CLAYPOOL ROGER LEE                             |          |            |            |        |
| 515D                 | WILLIAMS BRENT                                 |          |            |            |        |
| 515FX                | BOMBARDIER AEROSPACE CORP                      | BOS      | 07/13/2011 |            |        |
| 515FX                | BOMBARDIER AEROSPACE CORP                      | BOS      | 07/13/2011 |            |        |
| 515FX                | HARRIS GEORGE PARKER III                       |          |            |            |        |
| 515FX                | TARGET ENTERPRISES LLC                         | BOS      | 07/13/2011 |            |        |
| 515FX                | BOMBARDIER AEROSPACE CORP                      | BOS      | 08/05/2011 |            |        |
| 515FX                | BOMBARDIER AEROSPACE CORP                      | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 515FX                | KOHLBERG JAMES A                               |          |            | 08/05/2011 | C      |
| 515FX                | KOHLBERG JAMES A                               | BOS      | 08/05/2011 |            |        |
| 515FX                | BOMBARDIER AEROSPACE CORP                      | BOS      | 09/26/2011 |            |        |
| 515FX                | JOHNS JET LLC                                  |          |            |            |        |
| 515HC                | A&W AERONAUTIC SERVICE INC                     | BOS      | 09/30/2011 |            |        |
| 515HC                | MIDAMERICAN AEROSPACE LTD                      |          |            |            |        |
| 515MA                | K R Y INC                                      | BOS      | 09/29/2011 |            |        |
| 515MA                | TWITCHELL GARD S                               |          |            |            |        |
| 515MK                | ANTARES CAPITAL CORP                           | REL      | 08/02/2011 |            |        |
| 515MK                | OMNIFLIGHT HELICOPTERS INC                     |          |            |            |        |
| 515PA                | BANK OF AMERICA NA                             | REL      | 07/18/2011 |            |        |
| 515TM                | CONCRETE SPECIALTIES                           | BOS      | 08/29/2011 |            |        |
| 515TM                | CONCRETE SPECIALTIES                           | BOS      | 08/29/2011 |            |        |
| 515TM                | SIOUX CITY SOFT WATER SERVICE INC              | BOS      | 08/29/2011 |            |        |
| 515TM                | SIOUX CITY SOFT WATER SERVICE INC              | BOS      | 08/29/2011 |            |        |
| 5150L                | RUST CHRISTOPHER T                             | BOS      | 08/15/2011 |            |        |
| 5150L                | RUST MARY CAROL                                |          |            |            |        |
| 5151S                | GERBER TERRY L                                 | BOS      | 07/18/2011 |            |        |
| 5151S                | GESSLEY DONALD W                               |          |            |            |        |
| 5151S                | MODERN MOTORS LLC                              |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 51514                | JABIRU USA SPORT AIRCRAFT LLC        | BOS      | 08/29/2011 |          |        |
| 51514                | REINKE WILLIAM A                     |          |            |          |        |
| 51525                | LEADLAY AIRCRAFT LLC                 | BOS      | 08/24/2011 |          |        |
| 51525                | ROBBINS JAMES M                      |          |            |          |        |
| 5153U                | COEN NORMAN L                        | BOS      | 07/05/2011 |          |        |
| 5153U                | KOENIG DONALD J                      |          |            |          |        |
| 5154T                | FAGAN JAMES W                        | REL      | 07/26/2011 |          |        |
| 5154T                | MBNA AMERICA BANK NA                 |          |            |          |        |
| 5154T                | MBNA CONSUMER SERVICES INC           |          |            |          |        |
| 5155F                | PANEBAKER DAVID P                    | BOS      | 09/08/2011 |          |        |
| 5155F                | PANEBAKER JANET M                    |          |            |          |        |
| 5155F                | TITMUS JOHN                          |          |            |          |        |
| 5156M                | BORT ENTERPRISES LLC                 | BOS      | 09/16/2011 |          |        |
| 5156M                | MEYER AVIATION LLC                   |          |            |          |        |
| 5156X                | PATRICK ANDREW S                     | BOS      | 07/25/2011 |          |        |
| 5156X                | PATRICK SCOTT W                      |          |            |          |        |
| 5157A                | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 08/02/2011 |          |        |
| 5157V                | BOX RICHARD A                        | BOS      | 09/16/2011 |          |        |
| 5157V                | FUGRO HORIZONS INC                   |          |            |          |        |
| 5157V                | FURMAN JAMES H                       |          |            |          |        |
| 5158D                | MCNAMARA JOHN                        | BOS      | 08/29/2011 |          |        |
| 5158D                | MONTES GUILLERMO A                   |          |            |          |        |
| 5158Q                | MICHAEL MANCUSO AIRSHOWS             | BOS      | 07/20/2011 |          |        |
| 5158Q                | SKELTON THOMAS N                     |          |            |          |        |
| 5158R                | BRANDENBURG IDU LLC                  | BOS      | 08/03/2011 |          |        |
| 5158R                | LAWSHE HOLDINGS LLC                  |          |            |          |        |
| 51585                | HANAN ROY T                          | BOS      | 08/30/2011 |          |        |
| 51585                | PETERSON LYNDA S                     |          |            |          |        |
| 5159K                | PAGE LEE A                           | BOS      | 07/18/2011 |          |        |
| 5159K                | PETERSEN JORDON                      |          |            |          |        |
| 5159K                | PETERSEN JORDON                      | BOS      | 07/18/2011 |          |        |
| 5159K                | WELCH TIM                            |          |            |          |        |
| 516BY                | H & H ROAD BORING CO LLC             | BOS      | 08/05/2011 |          |        |
| 516BY                | HAIL GERALD J                        |          |            |          |        |
| 516BY                | HAIL GERALD J TRUSTEE                |          |            |          |        |
| 516BY                | HAIL HELICOPTER HOLDINGS UNIT 7 LLC  |          |            |          |        |
| 516DB                | AIR SKY HOLDINGS LLC                 | REL      | 09/12/2011 |          |        |
| 516DB                | SHERWIN ROBERT C                     |          |            |          |        |
| 516DL                | AVIATION SALES INC                   | BOS      | 08/19/2011 |          |        |
| 516DL                | AVIATION SALES INC                   | BOS      | 08/19/2011 |          |        |
| 516DL                | COMMERCE BANK & TRUST CO             | S/A      | 08/19/2011 |          |        |
| 516DL                | PAULEY LISA A                        |          |            |          |        |
| 516DL                | PAULEY LISA A                        | BOS      | 08/19/2011 |          |        |
| 516DL                | PIPER AIRCRAFT INC                   | BOS      | 08/19/2011 |          |        |
| 516DL                | TAYLOR DAVID L                       | BOS      | 08/19/2011 |          |        |
| 516DL                | TAYLOR DAVID L                       | S/A      | 08/19/2011 |          |        |
| 516FX                | BOMBARDIER AEROSPACE CORP            | BOS      | 09/07/2011 |          |        |
| 516FX                | TJMB TRAVEL LLC                      |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 516LZ                | FIRSTMERIT BANK NA                          | REL      | 07/26/2011 |          |        |
| 516LZ                | JENNINGS LARRY E                            |          |            |          |        |
| 516LZ                | YATARUBA AIR LLC                            |          |            |          |        |
| 516MH                | HELGERSON DAVID A                           | BOS      | 09/12/2011 |          |        |
| 516MH                | HELGERSON DAVID A                           | BOS      | 09/12/2011 |          |        |
| 516MH                | RAY AERIAL SPRAYING                         |          |            |          |        |
| 516MH                | RAY AERIAL SPRAYING                         | BOS      | 09/12/2011 |          |        |
| 516MH                | YOAKAM REX A ESTATE                         |          |            |          |        |
| 516MH                | YOAKAM REX ALAN ESTATE                      | BOS      | 09/12/2011 |          |        |
| 5161N                | SHL INVESTMENTS LLC                         | BOS      | 07/20/2011 |          |        |
| 5161N                | STARR CORP                                  |          |            |          |        |
| 5163J                | FRESNO JET CENTER                           | REL      | 08/22/2011 |          |        |
| 5163J                | PREMIER VALLEY BANK                         |          |            |          |        |
| 5164C                | AL BECKWITH LEASING CO                      | S/A      | 07/18/2011 |          |        |
| 5164C                | BECKWITH AL                                 | BOS      | 07/18/2011 |          |        |
| 5164C                | N5164C PARTNERSHIP                          | S/A      | 07/18/2011 |          |        |
| 5164C                | N5164C PARTNERSHIP                          | BOS      | 07/18/2011 |          |        |
| 5164C                | ROBINSON JOHN P                             | S/A      | 07/18/2011 |          |        |
| 5164C                | AL BECKWITH LEASING CO                      | S/A      | 08/09/2011 |          |        |
| 5164C                | N5164C PARTNERSHIP                          |          |            |          |        |
| 5164C                | ROBINSON JOHN P                             |          |            |          |        |
| 5164W                | PARROTT CLAYTON W                           | S/A      | 07/07/2011 |          |        |
| 5164W                | WISCONSIN DEPARTMENT OF TRANSPORTATION      |          |            |          |        |
| 51648                | LONE CREEK LLC                              | BOS      | 07/14/2011 |          |        |
| 51648                | TANGO ALPHA SIERRA                          |          |            |          |        |
| 51648                | LONE CREEK LLC                              | BOS      | 08/16/2011 |          |        |
| 51648                | TANGO ALPHA SIERRA LLC                      |          |            |          |        |
| 5165W                | TOWNS DANIEL B                              | BOS      | 07/11/2011 |          |        |
| 5165W                | TOWNS MELEISHA V                            |          |            |          |        |
| 5167R                | AMERICAN AVIATION ACADEMY INC               | REL      | 07/18/2011 |          |        |
| 5167R                | AMERICAN AVIATION ACADEMY INC               | S/A      | 07/18/2011 |          |        |
| 5167R                | ENTRUST ADMINISTRATION TRUST                | REL      | 07/18/2011 |          |        |
| 5167R                | NEIGHBORHOOD NATIONAL BANK                  | S/A      | 07/18/2011 |          |        |
| 5167R                | AVERA C ALLEN                               | REL      | 07/19/2011 |          |        |
| 5167R                | FIRST UNION NATIONAL BANK OF NORTH CAROLINA |          |            |          |        |
| 5167R                | WACHOVIA CORP                               |          |            |          |        |
| 5167R                | WELLS FARGO                                 |          |            |          |        |
| 5167R                | AVERA C ALLEN                               | REL      | 07/20/2011 |          |        |
| 5167R                | FIRST UNION NATIONAL BANK OF NORTH CAROLINA |          |            |          |        |
| 5167R                | WACHOVIA BANK NA                            |          |            |          |        |
| 5168V                | ELLIS HARWELL L                             | BOS      | 07/07/2011 |          |        |
| 5168V                | ELLIS HARWELL L                             | BOS      | 07/07/2011 |          |        |
| 5168V                | PISHA VINCENT R                             | BOS      | 07/07/2011 |          |        |
| 5168V                | PISHA VINCENT R                             | BOS      | 07/07/2011 |          |        |
| 517DE                | CAH AIRCRAFT SALES INC                      | BOS      | 09/23/2011 |          |        |
| 517DE                | TYRE CHRISTOPHER S                          |          |            |          |        |
| 517FX                | BOARD ADVISORS LLC                          | BOS      | 07/06/2011 |          |        |
| 517FX                | BOMBARDIER AEROSPACE CORP                   |          |            |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 517FX                | BOMBARDIER AEROSPACE CORP      | BOS      | 07/06/2011 |            |        |
| 517FX                | ECKELKAMP MANAGEMENT GROUP INC |          |            |            |        |
| 517KG                | ZOBEL MARTIN A JR              | DIS      | 07/14/2011 |            |        |
| 517KG                | LOVE IRRIGATION INC            | BOS      | 07/20/2011 |            |        |
| 517KG                | WEST TENNESSEE AVIATION INC    |          |            |            |        |
| 517KG                | FIRST COMMERCIAL BANK          | REL      | 07/21/2011 |            |        |
| 517KG                | LOVE IRRIGATION INC            |          |            |            |        |
| 517KG                | REELFOOT BANK                  | S/A      | 07/21/2011 |            |        |
| 517KG                | WEST TENNESSEE AVIATION INC    |          |            |            |        |
| 517KG                | FIRST COMMERCIAL BANK          | REL      | 09/30/2011 | 09/30/2011 | C      |
| 517KG                | LOVE IRRIGATION INC            |          |            | 09/30/2011 | C      |
| 517PA                | BANK OF AMERICA NA             | REL      | 07/18/2011 |            |        |
| 517PZ                | HUSEL ROBERT C                 | REL      | 07/27/2011 |            |        |
| 517PZ                | REGIONS EQUIPMENT FINANCE CORP |          |            |            |        |
| 517PZ                | ROBERTSON ROBERT C             |          |            |            |        |
| 517SS                | CFS AIR LLC                    | BOS      | 07/06/2011 |            |        |
| 517SS                | CFS AIR LLC                    | REL      | 07/06/2011 |            |        |
| 517SS                | CFS AIR LLC                    | REL      | 07/06/2011 |            |        |
| 517SS                | COUNTY OF GALVESTON            | DIS      | 07/06/2011 |            |        |
| 517SS                | ERA GROUP INC                  | REL      | 07/06/2011 |            |        |
| 517SS                | ERA GROUP INC                  | REL      | 07/06/2011 |            |        |
| 517SS                | ERA HELICOPTERS LLC            | BOS      | 07/06/2011 |            |        |
| 517SS                | ERA HELICOPTES LLC             | BOS      | 07/06/2011 |            |        |
| 517SS                | ERA HELICOPTES LLC             | REL      | 07/06/2011 |            |        |
| 517SS                | FIDELITY BANK                  | S/A      | 07/06/2011 |            |        |
| 517SS                | GENERAL ELECTRIC CAPITAL CORP  | REL      | 07/06/2011 |            |        |
| 517SS                | OFFSHORE AVIATION INC          | REL      | 07/06/2011 |            |        |
| 517SS                | SKYWAY AERO INC                | S/A      | 07/06/2011 |            |        |
| 517SS                | SKYWAY AERO INC                | BOS      | 07/06/2011 |            |        |
| 517SS                | STATE OF TEXAS                 | DIS      | 07/06/2011 |            |        |
| 517SS                | TEX-AIR HELICOPTERS INC        | REL      | 07/06/2011 |            |        |
| 517SS                | TEX-AIR HELICOPTERS INC        | REL      | 07/06/2011 |            |        |
| 517VJ                | AIR TRACTOR INC                | BOS      | 07/01/2011 |            |        |
| 517VJ                | CAYLE HAHN                     | BOS      | 07/01/2011 |            |        |
| 517VJ                | FROST FLYING INC               | BOS      | 07/01/2011 |            |        |
| 517VJ                | FROST FLYING INC               | BOS      | 07/01/2011 |            |        |
| 517VJ                | HOLBERT TERRI                  | BOS      | 07/01/2011 |            |        |
| 5170N                | BANK OF AMERICA NA             | S/A      | 09/02/2011 |            |        |
| 5170N                | SHELDON GROVER L JR            | BOS      | 09/02/2011 |            |        |
| 5170N                | SHELDON JENNESS H              |          |            |            |        |
| 5170N                | SWINK GREGORY A                |          |            |            |        |
| 5170N                | SWINK GREGORY A                | S/A      | 09/02/2011 |            |        |
| 5171J                | AIRCRAFT SALES CORP            | BOS      | 08/24/2011 |            |        |
| 5171J                | ROBERS G PHIL                  |          |            |            |        |
| 5173W                | BANK OF RIPLEY                 | REL      | 07/25/2011 |            |        |
| 5173W                | BANK OF TIPTON                 |          |            |            |        |
| 5173W                | YANCY MICHAEL E                |          |            |            |        |
| 5175V                | HAYNES FLYING SERVICE LLC      | S/A      | 08/18/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 5175V                | HUTCHERSON FLYING SERVICE INC                      | S/A      | 08/18/2011 |            |        |
| 5175V                | A & M FLYING SERVICE INC                           | REL      | 09/06/2011 |            |        |
| 5175V                | AGHERITAGE FARM CREDIT SERVICES PCA                |          |            |            |        |
| 51752                | AEROQUEST INC                                      | BOS      | 08/01/2011 |            |        |
| 51752                | HOLMES ROBERT T                                    |          |            |            |        |
| 5177T                | CIESLA RONALD W                                    | BOS      | 08/12/2011 |            |        |
| 5177T                | JENSON LARRY                                       |          |            |            |        |
| 5177T                | POWER WHEEL INC                                    |          |            |            |        |
| 5177T                | CIESLA RONALD W                                    | BOS      | 09/19/2011 |            |        |
| 5177T                | POWER WHEEL INC                                    |          |            |            |        |
| 5178L                | EAGLE ENERGY LLC                                   | BOS      | 08/03/2011 |            |        |
| 5178L                | OXCART AVIATION LLC                                |          |            |            |        |
| 5178V                | AMERICAN BANK OF TEXAS NA                          | REL      | 07/27/2011 |            |        |
| 5178V                | ANDRADE MIGUEL                                     | BOS      | 07/27/2011 |            |        |
| 5178V                | BROWN MICHAEL R                                    |          |            |            |        |
| 518AR                | A R WINGS LLC                                      | BOS      | 09/29/2011 |            |        |
| 518AR                | A R WINGS LLC                                      | S/A      | 09/29/2011 |            |        |
| 518AR                | CESSNA AIRCRAFT CO                                 | BOS      | 09/29/2011 |            |        |
| 518AR                | PNC EQUIPMENT FINANCE LLC                          | S/A      | 09/29/2011 |            |        |
| 518BC                | AMERICAN WINGS MUSEUM                              | BOS      | 09/12/2011 | 09/13/2011 | C      |
| 518BC                | AMERICAN WINGS MUSEUM                              | BOS      | 09/12/2011 | 09/13/2011 | C      |
| 518BC                | CLARKSON BOB                                       | BOS      | 09/12/2011 | 09/13/2011 | C      |
| 518BC                | LAPIC RANDALL C                                    | BOS      | 09/12/2011 | 09/13/2011 | C      |
| 518BC                | LAPIC RANDALL C                                    | BOS      | 09/12/2011 | 09/13/2011 | C      |
| 518BC                | LOEHLE AIRCRAFT CORP                               | BOS      | 09/12/2011 | 09/13/2011 | C      |
| 518BC                | PARKER JERRY L                                     | BOS      | 09/12/2011 | 09/13/2011 | C      |
| 518BC                | PARKER JERRY LAMONT                                | BOS      | 09/12/2011 | 09/13/2011 | C      |
| 518BC                | STRAWN DAVE  | BOS      | 09/12/2011 | 09/13/2011 | C      |
| 518HJ                | BANK NORTHWEST                                     | REL      | 07/22/2011 |            |        |
| 518HJ                | TEK CONSTRUCTION                                   |          |            |            |        |
| 518HJ                | BUSINESS BANKMERIDIAN BRANCH                       | S/A      | 08/18/2011 |            |        |
| 518HJ                | FLOAT PLANE LLC                                    |          |            |            |        |
| 518J                 | JOBECO MATERIALS LLC                               | BOS      | 07/20/2011 |            |        |
| 518J                 | MCNAMEE MICHAEL P                                  |          |            |            |        |
| 518PA                | BANK OF AMERICA NA                                 | REL      | 07/18/2011 |            |        |
| 51816                | BARR AIR PATROL LLC                                | S/A      | 08/05/2011 |            |        |
| 51816                | PROSPERITY BANK                                    |          |            |            |        |
| 5182R                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 5182R                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 5182R                | CESSNA FINANCE CORP                                |          |            |            |        |
| 5182R                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 5182R                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 5182R                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 51822                | BUFFALO RIDGE AIRSPORTS LLC                        | BOS      | 07/13/2011 |            |        |
| 51822                | HARRISON RODNEY W                                  |          |            |            |        |
| 5183J                | ARTHUR EDWARD D                                    | BOS      | 08/31/2011 |            |        |
| 5183J                | GORDEAUXS  |          |            |            |        |
| 5183J                | KOENIG GORDON                                      |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 5183T                | MARTIN WALTER                         | BOS      | 09/12/2011 |          |        |
| 5183T                | MINIER TRYG R                         |          |            |          |        |
| 51837                | ANSON WILLIAM E                       | BOS      | 07/06/2011 |          |        |
| 51837                | ANSON WILLIAM E                       | BOS      | 07/06/2011 |          |        |
| 51837                | RIFFE THOMAS W                        | BOS      | 07/06/2011 |          |        |
| 51837                | RIFFE THOMAS W                        | BOS      | 07/06/2011 |          |        |
| 51844                | GENERAL SERVICES ADMINISTRATION       | BOS      | 07/01/2011 |          |        |
| 51844                | USDA/APHIS/WS                         |          |            |          |        |
| 5187Y                | GENERAL SERVICES ADMINISTRATION       | BOS      | 07/01/2011 |          |        |
| 5187Y                | USDA/APHIS/WS                         |          |            |          |        |
| 519AU                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 08/18/2011 |          |        |
| 519BG                | AERIAL IMAGES LLC                     | S/A      | 09/29/2011 |          |        |
| 519BG                | AERIAL IMAGES LLC                     | BOS      | 09/29/2011 |          |        |
| 519BG                | AVIATION & BUSINESS SOLUTIONS LLC     |          |            |          |        |
| 519BG                | AVIATION & BUSINESS SOLUTIONS LLC     | REL      | 09/29/2011 |          |        |
| 519BG                | SALEM FIVE CENTS SAVINGS BANK         |          |            |          |        |
| 519BG                | SALEM FIVE CENTS SAVINGS BANK         | S/A      | 09/29/2011 |          |        |
| 519BW                | QUARTZ MOUNTAIN AEROSPAC E INC        | CRT      | 08/09/2011 |          |        |
| 519BW                | LOYD JANICE D TRUSTEE                 | CRT      | 09/09/2011 |          |        |
| 519BW                | QUARTZ MOUNTAIN AEROSPACE INC         |          |            |          |        |
| 519EJ                | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 08/30/2011 |          |        |
| 519EJ                | NATIONAL FLOORING SYSTEMS INC         |          |            |          |        |
| 519FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 08/11/2011 |          |        |
| 519FX                | CHALLENGER PARTNERS LLC               |          |            |          |        |
| 519GA                | GULFSTREAM AEROSPACE CORP             | BOS      | 09/16/2011 |          |        |
| 519GA                | ORIENTAL THOUGHTS LTD                 |          |            |          |        |
| 519JG                | GENERAL ELECTRIC CAPITAL CORP         | REL      | 07/11/2011 |          |        |
| 519JG                | JOE GIBBS RACING INC                  |          |            |          |        |
| 519TM                | CAPITAL HOLDINGS MS4 LLC              | BOS      | 09/28/2011 |          |        |
| 519TM                | SAM J SAAD III LLC TRUSTEE            |          |            |          |        |
| 5191E                | KINGSLEY STATE BANK                   | REL      | 08/29/2011 |          |        |
| 5191E                | PARK & MARK SALES & AVIATION LLC      |          |            |          |        |
| 5191T                | BAREY JOSEPH C                        | BOS      | 08/11/2011 |          |        |
| 5191T                | EYLER RICHARD A                       | BOS      | 08/11/2011 |          |        |
| 5191T                | JARVIE MARGARET A                     |          |            |          |        |
| 5191T                | JARVIE MARGARET A                     | BOS      | 08/11/2011 |          |        |
| 5191X                | MANNING RICHARD F                     | S/A      | 07/21/2011 |          |        |
| 5191X                | MANNING RICHARD F JR                  |          |            |          |        |
| 5191X                | UNITED COMMUNITY BANK                 |          |            |          |        |
| 5193                 | MCKIBBEN MARK A                       | BOS      | 07/20/2011 |          |        |
| 5193                 | OMARRO DAN                            |          |            |          |        |
| 5196K                | QUAIL CREEK BANK NA                   | REL      | 08/11/2011 |          |        |
| 5196K                | WALKER SUBWAY DEVELOPMENT CORP        |          |            |          |        |
| 52CE                 | AVIATION ENTERPRISES                  | BOS      | 07/05/2011 |          |        |
| 52CE                 | TULE RIVER TRIBAL COUNCIL             |          |            |          |        |
| 52EW                 | EUGENE BARSOV                         | BOS      | 07/25/2011 |          |        |
| 52EW                 | MOONSHINE AVIATION LLC                |          |            |          |        |
| 52GJ                 | AERONAUTICAL CONSULTING SERVICES LLC  | BOS      | 07/01/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 52GJ                 | ECHOLS TREV A                        | BOS      | 07/01/2011 |          |        |
| 52GJ                 | ECHOLS TREV ALAN                     | S/A      | 07/01/2011 |          |        |
| 52GJ                 | FIRST FARMERS AND MERCHANTS BANK     |          |            |          |        |
| 52GJ                 | GARLAND JOHN ESTATE                  | BOS      | 07/01/2011 |          |        |
| 52GJ                 | ECHOLS TREV ALAN                     | S/A      | 07/15/2011 |          |        |
| 52GJ                 | FIRST FARMERS AND MERCHANTS BANK     |          |            |          |        |
| 52GJ                 | ILLEGIBLE                            |          |            |          |        |
| 52GJ                 | ECHOLS TREV A                        | S/A      | 08/19/2011 |          |        |
| 52GJ                 | FIRST VISION BANK                    |          |            |          |        |
| 52GJ                 | MID TEN AVIATION LLC                 |          |            |          |        |
| 52JT                 | .                                    | S/A      | 08/29/2011 |          |        |
| 52JT                 | COMMUNITY VALLEY BANK                |          |            |          |        |
| 52JT                 | HOME PRO INC                         |          |            |          |        |
| 52JT                 | TAYLOR ASHLEY F                      |          |            |          |        |
| 52JT                 | TAYLOR JAMES D                       |          |            |          |        |
| 52NK                 | MAXAMILLION LLC                      | REL      | 08/10/2011 |          |        |
| 52NK                 | VFS FINANCING INC                    |          |            |          |        |
| 52PL                 | AIRCRAFT GUARANTY CORP TRUSTEE       | BOS      | 07/05/2011 |          |        |
| 52PL                 | CANDOR AVIATION LTD                  |          |            |          |        |
| 52PT                 | JOHNSON DENNIS L                     | BOS      | 07/05/2011 |          |        |
| 52PT                 | JOHNSON DENNIS L TRUSTEE             |          |            |          |        |
| 52PT                 | JOHNSON JANICE L TRUSTEE             |          |            |          |        |
| 52RE                 | J P MORGAN CHASE BANK NA             | REL      | 07/29/2011 |          |        |
| 52RE                 | VALLEY NATIONAL BANK OF ARIZONA      |          |            |          |        |
| 52RE                 | YESTERDAYS WINGS LTD                 |          |            |          |        |
| 52RE                 | ABRAMS GARY L                        | REL      | 08/08/2011 |          |        |
| 52RE                 | ARIZONA DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 52WW                 | BANK ONE NA                          | REL      | 08/10/2011 |          |        |
| 52WW                 | HUNTINGTON NATIONAL BANK             |          |            |          |        |
| 52WW                 | PINKOWSKI RICHARD E II               |          |            |          |        |
| 52WW                 | TRIVISONNO DOMINICK P                |          |            |          |        |
| 52WW                 | UNITED NATIONAL BANK & TRUST CO      |          |            |          |        |
| 52X                  | NATIONAL AERO MEDICAL-RESOURCES LLC  | BOS      | 08/05/2011 |          |        |
| 52Y                  | BOWERS PETER M ESTATE                | BOS      | 08/12/2011 |          |        |
| 52Y                  | MUSEUM OF FLIGHT FOUNDATION          |          |            |          |        |
| 520BE                | BE AVIATION SERVICES LLC             | S/A      | 09/30/2011 |          |        |
| 520BE                | COMMERCE BANK                        |          |            |          |        |
| 520BE                | COMMERCE BANK NA                     |          |            |          |        |
| 520FX                | ARK NAVIS LLC                        | BOS      | 07/21/2011 |          |        |
| 520FX                | BOMBARDIER AEROSPACE CORP            |          |            |          |        |
| 520FX                | BOMBARDIER AEROSPACE CORP            | BOS      | 09/08/2011 |          |        |
| 520FX                | STONE RIDGE AVIATION LLC             |          |            |          |        |
| 520FX                | BANK OF AMERICA NA                   | REL      | 09/13/2011 |          |        |
| 520FX                | STOLTZ REALTY OF DELAWARE INC        |          |            |          |        |
| 520JM                | BLUE RIBBON JET LLC                  | BOS      | 09/21/2011 |          |        |
| 520JM                | BLUE RIBBON JET LLC                  | REL      | 09/21/2011 |          |        |
| 520JM                | T SQUARED AIR LLC                    | BOS      | 09/21/2011 |          |        |
| 520JM                | 1ST SOURCE BANK                      | REL      | 09/21/2011 |          |        |

| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |            |        |
| 520JW                | HAYES GARY M                | BOS      | 07/11/2011 |            |        |
| 520JW                | IRWIN ROBERT E              |          |            |            |        |
| 520LB                | SNIVELY LESLIE O            | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 520LB                | SNIVELY LESLIE O            | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 520LB                | SPIRIT OF FLIGHT FOUNDATION | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 520LB                | SPIRIT OF FLIGHT FOUNDATION | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 520MW                | DRIVNN LLC                  | BOS      | 08/03/2011 |            |        |
| 520MW                | OZIO LLC                    |          |            |            |        |
| 520MW                | RAMIREZ WIL                 |          |            |            |        |
| 520NE                | D A INVESTMENTS LLC         | BOS      | 07/28/2011 |            |        |
| 520NE                | DG AG LLC                   |          |            |            |        |
| 520T                 | COMPASS BANK                | REL      | 08/09/2011 |            |        |
| 520T                 | FROST NATIONAL BANK         | S/A      | 08/09/2011 |            |        |
| 520T                 | STANTON THOMAS MICHAEL      |          |            |            |        |
| 520T                 | STANTON THOMAS MICHAEL      | REL      | 08/09/2011 |            |        |
| 520T                 | TEXAS STATE BANK            |          |            |            |        |
| 520T                 | WESTERN FLYERS STATE BANK   |          |            |            |        |
| 52012                | AGSPIRE MANAGEMENT INC      | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 52012                | COLUMBIA STATE BANK         |          |            | 09/15/2011 | C      |
| 52012                | DESERT WIND AIR SERVICE INC |          |            | 09/15/2011 | C      |
| 52060                | BANK OF AMERICA NA          | S/A      | 09/26/2011 |            |        |
| 52060                | CHORVAT MELANIE             |          |            |            |        |
| 52060                | CHORVAT MELANIE             | BOS      | 09/26/2011 |            |        |
| 52060                | CHORVAT STANLEY             |          |            |            |        |
| 52060                | CHORVAT STANLEY JAMES II    |          |            |            |        |
| 52060                | CHORVAT STANLEY JAMES II    | S/A      | 09/26/2011 |            |        |
| 52060                | BANK OF AMERICA NA          | REL      | 09/30/2011 |            |        |
| 52060                | CHORVAT STANLEY J           |          |            |            |        |
| 52060                | CHORVAT STANLEY JAMES II    |          |            |            |        |
| 52065                | BANK OF AMERICA NA          | REL      | 09/08/2011 |            |        |
| 52065                | HARRIS JAMES E JR           |          |            |            |        |
| 52065                | ELKINS CAROLINE T           | BOS      | 09/26/2011 |            |        |
| 52065                | ELKINS CAROLINE T           | BOS      | 09/26/2011 |            |        |
| 52065                | ELKINS WILLIAM C            | BOS      | 09/26/2011 |            |        |
| 52065                | ELKINS WILLIAM C            | BOS      | 09/26/2011 |            |        |
| 52065                | HARRIS JAMES E JR           |          |            |            |        |
| 52065                | HARRIS JAMES E JR           | BOS      | 09/26/2011 |            |        |
| 52074                | ADKISSON CURTIS S           | BOS      | 07/01/2011 |            |        |
| 52074                | CARLYLE DENNIS L            |          |            |            |        |
| 52074                | HARRIS NANCY B              |          |            |            |        |
| 52074                | HARRIS WILLIAM M            |          |            |            |        |
| 52074                | ZIMMERMAN KURT              |          |            |            |        |
| 5208R                | AVIATION PARTNERS LLC       | S/A      | 09/20/2011 |            |        |
| 5208R                | AVIATION PARTNERS LLC       | REL      | 09/20/2011 |            |        |
| 5208R                | BANK OF AMERICA NA          |          |            |            |        |
| 5208R                | VAN BORTEL FINANCE CORP     | S/A      | 09/20/2011 |            |        |
| 5208V                | CESSNA FINANCE CORP         | REL      | 07/08/2011 |            |        |
| 5208V                | N120FT INC                  |          |            |            |        |



| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 521DD                | BANK OF AMERICA NA              | S/A      | 07/01/2011 |            |        |
| 521DD                | BONNIGSON LAWRENCE M TRUSTEE    | BOS      | 07/01/2011 |            |        |
| 521DD                | WILSON BONNIE G                 |          |            |            |        |
| 521DD                | WILSON BONNIE GAUNT             | S/A      | 07/01/2011 |            |        |
| 521DD                | WILSON MICHAEL L                |          |            |            |        |
| 521DD                | WILSON MICHAEL L                | BOS      | 07/01/2011 |            |        |
| 521ER                | HOME FEDERAL SAVINGS BANK       | REL      | 07/20/2011 |            |        |
| 521ER                | MEANDER LLC                     |          |            |            |        |
| 521ER                | MEANDER LLC                     | BOS      | 07/20/2011 |            |        |
| 521ER                | SCOPE LEASING INC               | S/A      | 07/20/2011 |            |        |
| 521ER                | 521 ER LLC                      | BOS      | 07/20/2011 |            |        |
| 521ER                | 521ER LLC                       | S/A      | 07/20/2011 |            |        |
| 521EZ                | CIRRUS DESIGN CORP              | BOS      | 07/05/2011 |            |        |
| 521EZ                | CIRRUS HOLDING CO INC           |          |            |            |        |
| 521EZ                | CIRRUS HOLDING CO LTD           | BOS      | 07/05/2011 |            |        |
| 521EZ                | RUDD WINGS LLC                  |          |            |            |        |
| 521FX                | BOMBARDIER AEROSPACE CORP       | BOS      | 09/23/2011 |            |        |
| 521FX                | RED HILLS CONSULTING LLC        |          |            |            |        |
| 521MA                | BANK OF AMERICA NA              | S/A      | 09/26/2011 |            |        |
| 521MA                | LAST DROP VENTURES LTD          | BOS      | 09/26/2011 |            |        |
| 521MA                | LINCOLN LOT 61 LLC              | BOS      | 09/26/2011 |            |        |
| 521MA                | LINCOLN LOT 61 LLC              | S/A      | 09/26/2011 |            |        |
| 521MA                | TSUNAMI AIRCRAFT SALES INC      | BOS      | 09/26/2011 |            |        |
| 521MA                | TSUNAMI AIRCRAFT SALES INC      | BOS      | 09/26/2011 |            |        |
| 521PA                | BANK OF AMERICA NA              | REL      | 07/18/2011 |            |        |
| 521RK                | ARENDT KEITH                    | BOS      | 07/11/2011 |            |        |
| 521RK                | MEYER ANDREW E                  |          |            |            |        |
| 521RS                | OUR CAPITAL PARTNER LLC         | REL      | 08/31/2011 |            |        |
| 5210L                | CARLSON PAUL S                  | BOS      | 09/13/2011 |            |        |
| 5210L                | DEWILDE LEE RAY                 |          |            |            |        |
| 52101                | DEFONTES KENNETH W JR           | BOS      | 08/09/2011 |            |        |
| 52101                | JONES MICHAEL R                 |          |            |            |        |
| 5211T                | KOEHN MICHAEL S                 | BOS      | 08/30/2011 |            |        |
| 5211T                | TRAMPUS GEORGE                  |          |            |            |        |
| 5212E                | BACHMAN AVIATION INC            | BOS      | 08/05/2011 |            |        |
| 5212E                | SEMINOLE FLIGHT                 |          |            |            |        |
| 5212Y                | CESSNA FINANCE CORP             | DIS      | 08/02/2011 | 08/02/2011 | C      |
| 5212Y                | DP AERO LLC                     | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 5212Y                | PARMAR LAXMAN                   | S/A      | 08/02/2011 | 08/02/2011 | C      |
| 5212Y                | PARMAR LAXMAN                   | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 5212Y                | PARMAR RANJAN                   |          |            | 08/02/2011 | C      |
| 5212Y                | PARMAR RANJAN                   | S/A      | 08/02/2011 | 08/02/2011 | C      |
| 5212Y                | UNIBANK FOR SAVINGS             |          |            | 08/02/2011 | C      |
| 5212Y                | CESSNA FINANCE CORP             | REL      | 09/09/2011 |            |        |
| 52128                | BANK OF NEW YORK MELLON TRUSTEE | S/A      | 09/16/2011 |            |        |
| 52128                | BANK OF NEW YORK TRUSTEE        |          |            |            |        |
| 52128                | CESSNA FINANCE CORP             |          |            |            |        |
| 52128                | TEXTRON FINANCIAL CORP          |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 52128                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | S/A      | 09/16/2011 |          |        |
| 52128                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 5213M                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/06/2011 |          |        |
| 5213M                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 5213M                | CESSNA FINANCE CORP                                |          |            |          |        |
| 5213M                | RAMZ ENTERPRISES INC                               |          |            |          |        |
| 5213M                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 5213M                | CANOSA MARIA                                       | BOS      | 09/08/2011 |          |        |
| 5213M                | FLIGHT TRAINING AIRCRAFT LLC                       |          |            |          |        |
| 5213M                | RAMZ ENTERPRISES INC                               |          |            |          |        |
| 5214F                | CESSNA AIRCRAFT CO                                 | BOS      | 09/07/2011 |          |        |
| 5214F                | GARY AVIATION LLC                                  | BOS      | 09/07/2011 |          |        |
| 5214F                | KANSAS AIRCRAFT CORP                               |          |            |          |        |
| 5214F                | KANSAS AIRCRAFT CORP                               | BOS      | 09/07/2011 |          |        |
| 5215H                | HRUBOS JOHN ROY                                    | BOS      | 09/27/2011 |          |        |
| 5215H                | SIPES ROBERT B                                     |          |            |          |        |
| 5216D                | ABBOT AVIATION INC                                 | REL      | 08/24/2011 |          |        |
| 5216D                | INTERNAL REVENUE SERVICE                           |          |            |          |        |
| 5216J                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 5216J                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 5216J                | CESSNA FINANCE CORP                                |          |            |          |        |
| 5216J                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 5216J                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 5216J                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 5217S                | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| 5217S                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 5217S                | CESSNA FINANCE CORP                                |          |            |          |        |
| 5217S                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 5217S                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 5217S                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 5217T                | ARMANDO A SANTELICES MD PA                         | REP      | 08/16/2011 |          |        |
| 5217T                | ARMANDO A SANTELICES MD PA                         | REL      | 08/16/2011 |          |        |
| 5217T                | ARMANDO SANTELICES MD PA                           | REL      | 08/16/2011 |          |        |
| 5217T                | BANK OF AMERICA NA                                 | REL      | 08/16/2011 |          |        |
| 5217T                | BANK OF AMERICA NA                                 | BOS      | 08/16/2011 |          |        |
| 5217T                | BANK OF AMERICA NA                                 | REP      | 08/16/2011 |          |        |
| 5217T                | FLAGLER AIR EXCHANGE INC                           | BOS      | 08/16/2011 |          |        |
| 5217T                | MBNA AMERICA (DELAWARE) NA                         | REP      | 08/16/2011 |          |        |
| 5217T                | MBNA AMERICA (DELAWARE) NA                         | REL      | 08/16/2011 |          |        |
| 5217T                | MBNA AMERICA BANK NA                               | REP      | 08/16/2011 |          |        |
| 5217T                | PALM BEACH AIRCRAFT SERVICES INC                   | REL      | 08/16/2011 |          |        |
| 5217T                | WELLS FARGO BANK NA                                | REL      | 08/16/2011 |          |        |
| 5217T                | WELLS FARGO BANK NEBRASKA NA                       |          |            |          |        |
| 5218Q                | ROBERSON J R                                       | BOS      | 08/01/2011 |          |        |
| 5218Q                | TRUITT TOM   |          |            |          |        |
| 5219N                | CARSON ENGINEERING & MFG INC                       | BOS      | 09/19/2011 |          |        |
| 5219N                | GRAFFITI CONCEPTS INC                              |          |            |          |        |
| 522CB                | MOUNTAIN HIGH LTD II LLC                           | BOS      | 07/27/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 522CB                | VANCIL JON D                      | BOS      | 07/27/2011 |          |        |
| 522CF                | GRESHAM ENTERPRISES LLC           | S/A      | 07/26/2011 |          |        |
| 522CF                | NBSC                              |          |            |          |        |
| 522CF                | SYNOVUS BANK                      |          |            |          |        |
| 522CJ                | NORRIS ERNEST L                   | BOS      | 08/10/2011 |          |        |
| 522CJ                | NORRIS PHYLLIS E                  |          |            |          |        |
| 522CJ                | PETERSON RONALD W                 |          |            |          |        |
| 522CS                | CITATIONSHARES SALES INC          | BOS      | 08/24/2011 |          |        |
| 522CS                | WILMINGTON TRUST CO TRUSTEE       |          |            |          |        |
| 522CS                | CITATIONSHARES SALES INC          | BOS      | 09/06/2011 |          |        |
| 522CS                | DARR DAVID K                      |          |            |          |        |
| 522DP                | ROLOFF DAVID P                    | BOS      | 07/12/2011 |          |        |
| 522EE                | ENERGY EDUCATION INC              | BOS      | 07/11/2011 |          |        |
| 522EE                | ENERGY EDUCATION OF MONTANA INC   |          |            |          |        |
| 522EF                | ANK ENTERPRISES LLC               | S/A      | 07/14/2011 |          |        |
| 522EF                | ANK ENTERPRISES LLC               | BOS      | 07/14/2011 |          |        |
| 522EF                | VFS FINANCING INC                 | S/A      | 07/14/2011 |          |        |
| 522EF                | 485 INDUSTRIAL LLC                |          |            |          |        |
| 522EF                | 485 INDUSTRIAL LLC                | BOS      | 07/14/2011 |          |        |
| 522FA                | ALTITUDE CERTIFICATION INC        | S/A      | 07/08/2011 |          |        |
| 522FA                | FRIENDSHIP AIRWAYS LEASING INC    |          |            |          |        |
| 522FA                | ALLIANCE AVIATION                 | S/A      | 08/22/2011 |          |        |
| 522FA                | FRIENDSHIP AIRWAYS LEASING INC    |          |            |          |        |
| 522FA                | FRIENDSHIP AIRWAYS                | REP      | 08/23/2011 |          |        |
| 522FA                | FRIENDSHIP AIRWAYS INC            |          |            |          |        |
| 522FA                | FRIENDSHIP AIRWAYS LEASING INC    |          |            |          |        |
| 522FA                | FRIENDSHIP AIRWAYS LEASING INC    | REL      | 08/23/2011 |          |        |
| 522FA                | NEWTEK SMALL BUSINESS FINANCE INC |          |            |          |        |
| 522FA                | NEWTEK SMALL BUSINESS FINANCE INC | REP      | 08/23/2011 |          |        |
| 522FX                | BOMBARDIER AEROSPACE CORP         | BOS      | 07/06/2011 |          |        |
| 522FX                | ECKELKAMP MANAGEMENT GROUP INC    |          |            |          |        |
| 522J                 | BONURA ROCCO                      | BOS      | 09/23/2011 |          |        |
| 522J                 | SHANNON FARMS INC                 |          |            |          |        |
| 522JL                | BANK OF AMERICA NA                | S/A      | 07/12/2011 |          |        |
| 522JL                | ROOD DONALD F                     |          |            |          |        |
| 522JL                | ROOD KAREN                        |          |            |          |        |
| 522PA                | BANK OF AMERICA NA                | REL      | 07/18/2011 |          |        |
| 522Q                 | BANK OF AMERICA NA                | S/A      | 08/24/2011 |          |        |
| 522Q                 | ENDEAVOUR AIRSPORT LLC            |          |            |          |        |
| 522Q                 | ENDEAVOUR AIRSPORT LLC            | BOS      | 08/24/2011 |          |        |
| 522Q                 | ISAACS ROBERT D                   | S/A      | 08/24/2011 |          |        |
| 522Q                 | SPORTAIRUSA LC                    | BOS      | 08/24/2011 |          |        |
| 522QF                | FLIGHT TRAINING AIRCRAFT LLC      | BOS      | 09/19/2011 |          |        |
| 522QF                | MARTINEAU PHILLIP M               |          |            |          |        |
| 5222R                | BRANDRETH LAKE CORP               | BOS      | 07/26/2011 |          |        |
| 5222R                | CHAMPION TECHNOLOGIES             |          |            |          |        |
| 5222S                | COMERICA BANK                     | REL      | 08/23/2011 |          |        |
| 5222S                | DARKHORSE WHEEL AND TRACTION CORP |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 5222S                | STERLING BANK                         | REL      | 08/23/2011 |          |        |
| 5224A                | COUNTY OF BEXAR                       | REL      | 08/17/2011 |          |        |
| 5224A                | MOONEY SEVEN INC                      |          |            |          |        |
| 5224A                | STATE OF TEXAS                        |          |            |          |        |
| 5224S                | AIRCRAFT LOGISTICS INC                | BOS      | 08/01/2011 |          |        |
| 5224S                | CHINO AIRCRAFT SALES IN               |          |            |          |        |
| 5228A                | DACOTAH BANK                          | REL      | 07/25/2011 |          |        |
| 5228A                | ROYAL CO S D INC                      |          |            |          |        |
| 5229C                | BANK OF AMERICA NA                    | S/A      | 08/30/2011 |          |        |
| 5229C                | PACIFIC AIR CENTER LLC                | BOS      | 08/30/2011 |          |        |
| 5229C                | PACIFIC AIR CENTER LLC                | REL      | 08/30/2011 |          |        |
| 5229C                | THEIS MARK                            |          |            |          |        |
| 5229C                | WILDCAT AVIATION LLC                  | BOS      | 08/30/2011 |          |        |
| 5229C                | WILDCAT AVIATION LLC                  | S/A      | 08/30/2011 |          |        |
| 52298                | BEEGLES AIRCRAFT SERVICE INC          | BOS      | 08/17/2011 |          |        |
| 52298                | ESSELMAN DENNIS                       |          |            |          |        |
| 523AS                | ING BANK N V                          | S/A      | 08/01/2011 |          |        |
| 523AS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 523DR                | A & L ENTERPRISE LLC                  | S/A      | 08/10/2011 |          |        |
| 523DR                | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |          |        |
| 523FA                | BLUE SEA HOLDING                      | BOS      | 08/22/2011 |          |        |
| 523FA                | DOANE KARL                            |          |            |          |        |
| 523FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 08/29/2011 |          |        |
| 523FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 08/29/2011 |          |        |
| 523FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 08/29/2011 |          |        |
| 523FX                | BRIDGEWATER ASSOCIATES INC            |          |            |          |        |
| 523FX                | BRIDGEWATER ASSOCIATES LP             |          |            |          |        |
| 523FX                | GLENDINNING COACH CORP                | BOS      | 08/29/2011 |          |        |
| 523FX                | MILLS CHARLES                         | BOS      | 08/29/2011 |          |        |
| 523SH                | HORN STEPHEN A TRUSTEE                | BOS      | 09/07/2011 |          |        |
| 523SH                | MIDWEST AVIATION INC                  | S/A      | 09/07/2011 |          |        |
| 523SH                | MIDWEST AVIATION INC                  | BOS      | 09/07/2011 |          |        |
| 523SH                | PADUCAH BANK AND TRUST CO             | S/A      | 09/07/2011 |          |        |
| 523SH                | MIDWEST AVIATION INC                  | REL      | 09/20/2011 |          |        |
| 523SH                | PADUCAH BANK AND TRUST CO             |          |            |          |        |
| 523T                 | TENNANT DANIEL R                      | BOS      | 07/11/2011 |          |        |
| 523T                 | TENNANT DENVER R                      |          |            |          |        |
| 523T                 | TENNANT DENVER R TRUSTEE              |          |            |          |        |
| 5230J                | ANTARES CAPITAL CORP                  | REL      | 08/02/2011 |          |        |
| 5230J                | OMNIFLIGHT HELICOPTERS INC            |          |            |          |        |
| 5231C                | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 08/30/2011 |          |        |
| 5232M                | DROZD TOMMY                           | BOS      | 07/20/2011 |          |        |
| 5232M                | LAKE DALLAS BOAT CO                   |          |            |          |        |
| 5232Z                | CUSHMAN NICHOLAS R                    | BOS      | 07/20/2011 |          |        |
| 5232Z                | MWC ESTATE                            |          |            |          |        |
| 5232Z                | CASEY MICHAEL W ESTATE                | BOS      | 08/24/2011 |          |        |
| 5232Z                | CASEY THOMAS R                        |          |            |          |        |
| 5232Z                | CUSHMAN NICHOLAS R                    |          |            |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 5233R                | MURDOCK JOHN A                 | BOS      | 07/07/2011 |            |        |
| 5233R                | VRANICAR FRANKLIN E            |          |            |            |        |
| 5233R                | VRANICAR PATRICIA W            |          |            |            |        |
| 52331                | MILLER TERRY                   | REL      | 07/25/2011 |            |        |
| 52331                | MILLER THERESA L               |          |            |            |        |
| 52331                | MILLER THOMAS A JR             |          |            |            |        |
| 52331                | MILLER TOM A                   |          |            |            |        |
| 52331                | U S BANK NA                    |          |            |            |        |
| 52331                | US BANK                        |          |            |            |        |
| 52331                | MILLER TERESA L                | BOS      | 08/01/2011 |            |        |
| 52331                | MILLER THOMAS A                |          |            |            |        |
| 52331                | WADDELL JOHN W                 |          |            |            |        |
| 52331                | WADDELL JOHN W                 | BOS      | 08/01/2011 |            |        |
| 52334                | CHAMPION RICHARD B             | BOS      | 07/27/2011 |            |        |
| 52334                | PERK-ROCK INC                  |          |            |            |        |
| 5234H                | CLOUTIER MICHAEL C             | BOS      | 07/12/2011 |            |        |
| 5234H                | CLOUTIER MICHAEL C             | BOS      | 07/12/2011 |            |        |
| 5234H                | DOLE CARL W                    |          |            |            |        |
| 5234H                | DOLE CARL W                    | BOS      | 07/12/2011 |            |        |
| 5235V                | AIRCRAFT GUARANTY CORP TRUSTEE | BOS      | 09/26/2011 |            |        |
| 5235V                | 002359912                      | BOS      | 09/26/2011 |            |        |
| 52357                | CF TOLBERT AVIATION INC        | BOS      | 08/11/2011 |            |        |
| 52357                | ESTES AVIATION LLC             |          |            |            |        |
| 52357                | ESTES AVIATION LLC             | BOS      | 08/11/2011 |            |        |
| 52357                | MASER AERIAL PHOTO SERVICE INC |          |            |            |        |
| 5237B                | ADMIRALTEYSKIY COMMERCIAL BANK | S/A      | 09/01/2011 |            |        |
| 5237B                | PELICAN FLIGHT TRAINING LLC    |          |            |            |        |
| 5237Q                | CHAREST GREGORY                | REL      | 07/12/2011 |            |        |
| 5237Q                | PILOT BANK                     |          |            |            |        |
| 5238C                | AERIAL SOLUTIONS INC           | REL      | 08/15/2011 |            |        |
| 5238C                | AVIATION ADVANTAGE LLC         |          |            |            |        |
| 5238C                | WACCAMAW BANK                  |          |            |            |        |
| 5238C                | AERIAL SOLUTIONS INC           | REL      | 09/20/2011 | 09/20/2011 | C      |
| 5238C                | AVIATION ADVANTAGE LLC         |          |            | 09/20/2011 | C      |
| 5238C                | WACCAMAW BANK                  |          |            | 09/20/2011 | C      |
| 5238K                | LANDCARE AVIATION INC          | BOS      | 07/11/2011 |            |        |
| 5238K                | ODORN JOHN JOSEPH              |          |            |            |        |
| 5239S                | HUNNICUTT BEVERLY              | BOS      | 07/29/2011 |            |        |
| 5239S                | HUNNICUTT DONALD C             |          |            |            |        |
| 524AT                | FLYCRAFT II LTD                | BOS      | 07/20/2011 | 07/21/2011 | C      |
| 524AT                | WINGS AVIATION INC             |          |            | 07/21/2011 | C      |
| 524DS                | ALLIED FIRST BANK              | S/A      | 08/29/2011 |            |        |
| 524DS                | WHITE CHARLES C                |          |            |            |        |
| 524DS                | WHITE DIANE M                  |          |            |            |        |
| 524DW                | CHARTER AIRLINES INC           | BOS      | 09/01/2011 |            |        |
| 524DW                | CHARTER AIRLINES LLC           |          |            |            |        |
| 524ER                | EPPS AIR SERVICE INC           | BOS      | 09/02/2011 |            |        |
| 524ER                | SOUTHERN AVIATION GA LLC       |          |            |            |        |

| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |          |        |
| 524ER                | SOUTHERN AVIATION GA LLC    | S/A      | 09/08/2011 |          |        |
| 524ER                | SUNTRUST BANK               |          |            |          |        |
| 524G                 | ATKIN WILLIAM F             | BOS      | 07/19/2011 |          |        |
| 524G                 | TILLERY JACK L              |          |            |          |        |
| 524GA                | CENTURY OCEAN LTD           | BOS      | 08/30/2011 |          |        |
| 524GA                | GULFSTREAM AEROSPACE CORP   |          |            |          |        |
| 524JN                | LANDMAN HANK                | BOS      | 08/30/2011 |          |        |
| 524JN                | LANDO AVIATION LLC          |          |            |          |        |
| 524MA                | COMERICA BANK               | REL      | 08/04/2011 |          |        |
| 524MA                | THOROUGHbred AVIATION LLC   |          |            |          |        |
| 524MA                | COMERICA BANK               | REL      | 08/05/2011 |          |        |
| 524MA                | SCROGGIN JAMES M            | BOS      | 08/05/2011 |          |        |
| 524MA                | THOROUGHbred AVIATION LLC   | REL      | 08/05/2011 |          |        |
| 524MA                | THROUGHbred AVIATION LLC    | BOS      | 08/05/2011 |          |        |
| 5240E                | ANDERSON MIKE               | BOS      | 07/25/2011 |          |        |
| 5240E                | BONNELL BERT                |          |            |          |        |
| 5240E                | REEVE DON                   |          |            |          |        |
| 5240E                | ROBERTSON PAUL              |          |            |          |        |
| 5240E                | ROBERTSON PAUL B            |          |            |          |        |
| 5240E                | SHAFER DOUG                 |          |            |          |        |
| 5240E                | WILSON BRENT                |          |            |          |        |
| 5240E                | ANDERSON MIKE               | BOS      | 08/09/2011 |          |        |
| 5240E                | BONNELL BERT                |          |            |          |        |
| 5240E                | REEVE DON                   |          |            |          |        |
| 5240E                | ROBERTSON PAUL              |          |            |          |        |
| 5240E                | ROBERTSON PAUL B            |          |            |          |        |
| 5240E                | SHAFER DOUG                 |          |            |          |        |
| 5240E                | WILSON BRENT                |          |            |          |        |
| 5240R                | ALFREE RICHARD LARRY        | BOS      | 09/21/2011 |          |        |
| 5240R                | BRACCO ROBERT               |          |            |          |        |
| 52407                | MIDDLE RIVER AVIATION LLC   | BOS      | 09/22/2011 |          |        |
| 52407                | MIDDLE RIVER AVIATION LLC   | BOS      | 09/22/2011 |          |        |
| 52407                | PHOENIX AVIATION INC        |          |            |          |        |
| 52407                | PHOENIX AVIATION INC        | BOS      | 09/22/2011 |          |        |
| 5243D                | STOLTZFUS BRIAN L           | BOS      | 08/30/2011 |          |        |
| 5243D                | STOLTZFUS KEN JR            |          |            |          |        |
| 5243D                | STOLTZFUS KEN JR            | BOS      | 08/30/2011 |          |        |
| 5243D                | STOLTZFUS SHEILA            |          |            |          |        |
| 5243D                | STOLTZFUS SHEILA            | BOS      | 08/30/2011 |          |        |
| 5243X                | MANNING BILL J              | BOS      | 07/07/2011 |          |        |
| 5243X                | MANNING MARJORIE I          |          |            |          |        |
| 5243X                | MCCLUNG AERIAL SPRAYING INC |          |            |          |        |
| 5244R                | AUSTIN DEBRA                | BOS      | 08/24/2011 |          |        |
| 5244R                | AUSTIN KEVIN J              |          |            |          |        |
| 5244R                | ESQUARED COMMUNICATIONS INC |          |            |          |        |
| 5246W                | VARMETTE DAVID L            | BOS      | 08/29/2011 |          |        |
| 5246W                | VARMETTE DAVID L            | BOS      | 08/29/2011 |          |        |
| 5246W                | VARMETTE JORDAN R           | BOS      | 08/29/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 5247N                | MORINO AIKO C                           | BOS      | 09/08/2011 |          |        |
| 5247N                | MORINO TARO K                           |          |            |          |        |
| 5247N                | MORINO YOSHIO                           |          |            |          |        |
| 5249                 | GROWERS AIR SERVICE INC                 | BOS      | 09/13/2011 |          |        |
| 5249                 | WILLIAMS CLARENCE E                     |          |            |          |        |
| 5249                 | WILLIAMS RHONDA L                       |          |            |          |        |
| 5249H                | ALBERT HARRY J                          | BOS      | 08/24/2011 |          |        |
| 5249H                | HAWLEY RICHARD                          |          |            |          |        |
| 52493                | BANK OF AMERICA NA                      | S/A      | 07/12/2011 |          |        |
| 52493                | DOBBIN BARBARA                          | BOS      | 07/12/2011 |          |        |
| 52493                | DUNAWAY FRED                            |          |            |          |        |
| 52493                | DUNAWAY FRED                            | S/A      | 07/12/2011 |          |        |
| 52493                | LASKY MATTHEW T                         |          |            |          |        |
| 52493                | LASKY MATTHEW T                         | BOS      | 07/12/2011 |          |        |
| 525CB                | BYRD CHARLES DANIEL                     | BOS      | 07/14/2011 |          |        |
| 525CB                | BYRD CHARLES DANIELL                    |          |            |          |        |
| 525CB                | BYRD DANIELL C                          |          |            |          |        |
| 525CB                | BYRD SUZANNE                            |          |            |          |        |
| 525CB                | BYRD SUZANNE BALLINGER ESTATE           |          |            |          |        |
| 525DE                | AC INVEST                               | BOS      | 07/01/2011 |          |        |
| 525DE                | ILLEGIBLE                               |          |            |          |        |
| 525DE                | INTERNATIONAL TECH TRADING LLC          | BOS      | 07/01/2011 |          |        |
| 525DE                | INTERNATIONAL TECH TRADING LLC          | BOS      | 07/01/2011 |          |        |
| 525DE                | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | BOS      | 07/01/2011 |          |        |
| 525DE                | ELLISON DAVID F                         | BOS      | 07/14/2011 |          |        |
| 525DE                | ELLISON LAWRENCE J                      |          |            |          |        |
| 525DE                | ELLISON LAWRENCE J                      | BOS      | 07/14/2011 |          |        |
| 525DE                | SIMON PHILIP B TRUSTEE                  |          |            |          |        |
| 525FX                | BOMBARDIER AEROSPACE CORP               | BOS      | 07/28/2011 |          |        |
| 525FX                | RETAIL BRAND ALLIANCE INC               |          |            |          |        |
| 525JM                | HP TRANSPORTATION LLC                   | BOS      | 09/22/2011 |          |        |
| 525JM                | ROLLE REX JOEL                          |          |            |          |        |
| 525JM                | WELLS FARGO EQUIPMENT FINANCE INC       | REL      | 09/22/2011 |          |        |
| 525LC                | ARIZONA DEPARTMENT OF TRANSPORTATION    | S/A      | 07/27/2011 |          |        |
| 525LC                | UNITED BUILDERS SERVICE INC             |          |            |          |        |
| 525LC                | ARIZONA DEPT OF TRANSPORTATION          | REL      | 09/26/2011 |          |        |
| 525LC                | UNITED BUILDERS SERVICE INC             |          |            |          |        |
| 525MH                | COLT INTERNATIONAL INC                  | REL      | 07/01/2011 |          |        |
| 525MH                | DOUBLE D AIRCRAFT SALES LLC             | REL      | 07/01/2011 |          |        |
| 525MH                | GENERAL DYNAMICS AVIATION SERVICES      | REL      | 07/01/2011 |          |        |
| 525MH                | GULFSTREAM AEROSPACE SERVICES CORP      |          |            |          |        |
| 525MH                | HM LLC                                  | REL      | 07/01/2011 |          |        |
| 525MH                | HM LLC                                  | BOS      | 07/01/2011 |          |        |
| 525MH                | JET AFFILIATES INTERNATIONAL            | REL      | 07/01/2011 |          |        |
| 525MH                | JOHNSON BANK                            | S/A      | 07/01/2011 |          |        |
| 525MH                | LIGHTAIR LLC                            | BOS      | 07/01/2011 |          |        |
| 525MH                | LIGHTAIR LLC                            | S/A      | 07/01/2011 |          |        |
| 525MH                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 07/01/2011 |          |        |

| Collateral           | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 525MH                | PNC EQUIPMENT FINANCE LLC                       | REL      | 07/01/2011 |          |        |
| 525MH                | PNC EQUIPMENT FINANCE LLC                       | BOS      | 07/01/2011 |          |        |
| 525MH                | PNC EQUIPMENT FINANCE LLC                       | BOS      | 07/01/2011 |          |        |
| 525MH                | PNCEF LLC                                       | REL      | 07/01/2011 |          |        |
| 525MH                | RICHMOR AVIATION                                | REL      | 07/01/2011 |          |        |
| 525MH                | SHORT HILLS AVIATION SERVICES LLC               | REL      | 07/01/2011 |          |        |
| 525MH                | AIRCRAFT AND HM LLC                             | REL      | 07/25/2011 |          |        |
| 525MH                | COLT INTERNATIONAL LLC                          |          |            |          |        |
| 525MH                | LIGHT SPEED AVIATION LLC                        | BOS      | 08/22/2011 |          |        |
| 525MH                | LIGHTAIR LLC                                    |          |            |          |        |
| 525MH                | LSA LLC   |          |            |          |        |
| 525MH                | RUUD LIGHTING INC                               |          |            |          |        |
| 525PA                | BANK OF AMERICA NA                              | REL      | 07/18/2011 |          |        |
| 525PA                | SALSA AMERICA LLC                               | BOS      | 09/07/2011 |          |        |
| 525PA                | PAN AM RAILWAYS INC                             | BOS      | 09/19/2011 |          |        |
| 525PA                | SALSA AMERICA LLC                               |          |            |          |        |
| 525PW                | BURR CLAUDIA                                    | BOS      | 09/07/2011 |          |        |
| 525PW                | BURR JOHN G                                     |          |            |          |        |
| 525PW                | RUSSELL JAMES H                                 |          |            |          |        |
| 525PW                | RUSSELL JANICE J                                |          |            |          |        |
| 525Q                 | SUGAI INC                                       | BOS      | 08/30/2011 |          |        |
| 525Q                 | SUGAI KUNIO K                                   |          |            |          |        |
| 525RU                | INTERNATIONAL TECH TRADING LLC                  | BOS      | 07/13/2011 |          |        |
| 525RU                | WELLS FARGO BANK NORTHWEST NA TRUSTEE           |          |            |          |        |
| 525RU                | INTERNATIONAL TECH TRADING LLC                  | BOS      | 07/14/2011 |          |        |
| 525RU                | WELLS FARGO BANK NORTHWEST NA TRUSTEE           |          |            |          |        |
| 525RU                | INTERNATIONAL TECH TRADING LLC                  | BOS      | 08/03/2011 |          |        |
| 525RU                | WELLS FARGO BANK NORTHWEST NA TRUSTEE           |          |            |          |        |
| 525WP                | ADVANCED AVIATION LLC                           | REL      | 07/22/2011 |          |        |
| 525WP                | AGAINST AIRCRAFT AND CROWN REALTY OF KANSAS INC |          |            |          |        |
| 525WP                | BANK OF AMERICA NA                              | REL      | 07/22/2011 |          |        |
| 525WP                | CROWN REALTY OF KANSAS INC                      |          |            |          |        |
| 525WP                | CROWN REALTY OF KANSAS INC                      | BOS      | 07/22/2011 |          |        |
| 525WP                | ELAM EUGENE B MD                                | BOS      | 07/22/2011 |          |        |
| 525WP                | KANSAS AIRCRAFT CORP                            |          |            |          |        |
| 525WP                | KANSAS AIRCRAFT CORP                            | BOS      | 07/22/2011 |          |        |
| 525WP                | MBNA AMERICA (DELAWARE) NA                      | REL      | 07/22/2011 |          |        |
| 525XR                | ROSE BRUCE W                                    | BOS      | 07/26/2011 |          |        |
| 525XR                | SPITZER CRAIG A                                 |          |            |          |        |
| 525XR                | ROSE BRUCE W                                    | BOS      | 09/06/2011 |          |        |
| 525XR                | SPITZER CRAIG A                                 |          |            |          |        |
| 5250Q                | MARLIN MARVIN G                                 | BOS      | 07/12/2011 |          |        |
| 5250Q                | MOBERLY CHARLES A                               |          |            |          |        |
| 5250W                | FIRST PRIORITY BANK                             | REL      | 09/19/2011 |          |        |
| 5250W                | JONES AUSTIN B                                  |          |            |          |        |
| 52504                | HARPER ROBERT J                                 | BOS      | 08/22/2011 |          |        |
| 52504                | INGRAM DARTANYAN A                              |          |            |          |        |
| 52505                | PETTER JOHN W                                   | BOS      | 08/18/2011 |          |        |



| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |            |        |
| 52505                | WEST MARGARET M               | BOS      | 08/18/2011 |            |        |
| 52505                | WEST RALPH L                  |          |            |            |        |
| 5251N                | BANK OF AMERICA NA            | REL      | 08/11/2011 |            |        |
| 5251N                | CRAIG GRAVEN W                |          |            |            |        |
| 5251Z                | FIFTH THIRD BANK              | S/A      | 07/05/2011 |            |        |
| 5251Z                | TRUMBULL LEASING LLC          |          |            |            |        |
| 5252J                | FIFTH THIRD BANK              | S/A      | 07/05/2011 |            |        |
| 5252J                | TRUMBULL LEASING LLC          |          |            |            |        |
| 52522                | FIFTH THIRD BANK              | S/A      | 07/05/2011 |            |        |
| 52522                | TRUMBULL LEASING LLC          |          |            |            |        |
| 52522                | FIFTH THIRD BANK              | S/A      | 07/08/2011 |            |        |
| 52522                | TRUMBULL LEASING LLC          |          |            |            |        |
| 5253C                | FIFTH THIRD BANK              | S/A      | 07/05/2011 |            |        |
| 5253C                | TRUMBULL LEASING LLC          |          |            |            |        |
| 5256S                | AEROLEASE LLC                 | S/A      | 09/07/2011 |            |        |
| 5256S                | ALERUS FINANCIAL NA           |          |            |            |        |
| 5257T                | DOUGLAS DANIEL MARTIN         | BOS      | 07/26/2011 |            |        |
| 5257T                | PRESSLEY BRENT                |          |            |            |        |
| 5257T                | REX GREGORY STEVEN            |          |            |            |        |
| 52573                | DUDLEY JOE M                  | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 52573                | SHORT DAVID J                 |          |            | 09/27/2011 | C      |
| 526F                 | ADAMS ALAN D                  | BOS      | 08/11/2011 |            |        |
| 526F                 | ADAMS EDWARD D                |          |            |            |        |
| 526F                 | ADAMS EDWARD D JR             |          |            |            |        |
| 526F                 | ADAMS JOAN M                  |          |            |            |        |
| 526FA                | /S/                           | BOS      | 07/06/2011 |            |        |
| 526FA                | /S/                           | BOS      | 07/06/2011 |            |        |
| 526FA                | BLUELINE EXPRES AIRWAYS       | BOS      | 07/06/2011 |            |        |
| 526FA                | BLUELINE EXPRES AIRWAYS       | BOS      | 07/06/2011 |            |        |
| 526FA                | SUAREZ JOHN B                 |          |            |            |        |
| 526FA                | SUAREZ JOHN B                 | BOS      | 07/06/2011 |            |        |
| 526FA                | BETTENCOURT AVIATION INC      | BOS      | 08/08/2011 |            |        |
| 526FA                | BLUELINE EXPRESS AIRWAYS      |          |            |            |        |
| 526FA                | ILLEGIBLE                     |          |            |            |        |
| 526FA                | BETTENCOURT AVIATION INC      | BOS      | 08/22/2011 |            |        |
| 526FA                | BLUELINE EXPRESS AIRWAYS      |          |            |            |        |
| 526FA                | ILLEGIBLE                     |          |            |            |        |
| 526FX                | BOMBARDIER AEROSPACE CORP     | BOS      | 08/11/2011 |            |        |
| 526FX                | ONEIL MANAGEMENT SERVICES INC |          |            |            |        |
| 526S                 | BANK OF AMERICA NA            | REL      | 08/10/2011 |            |        |
| 526S                 | BANK OF AMERICA NA            | S/A      | 08/10/2011 |            |        |
| 526S                 | CORVO ALBERTO                 |          |            |            |        |
| 526S                 | CORVO ALBERTO                 | BOS      | 08/10/2011 |            |        |
| 526S                 | RSM2 CONTRACTORS              | REL      | 08/10/2011 |            |        |
| 526S                 | RSM2 CONTRACTORS INC          | BOS      | 08/10/2011 |            |        |
| 5261J                | GEORGE CECIL                  | S/A      | 07/15/2011 |            |        |
| 5261J                | PECOS COUNTY STATE BANK       |          |            |            |        |
| 5261J                | ALPHA PAPA LLC                | BOS      | 07/19/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 5261J                | GEORGE CECIL R MD                                  | BOS      | 07/19/2011 |            |        |
| 5261J                | ROWAN RICHARD L                                    |          |            |            |        |
| 5261J                | ROWAN RICHARD L ESTATE                             |          |            |            |        |
| 5261Q                | CLEMMONS LOUIS E                                   | BOS      | 08/03/2011 |            |        |
| 5261Q                | MANN JOHN E  |          |            |            |        |
| 5261W                | REGIONS EQUIPMENT FINANCE CORP                     | REP      | 08/30/2011 |            |        |
| 5261W                | WOODLAND AVIATION LLC                              |          |            |            |        |
| 52625                | SLATTERY TIMOTHY V                                 | BOS      | 09/12/2011 |            |        |
| 52625                | TREETOP BALLOONS LLC                               |          |            |            |        |
| 52625                | WILSON MELANIE R                                   |          |            |            |        |
| 5263A                | AAR NORTHWEST INC                                  | REL      | 09/08/2011 |            |        |
| 5263A                | CESSNA FINANCE CORP                                |          |            |            |        |
| 5263A                | RENO DIANNE W                                      | BOS      | 09/27/2011 |            |        |
| 5263A                | RENO LYNN D  |          |            |            |        |
| 5264W                | GRAY DEREK J                                       | BOS      | 09/02/2011 | 09/02/2011 | C      |
| 5264W                | TAYLOR JOHN F                                      |          |            | 09/02/2011 | C      |
| 5264W                | TAYLOR RANDALL D                                   |          |            | 09/02/2011 | C      |
| 5266E                | GOODE INC  | S/A      | 08/09/2011 |            |        |
| 5266E                | HOME BANK OF ARKANSAS                              |          |            |            |        |
| 5269D                | FIRST HAWAIIAN BANK                                | REL      | 07/13/2011 |            |        |
| 5269D                | FIRST HAWAIIAN BANK                                | S/A      | 09/19/2011 |            |        |
| 5269D                | GEORGES AVIATION SERVICES INC                      |          |            |            |        |
| 5269D                | HANZAWA GEORGE K                                   |          |            |            |        |
| 5269N                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/18/2011 |            |        |
| 5269N                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 5269N                | CESSNA FINANCE CORP                                |          |            |            |        |
| 5269N                | HIGH MAINTENANCE INC                               | BOS      | 08/18/2011 |            |        |
| 5269N                | PIGS CAN FLY AVIATION LLC                          |          |            |            |        |
| 5269N                | PIGS CAN FLY AVIATION LLC                          | REL      | 08/18/2011 |            |        |
| 5269N                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 527CH                | MITCHELL ALVIE JOE JR                              | BOS      | 07/27/2011 |            |        |
| 527CH                | PATMAN MICHAEL                                     |          |            |            |        |
| 527JC                | BANK OF AMERICA NA                                 | REL      | 07/25/2011 |            |        |
| 527JC                | BANK OF AMERICA NA                                 | S/A      | 07/25/2011 |            |        |
| 527JC                | GIV EXEC-JET LLC                                   |          |            |            |        |
| 527WJ                | ROSE KENNY   | BOS      | 07/15/2011 |            |        |
| 527WJ                | ROSE KENNY   | BOS      | 07/15/2011 |            |        |
| 527WJ                | WALDEN JONCY T                                     |          |            |            |        |
| 527WJ                | WALDEN JONCY T                                     | BOS      | 07/15/2011 |            |        |
| 5270G                | FIRE PROTECTION OF ARKANSAS INC                    | BOS      | 09/14/2011 |            |        |
| 5270G                | FIRE PROTECTION OF ARKANSAS INC                    | S/A      | 09/14/2011 |            |        |
| 5270G                | STRINGFELLOW BRUCE                                 | BOS      | 09/14/2011 |            |        |
| 5270G                | VAN BORTEL AIRCRAFT INC                            | BOS      | 09/14/2011 |            |        |
| 5270G                | VAN BORTEL AIRCRAFT INC                            | BOS      | 09/14/2011 |            |        |
| 5270G                | VAN BORTEL FINANCE CORP                            | S/A      | 09/14/2011 |            |        |
| 5271C                | BIRD OF PREY LLC                                   | BOS      | 09/29/2011 |            |        |
| 5271C                | PULL EDWARD W                                      |          |            |            |        |
| 5271C                | PULL THERESA K                                     |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 5273D                | COLLINS STATE BANK                        | S/A      | 07/08/2011 |          |        |
| 5273D                | DRATH MARK O                              |          |            |          |        |
| 5273D                | COLLINS STATE BANK                        | S/A      | 08/31/2011 |          |        |
| 5273D                | DRATH MARK O                              |          |            |          |        |
| 5273T                | SWINDLE DON K                             | BOS      | 07/22/2011 |          |        |
| 5273T                | 2F TRADE LLC                              |          |            |          |        |
| 5273T                | BANK OF AMERICA NA                        | S/A      | 08/24/2011 |          |        |
| 5273T                | DAVID GREGORY P                           |          |            |          |        |
| 5273T                | DAVID GREGORY P                           | BOS      | 08/24/2011 |          |        |
| 5273T                | SWINDLE DON                               |          |            |          |        |
| 52730                | JENKINS DOUGLAS C                         | BOS      | 09/07/2011 |          |        |
| 52730                | MELANOURIS JOSEPH T                       |          |            |          |        |
| 5277B                | DAKOTA PLAINS CREDIT UNION                | REL      | 08/09/2011 |          |        |
| 5277B                | ROBERTS AERIAL SERVICE INC                |          |            |          |        |
| 5277T                | BRITISH DISABLED FLYING ASSOCIATION       | BOS      | 07/05/2011 |          |        |
| 5277T                | BRITISH DISABLED FLYING ASSOCIATION       | BOS      | 07/05/2011 |          |        |
| 5277T                | DENMARK KENNETH R                         |          |            |          |        |
| 5277T                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 07/05/2011 |          |        |
| 5278C                | BACON-TRZCINSKI V L                       | BOS      | 08/10/2011 |          |        |
| 5278C                | BACON-TRZCINSKI VERNA LYNN                | BOS      | 08/10/2011 |          |        |
| 5278C                | SUMEREL JERRY J                           | BOS      | 08/10/2011 |          |        |
| 5278C                | SUMEREL JERRY J                           | BOS      | 08/10/2011 |          |        |
| 5278C                | SUMEREL TANYA L                           |          |            |          |        |
| 5278C                | SUMEREL TANYA L                           | BOS      | 08/10/2011 |          |        |
| 5278C                | TRZCINSKI ROBERT J                        | BOS      | 08/10/2011 |          |        |
| 52781                | SOUTH DELTA AVIATION INC                  | S/A      | 08/01/2011 |          |        |
| 52781                | SOUTH DELTA AVIATION INC                  | BOS      | 08/01/2011 |          |        |
| 52781                | SOUTHERN BANCORP BANK                     | S/A      | 08/01/2011 |          |        |
| 52781                | SURE GROUP LLC                            | BOS      | 08/01/2011 |          |        |
| 52781                | SOUTH DELTA AVIATION INC                  | REL      | 08/29/2011 |          |        |
| 52781                | SOUTHERN BANCORP BANK                     |          |            |          |        |
| 52781                | SOUTH DELTA AVIATION INC                  | BOS      | 09/21/2011 |          |        |
| 52781                | SOUTHERN PROPERTY AND MANAGEMENT LLC      |          |            |          |        |
| 5279K                | AIRCRAFT OWNERSHIP SOLUTIONS LLC          | REL      | 08/08/2011 |          |        |
| 5279K                | MERCHANTS BANK OF INDIANA                 |          |            |          |        |
| 5279V                | AIRMART AIRCRAFT HOLDINGS INC             | S/A      | 09/19/2011 |          |        |
| 5279V                | AIRMART AIRCRAFT HOLDINGS INC             | BOS      | 09/19/2011 |          |        |
| 5279V                | BANK OF NORTH CAROLINA                    | S/A      | 09/19/2011 |          |        |
| 5279V                | FIRST VICTORIA NATIONAL BANK              | REL      | 09/19/2011 |          |        |
| 5279V                | PAAS HOLDINGS LLC                         |          |            |          |        |
| 5279V                | PAAS HOLDINGS LLC                         | BOS      | 09/19/2011 |          |        |
| 5279V                | VAN BORTEL FINANCE CORP                   | REL      | 09/19/2011 |          |        |
| 528PA                | BANK OF AMERICA NA                        | REL      | 07/18/2011 |          |        |
| 5280G                | MARKS-MARKETING.COM INC                   | BOS      | 08/01/2011 |          |        |
| 5280G                | SAILPLANE RIDE ADVENTURES.COM INC         |          |            |          |        |
| 5281S                | HARPLE ROBERT N JR                        | BOS      | 08/15/2011 |          |        |
| 5281S                | KURKJIAN BARBARA A                        |          |            |          |        |
| 52812                | ALLIED FIRST BANK SB                      | S/A      | 08/23/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 52812                | NORTHERN AIR INC                       | S/A      | 08/23/2011 |          |        |
| 52812                | TREYNOR STATE BANK                     |          |            |          |        |
| 5283W                | MURRISON WILLIAM T                     | BOS      | 08/31/2011 |          |        |
| 5283W                | PANDOLFI KENNETH J                     | BOS      | 08/31/2011 |          |        |
| 5283W                | SEASIDE AVIATION LLC                   | BOS      | 08/31/2011 |          |        |
| 5283W                | SEASIDE AVIATION LLC                   | BOS      | 08/31/2011 |          |        |
| 5283W                | WANGBERG JOHN                          |          |            |          |        |
| 52839                | AIR CARE INC                           | BOS      | 08/05/2011 |          |        |
| 52839                | JOHN J WEINDEL CO                      |          |            |          |        |
| 5284M                | BJM AVIATION LLC                       | BOS      | 08/26/2011 |          |        |
| 5284M                | PONDEROACHA INC                        |          |            |          |        |
| 5284U                | BANK OF OKLAHOMA                       | REL      | 07/01/2011 |          |        |
| 5284U                | ILIFF AIRCRAFT REPAIR & SERVICE CO INC |          |            |          |        |
| 5284U                | COWARTS CONSTRUCTION CO INC            | S/A      | 07/05/2011 |          |        |
| 5284U                | FIRST NATIONAL BANKING CO              |          |            |          |        |
| 52841                | FIRST CROWN LLC                        | BOS      | 07/05/2011 |          |        |
| 52841                | FORRESTER DAVID H                      |          |            |          |        |
| 52845                | RODDEN HEATHER M                       | BOS      | 08/30/2011 |          |        |
| 52845                | RODDEN JOHN L                          |          |            |          |        |
| 5285J                | VAN SOESTBERGEN HARRY J                | BOS      | 07/13/2011 |          |        |
| 5285J                | WAGGOOD CLAYTON                        |          |            |          |        |
| 5285T                | KAELBERER GREGORY C                    | BOS      | 07/13/2011 |          |        |
| 5285T                | SIERRA 07 LLC                          |          |            |          |        |
| 5285W                | CRAVEN COMMUNITY COLLEGE               | BOS      | 07/20/2011 |          |        |
| 5285W                | CRAVEN COMMUNITY COLLEGE               | BOS      | 07/20/2011 |          |        |
| 5285W                | GASKILL JOHN C                         |          |            |          |        |
| 5285W                | GASKILL JOHN C                         | BOS      | 07/20/2011 |          |        |
| 5286W                | HENRY NELSON D                         | BOS      | 08/11/2011 |          |        |
| 5286W                | LAURENTIU MONEA                        | BOS      | 08/11/2011 |          |        |
| 5286W                | PEITZ RUSSELL W                        |          |            |          |        |
| 5286W                | PEITZ RUSSELL W                        | BOS      | 08/11/2011 |          |        |
| 5288L                | CASTROVILLE AIRPORT INC                | BOS      | 09/02/2011 |          |        |
| 5288L                | CASTROVILLE AIRPORT INC                | BOS      | 09/02/2011 |          |        |
| 5288L                | CASTROVILLE AIRPORT INC                | BOS      | 09/02/2011 |          |        |
| 5288L                | MCCLASLAND LOUIS                       | BOS      | 09/02/2011 |          |        |
| 5288L                | SCHMIEDEHAUS THEODORE W                | BOS      | 09/02/2011 |          |        |
| 5288L                | SCHMIEDEHAUS THEODORE W                | BOS      | 09/02/2011 |          |        |
| 5288L                | SCHMIEDEHAUS THEODORE W                | BOS      | 09/02/2011 |          |        |
| 5288L                | SCHMIEDEHAUS THEODORE W                | BOS      | 09/02/2011 |          |        |
| 5288L                | SCHMIEDEHAUS THEODORE W                | BOS      | 09/02/2011 |          |        |
| 5289L                | LINDEN JAKE                            | BOS      | 07/20/2011 |          |        |
| 5289L                | 92ND WEST AVIATION INC                 |          |            |          |        |
| 5289T                | HARBIN MIKE                            | BOS      | 07/11/2011 |          |        |
| 5289T                | SKYWAGONS COM LLC                      |          |            |          |        |
| 5289T                | SKYWAGONS COM LLC                      | BOS      | 07/11/2011 |          |        |
| 5289T                | STANCIL ENTERPRISES INC                |          |            |          |        |
| 529CC                | PEARCE BRIDGETT                        | BOS      | 08/04/2011 |          |        |
| 529CC                | PEARCE DOUG                            |          |            |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 529CC                | PEARCE MARTIN AVIATION LLC                   | BOS      | 08/04/2011 |            |        |
| 529CC                | PEARCE-MARTIN                                |          |            |            |        |
| 529CC                | PEARCE-MARTIN AVIATION                       |          |            |            |        |
| 529CC                | TRINA MARTIN TRUST                           |          |            |            |        |
| 529DV                | PACIFIC CATARACT AND LASER INSTITUTE INC P C | S/A      | 07/28/2011 |            |        |
| 529DV                | PACIFIC CATARACT AND LASER INSTITUTE INC P C | BOS      | 07/28/2011 |            |        |
| 529DV                | PCLI EXCHANGE LLC                            |          |            |            |        |
| 529DV                | PCLI EXCHANGE LLC                            | S/A      | 07/28/2011 |            |        |
| 529DV                | PCLI EXCHANGE LLC                            | S/A      | 07/28/2011 |            |        |
| 529DV                | WELLS FARGO EQUIPMENT FINANCE INC            | S/A      | 07/28/2011 |            |        |
| 529DV                | PCLI AIRCRAFT LLC                            | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 529DV                | PCLI EXCHANGE LLC                            |          |            | 08/19/2011 | C      |
| 529DV                | WELLS FARGO EQUIPMENT FINANCE INC            |          |            | 08/19/2011 | C      |
| 529FX                | BOARD ADVISORS LLC                           | BOS      | 07/05/2011 |            |        |
| 529FX                | BOMBARDIER AEROSPACE CORP                    | BOS      | 07/05/2011 |            |        |
| 529FX                | BOMBARDIER AEROSPACE CORP                    | BOS      | 07/05/2011 |            |        |
| 529FX                | RED HILLS CONSULTING LLC                     | BOS      | 07/05/2011 |            |        |
| 529FX                | BOMBARDIER AEROSPACE CORP                    | BOS      | 07/12/2011 |            |        |
| 529FX                | BOMBARDIER AEROSPACE CORP                    | BOS      | 07/12/2011 |            |        |
| 529FX                | CESSNA FINANCE CORP                          |          |            |            |        |
| 529FX                | CESSNA FINANCE CORP                          | REL      | 07/12/2011 |            |        |
| 529FX                | CESSNA FINANCE CORP                          | REP      | 07/12/2011 |            |        |
| 529FX                | DWECK PROPERTIES LTD                         | BOS      | 07/12/2011 |            |        |
| 529FX                | GSC GROUP INC                                | REP      | 07/12/2011 |            |        |
| 529FX                | GSC GROUP INC                                | REL      | 07/12/2011 |            |        |
| 529FX                | BOMBARDIER AEROSPACE CORP                    | BOS      | 09/28/2011 |            |        |
| 529FX                | WATERFRONT PARTNERS LLC                      |          |            |            |        |
| 529H                 | BARBER MICHAEL                               | CRT      | 07/22/2011 |            |        |
| 529H                 | MOSNESS LINDA                                |          |            |            |        |
| 529H                 | ZENOBIA HELICOPTERS LLC                      |          |            |            |        |
| 529PA                | BANK OF AMERICA NA                           | REL      | 07/18/2011 |            |        |
| 529PA                | BOSTON MAINE AIRWAYS                         | BOS      | 09/07/2011 |            |        |
| 529PC                | FIRST INTERSTATE BANK                        | S/A      | 08/16/2011 |            |        |
| 529PC                | J H AIRCRAFT MANAGEMENT INC                  |          |            |            |        |
| 529PC                | FIRST INTERSTATE BANK                        | REL      | 09/19/2011 |            |        |
| 529PC                | J H AIRCRAFT MANAGEMENT INC                  |          |            |            |        |
| 529RG                | BANK OF AMERICAN NA                          | S/A      | 09/29/2011 |            |        |
| 529RG                | CBA AVIATION LLC                             | BOS      | 09/29/2011 |            |        |
| 529RG                | CBA AVIATION LLC                             | S/A      | 09/29/2011 |            |        |
| 529RG                | GREEN RUSSELL M                              | BOS      | 09/29/2011 |            |        |
| 529W                 | HOLLADAY CHAD                                | BOS      | 07/15/2011 |            |        |
| 529W                 | HOLLADAY GRANT                               |          |            |            |        |
| 529XL                | GILMAN HARVEY TRUSTEE                        | REL      | 08/23/2011 |            |        |
| 529XL                | HARVEY GILMAN AIRCRAFT SALES INC             |          |            |            |        |
| 529XL                | HARVEY GILMAN AIRCRAFT SALES INC             | BOS      | 08/23/2011 |            |        |
| 529XL                | SKYWALKER LLC                                |          |            |            |        |
| 5290E                | ACADIAN AIR LLC                              | S/A      | 09/27/2011 |            |        |
| 5290E                | ACADIAN AIR LLC                              | BOS      | 09/27/2011 |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 5290E                | SALEM FIVE CENTS SAVINGS BANK                  | S/A      | 09/27/2011 |          |        |
| 5290E                | SUTHERLAND WILLIAM R                           | BOS      | 09/27/2011 |          |        |
| 5290L                | CALENDER SCOTT                                 | BOS      | 07/20/2011 |          |        |
| 5290L                | VERMEER DONALD I                               |          |            |          |        |
| 5290X                | ALLIED FIRST BANK                              | REL      | 08/23/2011 |          |        |
| 5290X                | ALLIED PILOTS ASSOCIATION FEDERAL CREDIT UNION |          |            |          |        |
| 5290X                | SATTERWHITE WILLIAM R                          |          |            |          |        |
| 5290X                | DIEZ DE PINOS CARLOS H                         | BOS      | 09/08/2011 |          |        |
| 5290X                | SATTLER ENTERPRISES LTD                        |          |            |          |        |
| 52908                | FUN-AIR LLC                                    | BOS      | 08/12/2011 |          |        |
| 52908                | ZIEVE ANN ELIZABETH                            |          |            |          |        |
| 52908                | ZIEVE JOEL TRUSTEE                             |          |            |          |        |
| 52908                | SOVEREIGN BANK                                 | REL      | 08/15/2011 |          |        |
| 52908                | ZIEVE ANN ELIZABETH TRUSTEE                    |          |            |          |        |
| 52908                | ZIEVE JOEL TRUSTEE                             |          |            |          |        |
| 52908                | FUN-AIR LLC                                    | BOS      | 09/16/2011 |          |        |
| 52908                | ZIEVE ANN ELIZABETH                            |          |            |          |        |
| 52908                | ZIEVE ANN ELIZABETH TRUSTEE                    |          |            |          |        |
| 52908                | ZIEVE JOEL                                     |          |            |          |        |
| 52908                | ZIEVE JOEL TRUSTEE                             |          |            |          |        |
| 5291                 | SECURITY STATE BANK                            | S/A      | 07/22/2011 |          |        |
| 5291                 | SKY AVIATION CORP                              |          |            |          |        |
| 5291                 | SECURITY STATE BANK                            | S/A      | 08/18/2011 |          |        |
| 5291                 | SKY AVIATION CORP                              |          |            |          |        |
| 5294Q                | EATON WILLIAM E                                | BOS      | 07/13/2011 |          |        |
| 5294Q                | LINDSEY DAVID                                  |          |            |          |        |
| 5295A                | ASAS DE SOCORRO                                | BOS      | 07/11/2011 |          |        |
| 5295A                | R&S AVIATION SALES LLC                         |          |            |          |        |
| 5295A                | ASAS DE SOCORRO                                | BOS      | 07/14/2011 |          |        |
| 5295A                | BANK OF UTAH TRUSTEE                           |          |            |          |        |
| 5297                 | BAUMBACH ALAN                                  | BOS      | 08/02/2011 |          |        |
| 5297                 | BAUMBACH DAVID                                 |          |            |          |        |
| 5297Q                | MCNEIL TIM                                     | BOS      | 08/30/2011 |          |        |
| 5297Q                | PETERSON ZACHARY J                             |          |            |          |        |
| 5297Q                | WRIGHT PATRICK S                               |          |            |          |        |
| 52972                | DELUCIA JOSEPH                                 | BOS      | 08/02/2011 |          |        |
| 52972                | DUNN WILLIAM                                   |          |            |          |        |
| 52972                | PUFFIN AIR LTD                                 |          |            |          |        |
| 52972                | DELUCIA JOSEPH                                 | BOS      | 09/12/2011 |          |        |
| 52972                | PUFFIN AIR LTD                                 |          |            |          |        |
| 5298P                | CROASDALE TERRY                                | BOS      | 08/01/2011 |          |        |
| 5298P                | CROASDALE TERRY L                              |          |            |          |        |
| 5298P                | PACHECO ROLLAND II                             |          |            |          |        |
| 5299P                | BERNARD J THOMAS ESTATE                        | BOS      | 09/12/2011 |          |        |
| 5299P                | WINE COUNTRY BALLOON TOUR LLC                  |          |            |          |        |
| 53B                  | EAGLEMARK                                      | REL      | 07/13/2011 |          |        |
| 53B                  | HARLEY-DAVIDSON CREDIT CORP                    |          |            |          |        |
| 53B                  | WHEATON JAMES                                  |          |            |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 53BE                 | R&R UNLIMITED INC                      | BOS      | 07/01/2011 |          |        |
| 53BE                 | R&R UNLIMITED INC                      | BOS      | 09/08/2011 |          |        |
| 53BE                 | RAYMER MICHAEL K                       |          |            |          |        |
| 53BE                 | WOOD MARK R                            |          |            |          |        |
| 53ES                 | DARDEN TYSON                           | REL      | 08/09/2011 |          |        |
| 53ES                 | WELLS FARGO BANK NEVADA NA             |          |            |          |        |
| 53FJ                 | DASSAULT FALCON JET CORP               | S/A      | 07/18/2011 |          |        |
| 53FJ                 | DASSAULT FALCON JET CORP               | S/A      | 07/18/2011 |          |        |
| 53FJ                 | TPG CAPITAL L P                        | S/A      | 07/18/2011 |          |        |
| 53FJ                 | WELLS FARGO BANK NOARHWEST NA TRUSTEE  | S/A      | 07/18/2011 |          |        |
| 53FJ                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/18/2011 |          |        |
| 53FS                 | CHUCK SMITH & ASSOCIATES INC           | BOS      | 07/14/2011 |          |        |
| 53FS                 | GUNNELS GREG N                         |          |            |          |        |
| 53FS                 | GUNNELS JANET D                        |          |            |          |        |
| 53GM                 | DAKOTA COUNTY STATE BANK               | REL      | 09/01/2011 |          |        |
| 53GM                 | MICHAEL H WAY CONSTRUCTION CO          | BOS      | 09/01/2011 |          |        |
| 53GM                 | MICHAEL H WAY CONSTRUCTION CO          | S/A      | 09/01/2011 |          |        |
| 53GM                 | ONAWA FLYING SERVICE INC               | BOS      | 09/01/2011 |          |        |
| 53GM                 | ONAWA FLYING SERVICE INC               | REL      | 09/01/2011 |          |        |
| 53GM                 | QUAIL CREEK BANK NA                    | S/A      | 09/01/2011 |          |        |
| 53PD                 | COTNER GARY                            | BOS      | 09/12/2011 |          |        |
| 53PD                 | COTNER GARY                            | BOS      | 09/12/2011 |          |        |
| 53PD                 | EBY DAVID R                            |          |            |          |        |
| 53PD                 | EBY PATRICIA S                         |          |            |          |        |
| 53PD                 | PILOT BANK                             | S/A      | 09/12/2011 |          |        |
| 53PD                 | TERRELL ANTHONY K                      |          |            |          |        |
| 53PD                 | TERRELL ANTHONY K                      | BOS      | 09/12/2011 |          |        |
| 53PD                 | TERRELL CHRISTINE B                    |          |            |          |        |
| 53PD                 | TERRELL CHRISTINE B                    | S/A      | 09/12/2011 |          |        |
| 53PK                 | MANNUP LLC                             | BOS      | 09/21/2011 |          |        |
| 53PK                 | MUNCIE AVIATION CO                     |          |            |          |        |
| 53PK                 | MUNCIE AVIATION CO                     | BOS      | 09/21/2011 |          |        |
| 53PK                 | ONE CHARLIE VICTOR LTD                 |          |            |          |        |
| 53SC                 | ACME AIR VENTURE INC                   | S/A      | 07/07/2011 |          |        |
| 53SC                 | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 53SP                 | GIBBS JAMES R                          | BOS      | 08/08/2011 |          |        |
| 53SP                 | N53SP LLC                              | BOS      | 08/08/2011 |          |        |
| 53SP                 | PH48 LLC                               |          |            |          |        |
| 53SP                 | PH48 LLC                               | BOS      | 08/08/2011 |          |        |
| 53UP                 | FIRST AMERICAN BANK                    | REL      | 07/11/2011 |          |        |
| 53UP                 | PINNACLE PRODUCTS INC                  |          |            |          |        |
| 53UP                 | RBC BANK (USA)                         |          |            |          |        |
| 53XL                 | CESSNA AIRCRAFT CO                     | BOS      | 09/09/2011 |          |        |
| 53XL                 | PRESTAGE FARMS INC                     |          |            |          |        |
| 530FT                | AIR WEST HELICOPTERS LTD               | BOS      | 08/15/2011 |          |        |
| 530FT                | INFINITY TRANSPORT CONSULTANCY INC     |          |            |          |        |
| 530FU                | SMOKY MOUNTAIN HELICOPTERS INC         | REL      | 09/13/2011 |          |        |
| 530FU                | 1ST SOURCE BANK                        |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 530FX                | BOMBARDIER AEROSPACE CORP            | BOS      | 09/07/2011 |            |        |
| 530FX                | STONE RIDGE AVIATION LLC             |          |            |            |        |
| 530H                 | AIR METHODS CORP                     | BOS      | 09/01/2011 |            |        |
| 530H                 | AS350 LLC                            |          |            |            |        |
| 530H                 | AS350 LLC                            | REL      | 09/01/2011 |            |        |
| 530H                 | AS350 LLC                            | REL      | 09/01/2011 |            |        |
| 530H                 | OMNIFLIGHT HELICOPTERS               |          |            |            |        |
| 530H                 | PLAINS CAPITAL BANK                  | REL      | 09/01/2011 |            |        |
| 530H                 | PLAINSCAPITAL BANK                   | REL      | 09/01/2011 |            |        |
| 530H                 | AIR METHODS CORP                     | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 530H                 | AIR METHODS CORP                     | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 530H                 | AS350 LLC                            | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 530H                 | AS350 LLC                            | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 530H                 | AS350 LLC                            | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 530H                 | AS350 LLC                            | REL      | 09/20/2011 | 09/20/2011 | C      |
| 530H                 | AS350 LLC                            | REL      | 09/20/2011 | 09/20/2011 | C      |
| 530H                 | OMNIFLIGHT HELICOPTERS INC           |          |            | 09/20/2011 | C      |
| 530H                 | OMNIFLIGHT HELICOPTERS INC           | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 530H                 | PLAINS CAPITAL BANK                  | REL      | 09/20/2011 | 09/20/2011 | C      |
| 530HP                | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 09/08/2011 |            |        |
| 530JC                | EP AVIATION LLC                      | BOS      | 08/11/2011 |            |        |
| 530JC                | ROBERTS AIRCRAFT CO                  |          |            |            |        |
| 530JK                | JOHN KLATT AIRSHOWS INC              | BOS      | 08/08/2011 |            |        |
| 530JK                | MATHIESON DAVE                       |          |            |            |        |
| 530JK                | MX AIRCRAFT LLC                      | BOS      | 08/08/2011 |            |        |
| 530JK                | 5583 N W T LTD                       | BOS      | 08/08/2011 |            |        |
| 530JK                | 5583 N W T LTD                       | BOS      | 08/08/2011 |            |        |
| 530KD                | EAGLEWING RENTALS LLC                | BOS      | 08/31/2011 |            |        |
| 530KD                | OUR CAPITAL PARTNER LLC              | REL      | 08/31/2011 |            |        |
| 530KD                | ROGERS LAVERGNE M                    | BOS      | 08/31/2011 |            |        |
| 530KD                | ROGERS ROBIN M                       |          |            |            |        |
| 530KD                | ROGERS LAVERGNE                      | S/A      | 09/01/2011 |            |        |
| 530KD                | ROGERS ROBIN                         |          |            |            |        |
| 530KD                | 1ST SOURCE BANK                      |          |            |            |        |
| 530KF                | CONDORWING RENTALS LLC               | BOS      | 08/31/2011 |            |        |
| 530KF                | OUR CAPITAL PARTNER LLC              | REL      | 08/31/2011 |            |        |
| 530KF                | ROGERS LAVERGNE M                    | BOS      | 08/31/2011 |            |        |
| 530KF                | ROGERS ROBIN M                       |          |            |            |        |
| 530KF                | ROGERS LAVERGNE                      | S/A      | 09/01/2011 |            |        |
| 530KF                | ROGERS ROBIN                         |          |            |            |        |
| 530KF                | 1ST SOURCE BANK                      |          |            |            |        |
| 530MD                | SMOKY MOUNTAIN HELICOPTERS INC       | REL      | 09/13/2011 |            |        |
| 530MD                | SMOKY MOUNTAIN HELICOPTERS INC       | REL      | 09/13/2011 |            |        |
| 530MD                | 1ST SOURCE BANK                      |          |            |            |        |
| 530MD                | 1ST SOURCE BANK                      | REL      | 09/13/2011 |            |        |
| 530NE                | D A INVESTMENTS LLC                  | BOS      | 07/28/2011 |            |        |
| 530NE                | DG AG LLC                            |          |            |            |        |
| 530PA                | BANK OF AMERICA NA                   | REL      | 07/18/2011 |            |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 530SR                | FLOWERS GRANT                                      | S/A      | 07/28/2011 |          |        |
| 530SR                | REDDING AERO ENTERPRISES INC                       |          |            |          |        |
| 530SR                | LAND ONE LLC                                       | REL      | 09/07/2011 |          |        |
| 530SR                | LAND ONE LLC                                       | REP      | 09/07/2011 |          |        |
| 530SR                | REDDING AERO ENTERPRISES INC                       | REL      | 09/07/2011 |          |        |
| 530SR                | SOUTHERN AVIATION GROUP LLC                        | REP      | 09/07/2011 |          |        |
| 530SR                | SOUTHERN AVIATION GROUP LLC                        | BOS      | 09/07/2011 |          |        |
| 530SR                | SOUTHERN AVIATION GROUP LLC                        | REL      | 09/07/2011 |          |        |
| 530SR                | SOUTHERN FINANCIAL GROUP LLC                       |          |            |          |        |
| 530SR                | SOVEREIGN BANK                                     | REP      | 09/07/2011 |          |        |
| 530SR                | SOVEREIGN BANK FSB                                 | REL      | 09/07/2011 |          |        |
| 530SR                | WWAIR LLC  | BOS      | 09/07/2011 |          |        |
| 530SR                | U S BANK NA  | S/A      | 09/28/2011 |          |        |
| 530SR                | WWAIR LLC  |          |            |          |        |
| 530TC                | AZ FALCON PARTNERS LLC                             | S/A      | 07/29/2011 |          |        |
| 530TC                | JET PARTS INC                                      |          |            |          |        |
| 530UA                | C I T LEASING CORP                                 | S/A      | 08/26/2011 |          |        |
| 530UA                | C I T LEASING CORP                                 | S/A      | 08/26/2011 |          |        |
| 530UA                | UNITED AIR LINES INC                               | S/A      | 08/26/2011 |          |        |
| 530UA                | V29U-757X2 LLC                                     | S/A      | 08/26/2011 |          |        |
| 530UA                | V29U-757X2 LLC                                     | S/A      | 08/26/2011 |          |        |
| 530UA                | WELLS FARGO BANK NORTHWEST N A TRUSTEE             | S/A      | 08/26/2011 |          |        |
| 530UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 08/26/2011 |          |        |
| 530UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 08/26/2011 |          |        |
| 530UA                | WILMINGTON TRUST CO                                | REL      | 08/26/2011 |          |        |
| 530Z                 | MCCOWAN HOLDINGS LLC                               | BOS      | 08/19/2011 |          |        |
| 530Z                 | PALMETTO AVION LLC                                 | REL      | 08/19/2011 |          |        |
| 530Z                 | PALMETTO AVION LLC                                 | BOS      | 08/19/2011 |          |        |
| 530Z                 | SALEM FIVE CENTS SAVINGS BANK                      | REL      | 08/19/2011 |          |        |
| 5303V                | CAPROCK SPRAYING INC                               | S/A      | 08/31/2011 |          |        |
| 5303V                | HERRING BANK                                       |          |            |          |        |
| 53037                | REESE MICHAEL D                                    | BOS      | 09/01/2011 |          |        |
| 53037                | REESE PATRICIA J                                   |          |            |          |        |
| 5306D                | ANGER FRANK J                                      | BOS      | 09/16/2011 |          |        |
| 5306D                | ANGER FRANK J                                      | BOS      | 09/16/2011 |          |        |
| 5306D                | SEARLES JIM MONAHAN                                |          |            |          |        |
| 5306D                | SEARLES JIM MONAHAN                                | BOS      | 09/16/2011 |          |        |
| 5306E                | DIESEL RAYMOND                                     | BOS      | 09/29/2011 |          |        |
| 5306E                | HERK AIR INC                                       |          |            |          |        |
| 5306E                | R & J AVIATION                                     |          |            |          |        |
| 5306L                | ALLENDER GARY                                      | BOS      | 07/08/2011 |          |        |
| 5306L                | JOHNSON LARRY                                      |          |            |          |        |
| 5306U                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 5306U                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 5306U                | CESSNA FINANCE CORP                                |          |            |          |        |
| 5306U                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 5306U                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 5306U                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 531B                 | AMERICAN EUROCOPTER CORP                    | BOS      | 07/19/2011 |            |        |
| 531B                 | JG BOSWELL CO                               |          |            |            |        |
| 531CS                | CHARLIE SIERRA LLC                          | BOS      | 09/26/2011 |            |        |
| 531CS                | MTW AEROSPACE INC                           |          |            |            |        |
| 531CT                | BLOCK MARTIN                                | BOS      | 08/12/2011 |            |        |
| 531CT                | COFFEY ADAM EDWARD                          |          |            |            |        |
| 531CT                | BANK OF AMERICA NA                          | S/A      | 08/15/2011 |            |        |
| 531CT                | BLOCK MARTIN LEE                            |          |            |            |        |
| 531F                 | HALL JOSEPH R                               | BOS      | 08/10/2011 |            |        |
| 531F                 | HOLDER ROBERT W                             |          |            |            |        |
| 531F                 | MARA TIMOTHY W                              |          |            |            |        |
| 531F                 | WERNER WILLIE                               |          |            |            |        |
| 531F                 | WONDERLING SUSAN L                          |          |            |            |        |
| 531FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 08/08/2011 |            |        |
| 531FX                | DFI TRAVEL LLC                              |          |            |            |        |
| 531G                 | HALL JOSEPH R                               | BOS      | 08/11/2011 |            |        |
| 531G                 | HOLDER ROBERT W                             |          |            |            |        |
| 531G                 | MARA TIMOTHY W                              |          |            |            |        |
| 531G                 | WERNER WILLIE                               |          |            |            |        |
| 531G                 | WONDERLING SUSAN L                          |          |            |            |        |
| 531H                 | LMK INC                                     | BOS      | 08/25/2011 |            |        |
| 531H                 | SESSOMS MARCUS                              |          |            |            |        |
| 531H                 | LMK INC                                     | BOS      | 09/29/2011 |            |        |
| 531H                 | PM AIR LLC                                  |          |            |            |        |
| 531H                 | SESSOMS MARCUS                              |          |            |            |        |
| 531HF                | AKN INC                                     | BOS      | 07/29/2011 |            |        |
| 531HF                | TERRE HAUTE INTERNATIONAL AIRPORT AUTHORITY | BOS      | 07/29/2011 |            |        |
| 531HF                | WENTWORTH AIRCRAFT INC                      |          |            |            |        |
| 531HF                | WENTWORTH AIRCRAFT INC                      | BOS      | 07/29/2011 |            |        |
| 531MC                | MID-CONTINENT AIRCRAFT CORP                 | BOS      | 08/18/2011 | 09/01/2011 | D      |
| 531MC                | FAASA                                       | BOS      | 08/31/2011 |            |        |
| 531MC                | MID-CONTINENT AIRCRAFT CORP                 |          |            |            |        |
| 531ND                | CESSNA AIRCRAFT CO                          | BOS      | 07/28/2011 |            |        |
| 531ND                | UND AEROSPACE FOUNDATION                    |          |            |            |        |
| 531PA                | BANK OF AMERICA NA                          | REL      | 07/18/2011 |            |        |
| 531PL                | CITIZENS BANK                               | S/A      | 09/07/2011 |            |        |
| 531PL                | RICHARDSON ROGER                            | BOS      | 09/07/2011 |            |        |
| 531PL                | RICHARDSON ROGER DALE                       | S/A      | 09/07/2011 |            |        |
| 531PL                | WHEAT JENNING E                             | BOS      | 09/07/2011 |            |        |
| 531PL                | RICHARDSON ROGER                            | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 531PL                | WHEAT JENNING E                             |          |            | 09/28/2011 | C      |
| 531PT                | ARNOLD TAMMIE J                             | BOS      | 07/28/2011 |            |        |
| 531PT                | SOCAL TRAVEL AIR LLC                        |          |            |            |        |
| 531Q                 | DKG MOTORIZED CONVEYANCE                    | BOS      | 07/14/2011 |            |        |
| 531Q                 | MULLOY ERIK W                               |          |            |            |        |
| 531UA                | AEROLEASE 757 MSN 25042 LLC                 | BOS      | 07/05/2011 |            |        |
| 531UA                | CARGO AIRCRAFT MANAGEMENT INC               |          |            |            |        |
| 531W                 | HERBERT LEONARD W                           | BOS      | 09/19/2011 |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 531W                 | UNITED BAKING CO                         | BOS      | 09/19/2011 |            |        |
| 53100                | CARADINAL PUBLISHING INC                 | BOS      | 08/22/2011 |            |        |
| 53100                | EXPLORE AVIVATION LLC                    |          |            |            |        |
| 5311D                | JPS AVIATION LLC                         | BOS      | 08/31/2011 |            |        |
| 5311D                | OFFUTT ANCEL M JR                        |          |            |            |        |
| 53115                | EAGLEMARK SAVINGS BANK                   | REL      | 08/09/2011 |            |        |
| 53115                | HARLEY-DAVIDSON CREDIT CORP              |          |            |            |        |
| 53115                | ROCKY MOUNTAIN EQUIPMENT RENTALS LLC     |          |            |            |        |
| 5316E                | BANK OF HYDRO                            | S/A      | 07/28/2011 |            |        |
| 5316E                | SMITH PAUL H                             |          |            |            |        |
| 5316E                | BANK OF HYDRO                            | REL      | 09/26/2011 |            |        |
| 5316E                | SMITH PAUL                               |          |            |            |        |
| 5317H                | MEEK GERALD E                            | BOS      | 08/26/2011 |            |        |
| 5317H                | TUCEK BRIAN M                            |          |            |            |        |
| 5317L                | AFD LLC                                  | BOS      | 07/22/2011 |            |        |
| 5317L                | SPOHN GEORGE W                           |          |            |            |        |
| 5317L                | SPOHN NANCY A                            |          |            |            |        |
| 5317L                | APD LLC                                  | BOS      | 09/06/2011 |            |        |
| 5317L                | SPOHN GEORGE N                           |          |            |            |        |
| 5317L                | SPOHN NANCY A                            |          |            |            |        |
| 5318M                | HILLSBORO AVIATION INC                   | REL      | 09/29/2011 |            |        |
| 5318M                | WEST COAST BANK                          |          |            |            |        |
| 532FX                | BOMBARDIER AEROSPACE CORP                | BOS      | 09/09/2011 |            |        |
| 532FX                | LACERTE PROPERTIES LLC                   |          |            |            |        |
| 532ND                | CESSNA AIRCRAFT CO                       | BOS      | 07/28/2011 |            |        |
| 532ND                | UND AEROSPACE FOUNDATION                 |          |            |            |        |
| 532UA                | UNITED AIR LINES INC                     | S/A      | 07/08/2011 |            |        |
| 532UA                | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| 532Y                 | BROWN ALLAN LINWOOD III                  | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 532Y                 | YORN JANE                                |          |            | 09/27/2011 | C      |
| 5320H                | BENSKIN DALE E                           | BOS      | 09/12/2011 |            |        |
| 5320H                | BENSKIN DALE E                           | BOS      | 09/12/2011 |            |        |
| 5320H                | VAN-BLARACOM JERRIE W                    | BOS      | 09/12/2011 |            |        |
| 5320N                | AK LEASING LLC                           | BOS      | 08/09/2011 |            |        |
| 5320N                | CESSNA FINANCE CORP                      | DIS      | 08/09/2011 |            |        |
| 5320N                | CESSNA FINANCE CORP                      | DIS      | 08/09/2011 |            |        |
| 5320N                | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE | BOS      | 08/09/2011 |            |        |
| 5320N                | CESSNA FINANCE CANADA                    | REL      | 08/10/2011 |            |        |
| 5320N                | KING ARTHUR TRUST                        |          |            |            |        |
| 5320N                | REGEHR DALE                              |          |            |            |        |
| 5320N                | REGEHR DALE TRUSTEE                      |          |            |            |        |
| 5320N                | CESSNA FINANCE CANADA                    | DIS      | 09/09/2011 |            |        |
| 5320N                | TEXTRON FINANCIAL CANADA LTD             |          |            |            |        |
| 5323G                | ADVANCED AVIONICS INC                    | BOS      | 07/29/2011 |            |        |
| 5323G                | TILLMAN TOOL CO INC                      |          |            |            |        |
| 5323W                | BIBB BENJAMIN W                          | BOS      | 09/07/2011 |            |        |
| 5323W                | INTRAMCO INC                             |          |            |            |        |
| 5324C                | AIRMART AIRCRAFT HOLDINGS INC            | REL      | 07/06/2011 |            |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |          |        |
| 5324C                | BRANCH BANKING AND TRUST CO     | REL      | 07/06/2011 |          |        |
| 5325N                | CESSNA FINANCE CORP             | REL      | 09/15/2011 |          |        |
| 5325N                | SCHEEL AIRCRAFT LEASING LLC     |          |            |          |        |
| 5325N                | SCHEEL AIRCRAFT LEASING LLC     | BOS      | 09/15/2011 |          |        |
| 5325N                | SCHINDLER DEBRA K               |          |            |          |        |
| 5325N                | SCHINDLER LAWRENCE A            |          |            |          |        |
| 5327P                | POWELL LARRY C                  | BOS      | 07/06/2011 |          |        |
| 5327P                | TOWNSEND RICHARD                |          |            |          |        |
| 5329N                | ANDERSON PHYLLIS A              | BOS      | 09/20/2011 |          |        |
| 5329N                | ANDERSON RONALD L ESTATE        |          |            |          |        |
| 5329N                | PORTER MICHAEL P                |          |            |          |        |
| 5329N                | STOICA MICHAEL J JR             |          |            |          |        |
| 533BT                | BOCK BRYCE K                    | BOS      | 07/07/2011 |          |        |
| 533BT                | VANECH HARRY C                  |          |            |          |        |
| 533FX                | AIR MCJET LLC                   | BOS      | 07/11/2011 |          |        |
| 533FX                | BOMBARDIER AEROSPACE CORP       | BOS      | 07/11/2011 |          |        |
| 533FX                | BOMBARDIER AEROSPACE CORP       | BOS      | 07/11/2011 |          |        |
| 533FX                | FERGUSON DANIEL                 | BOS      | 07/11/2011 |          |        |
| 533FX                | BOMBARDIER AEROSPACE CORP       | BOS      | 08/11/2011 |          |        |
| 533FX                | PD TRAVEL LLC                   |          |            |          |        |
| 533SP                | GROVER KIMBERLEY GWEN           | BOS      | 08/23/2011 |          |        |
| 533SP                | HARRINGTON DAVID E              |          |            |          |        |
| 533SP                | GROVER KIMBERLEY GWEN           | BOS      | 08/24/2011 |          |        |
| 533SP                | HARRINGTON DAVID E              |          |            |          |        |
| 533SS                | RIATA MANAGEMENT LLC            | REL      | 09/02/2011 |          |        |
| 533SS                | RIATA MANAGEMENT LLC            | REL      | 09/02/2011 |          |        |
| 533SS                | TURNER OIL & GAS PROPERTIES INC |          |            |          |        |
| 533SS                | TURNER OIL & GAS PROPERTIES INC | REL      | 09/02/2011 |          |        |
| 5331H                | ARNOLD M LEE                    | BOS      | 07/20/2011 |          |        |
| 5331H                | M LEE ARNOLD ENTERPRISES LLC    |          |            |          |        |
| 5331H                | TURNER JAMES R                  |          |            |          |        |
| 53348                | DAILEY DARRELL R                | BOS      | 08/29/2011 |          |        |
| 53348                | SOUTHER FIELD AVIATION INC      |          |            |          |        |
| 5335Z                | DEYE NEIL S                     | BOS      | 07/20/2011 |          |        |
| 5335Z                | HART CHAD A                     |          |            |          |        |
| 5335Z                | HOERNER MILDRED K               |          |            |          |        |
| 5339M                | ATLANTIC ARROW AIRCRAFT INC     | REL      | 08/29/2011 |          |        |
| 5339M                | SOVEREIGN BANK                  |          |            |          |        |
| 5339W                | BANK OF AMERICA                 | REL      | 07/29/2011 |          |        |
| 5339W                | MBNA AMERICA (DELAWARE) NA      |          |            |          |        |
| 5339W                | THOMAS JAMES                    |          |            |          |        |
| 534FX                | BOMBARDIER AEROSPACE CORP       | BOS      | 07/13/2011 |          |        |
| 534FX                | DWECK PROPERTIES LTD            |          |            |          |        |
| 534FX                | BOMBARDIER AEROSPACE CORP       | BOS      | 08/08/2011 |          |        |
| 534FX                | GRAY INVESTMENTS INC            |          |            |          |        |
| 534FX                | ILLEGIBLE                       |          |            |          |        |
| 534FX                | BOMBARDIER AEROSPACE CORP       | BOS      | 08/22/2011 |          |        |
| 534FX                | GRAY INVESTMENTS INC            |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 534QS                | CIT GROUP/EQUIPMENT FINANCING INC | REL      | 08/15/2011 |          |        |
| 534QS                | DE SEGUROS Y DE FIANZAS SA DE C V |          |            |          |        |
| 534QS                | GENERALE DE FINANCE SARL          |          |            |          |        |
| 534QS                | GRUPO EMPRESARIAL S DE R L DE C V |          |            |          |        |
| 534QS                | NJI SALES INC                     | BOS      | 08/15/2011 |          |        |
| 534QS                | WILMINGTON TRUST CO TRUSTEE       |          |            |          |        |
| 534QS                | WILMINGTON TRUST CO TRUSTEE       | REL      | 08/15/2011 |          |        |
| 534QS                | WOLFF CARLOS JAVIER TERROBA       |          |            |          |        |
| 53401                | WACHOVIA FINANCIAL SERVICES INC   | REL      | 08/01/2011 |          |        |
| 53401                | WELLS FARGO BANK NA               |          |            |          |        |
| 53406                | EWERTZ JANET M                    | BOS      | 08/26/2011 |          |        |
| 53406                | EWERTZ WILLIAM A                  |          |            |          |        |
| 5341K                | SCHOCK CATHY D                    | BOS      | 07/29/2011 |          |        |
| 5341K                | SCHOCK ROBERT H                   |          |            |          |        |
| 5341K                | SCHOCK CATHY DALENE               | CRT      | 08/18/2011 |          |        |
| 5341K                | SCHOCK ROBERT HAROLD              |          |            |          |        |
| 5342U                | BARTEN MICHAEL G                  | BOS      | 09/20/2011 |          |        |
| 5342U                | RASMUSSEN DAVID A TRUSTEE         |          |            |          |        |
| 5342U                | RASMUSSEN DAVID A TRUSTEE         | BOS      | 09/20/2011 |          |        |
| 5342U                | TREAT DOUGLAS M                   |          |            |          |        |
| 53424                | MBNA AMERICA (DELAWARE) NA        | REL      | 08/31/2011 |          |        |
| 53424                | RAINBOW AVIATION LLC              |          |            |          |        |
| 5343C                | BANK OF AMERICA                   | REL      | 08/29/2011 |          |        |
| 5343C                | MBNA AMERICA (DELAWARE) NA        |          |            |          |        |
| 5343C                | WALKER EDWIN B                    |          |            |          |        |
| 5343U                | C & J AVIATION                    | BOS      | 08/17/2011 |          |        |
| 5343U                | GENDRY & SPRAGUE PC               |          |            |          |        |
| 5344M                | BANK OF AMERICA NA                | REL      | 09/19/2011 |          |        |
| 5344M                | KILKERR MATTHEW                   |          |            |          |        |
| 5344M                | MBNA AMERICA (DELAWARE) NA        |          |            |          |        |
| 5344Y                | INTER-CITY MFG AIRCRAFT SALES     | BOS      | 07/26/2011 |          |        |
| 5344Y                | JIM LAFFERTY AIRCRAFT SALES INC   |          |            |          |        |
| 5345R                | CHUMLEY JENNIFER                  | BOS      | 08/17/2011 |          |        |
| 5345R                | CHUMLEY WILLARD R                 |          |            |          |        |
| 5345U                | FIRST VICTORIA NATIONAL BANK      | S/A      | 07/27/2011 |          |        |
| 5345U                | HERRINGTON CRAIG A                |          |            |          |        |
| 5345U                | HERRINGTON CRAIG A                | BOS      | 07/27/2011 |          |        |
| 5345U                | SAN-BT INC                        | BOS      | 07/27/2011 |          |        |
| 5345U                | VAN BORTEL AIRCRAFT INC           |          |            |          |        |
| 5345U                | VAN BORTEL AIRCRAFT INC           | BOS      | 07/27/2011 |          |        |
| 5345U                | VAN BORTEL FINANCE CORP           | S/A      | 07/27/2011 |          |        |
| 53462                | BOLIVAR JOSE RAUL                 | BOS      | 07/06/2011 |          |        |
| 53462                | ESTRADA JOSE A                    |          |            |          |        |
| 53462                | ESTRADA JOSE A                    | BOS      | 07/15/2011 |          |        |
| 53462                | ILLEGIBLE                         |          |            |          |        |
| 53462                | QUARTER MOON AVIATION CORP        |          |            |          |        |
| 5347E                | HEISS ROBERT C ESTATE             | BOS      | 07/14/2011 |          |        |
| 5347E                | SWANSON TIM J                     |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 5347E                | SWANSON TIM J                         | BOS      | 07/14/2011 |            |        |
| 5347F                | R & R AIRCRAFT LLC                    | S/A      | 07/12/2011 |            |        |
| 5347F                | RAMPHAL NEIL                          |          |            |            |        |
| 5347F                | YOCUM MIKE                            |          |            |            |        |
| 5347F                | YOKUM MARINE LEASING LLC              |          |            |            |        |
| 5347F                | R & R AIRCRAFT LLC                    | S/A      | 08/31/2011 |            |        |
| 5347F                | RAMPHAL NEIL                          |          |            |            |        |
| 5347F                | YOCOM MARINE LEASING LLC              |          |            |            |        |
| 5347F                | YOCUM MIKE                            |          |            |            |        |
| 5347U                | ALLIED FIRST BANK                     | REL      | 07/11/2011 |            |        |
| 5347U                | TOOKEY RICHARD                        |          |            |            |        |
| 5347U                | 2 KEY LLC                             |          |            |            |        |
| 5347U                | ALLIED FIRST BANK SB                  | S/A      | 08/23/2011 |            |        |
| 5347U                | STP AVIATION                          |          |            |            |        |
| 5347U                | STP LLP                               |          |            |            |        |
| 5347U                | TREYNOR STATE BANK                    |          |            |            |        |
| 5348L                | MICHELETTI DON                        | REL      | 07/26/2011 |            |        |
| 5348L                | MICHELETTI TERESITA                   |          |            |            |        |
| 5348L                | PILOT BANK                            |          |            |            |        |
| 5348L                | CHICK ROYDEN                          | BOS      | 08/01/2011 |            |        |
| 5348L                | ESPENSHIP BRENT                       |          |            |            |        |
| 5348L                | MICHELETTI DON                        |          |            |            |        |
| 5348L                | MICHELETTI TERESITA                   |          |            |            |        |
| 5348L                | PALIOCA ANDREW                        |          |            |            |        |
| 535BP                | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 09/28/2011 | 09/28/2011 | C      |
| 535CE                | BANDYCO LLC                           | BOS      | 08/05/2011 |            |        |
| 535CE                | FIRST SOUTHERN NATIONAL BANK          |          |            |            |        |
| 535CE                | INFINITY RESEARCH INC                 |          |            |            |        |
| 535CE                | UTG INC                               |          |            |            |        |
| 535GA                | GULFSTREAM AEROSPACE CORP             | BOS      | 08/04/2011 |            |        |
| 535GA                | VULCAN AIRCRAFT INC                   |          |            |            |        |
| 535GA                | VULCAN AIRCRAFT INC                   | REL      | 08/04/2011 |            |        |
| 535GA                | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |            |        |
| 535LM                | LUCAS METAL WORKS INC                 | BOS      | 09/30/2011 |            |        |
| 535LM                | MILLCOPTER LLC                        |          |            |            |        |
| 535MA                | JULIET-ROMEO AIRWAYS LLC              | REL      | 09/06/2011 |            |        |
| 535MA                | WACHOVIA BANK NA                      |          |            |            |        |
| 535MA                | WELLS FARGO BANK NA                   |          |            |            |        |
| 535PA                | BANK OF AMERICA NA                    | REL      | 07/18/2011 |            |        |
| 535ST                | BOONE LAWRENCE D                      | BOS      | 07/05/2011 |            |        |
| 535ST                | BOONE SAMUEL L                        |          |            |            |        |
| 5350R                | BANK OF AMERICA NA                    | REL      | 07/12/2011 |            |        |
| 5350R                | MAXWELL CAMERON C                     |          |            |            |        |
| 5350R                | MAXWELL SHANNON J                     |          |            |            |        |
| 5350R                | MAXWELL CAMERON C                     | BOS      | 08/16/2011 |            |        |
| 5350R                | MAXWELL SHANNON J                     |          |            |            |        |
| 5350R                | WEEDEN JENNIFER L                     |          |            |            |        |
| 5350R                | WEEDEN LEE R                          |          |            |            |        |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 5351L                | AHART AVIATION SERVICES                           | BOS      | 07/19/2011 |            |        |
| 5351L                | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |            |        |
| 5351L                | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |            |        |
| 5351L                | KOMANETSKY AVIATION LLC                           | BOS      | 07/19/2011 |            |        |
| 5351L                | KOMANETSKY WILLIAM J                              | BOS      | 07/19/2011 |            |        |
| 5351L                | KOMANETSKY WILLIAM J                              | BOS      | 07/19/2011 |            |        |
| 5351L                | KOMANETSKY WILLIAM J                              | BOS      | 07/19/2011 |            |        |
| 5351L                | WOLLARD AVIATION INC                              |          |            |            |        |
| 5351L                | WOLLARD AVIATION INC                              | BOS      | 07/19/2011 |            |        |
| 5351L                | WOLLARD AVIATION INC                              | BOS      | 07/19/2011 |            |        |
| 5351L                | WOLLARD HEATHER                                   |          |            |            |        |
| 5351L                | WOLLARD HEATHER                                   | BOS      | 07/19/2011 |            |        |
| 5351L                | WOLLARD HEATHER                                   | BOS      | 07/19/2011 |            |        |
| 53511                | BANK OF GRAVETT                                   | S/A      | 09/15/2011 |            |        |
| 53511                | HENDREN AVIATION LLC                              |          |            |            |        |
| 53516                | DELTA AIRCRAFT HOLDINGS LLC                       | BOS      | 09/20/2011 |            |        |
| 53516                | GRAND JUNCTION AIRCRAFT SALES INC                 |          |            |            |        |
| 53516                | FIRST VICTORIA NATIONAL BANK                      | S/A      | 09/21/2011 |            |        |
| 53516                | GRAND JUNCTION AIRCRAFT SALES INC                 |          |            |            |        |
| 5353V                | AIRCRAFT GUARANTY CORP TRUSTEE                    | BOS      | 07/19/2011 |            |        |
| 5353V                | GONZALEZ EDUARDO HEINZ DREXEL                     |          |            |            |        |
| 5353V                | GONZALEZ EDUARDO HEINZ DREXEL                     | BOS      | 07/19/2011 |            |        |
| 5353V                | GRAND JUNCTION AIRCRAFT SALES INC                 | BOS      | 07/19/2011 |            |        |
| 5353V                | JR EMPREENDIMENTOS IMOBILIARIOS LTDA              |          |            |            |        |
| 5353V                | JR EMPREENDIMENTOS IMOBILIARIOS LTDA              | BOS      | 07/19/2011 |            |        |
| 5354W                | LATTITUD AVIATION INC                             | BOS      | 09/09/2011 |            |        |
| 5354W                | PERALTA ANGEL                                     |          |            |            |        |
| 5354W                | PERALTA ANGEL                                     | BOS      | 09/21/2011 |            |        |
| 5354W                | WOLFENDEN ENTERPRISES INC                         |          |            |            |        |
| 5355C                | MANCHESTER JOHN T JR                              | BOS      | 09/01/2011 |            |        |
| 5355C                | MANCHESTER KENNETH D                              |          |            |            |        |
| 5355C                | MANCHESTER STEPHEN D                              |          |            |            |        |
| 53565                | MACK AIR LLC                                      | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 53565                | FREEDOM AVIATION INC                              | BOS      | 09/16/2011 |            |        |
| 53565                | MACK AIR LLC                                      |          |            |            |        |
| 5357L                | ALPHA AIRCRAFT INTERNATIONAL LLC                  | BOS      | 09/12/2011 |            |        |
| 5357L                | GRB FLYING CORP                                   |          |            |            |        |
| 53587                | CAPITAL BANK                                      | S/A      | 07/22/2011 |            |        |
| 53587                | CHAPEL HILL FLYING CLUB INC                       |          |            |            |        |
| 53587                | BROWN BROOKS T                                    | BOS      | 08/05/2011 |            |        |
| 53587                | CHAPEL HILL FLYING CLUB INC                       |          |            |            |        |
| 53587                | FIRST COMMERCIAL BANK                             | DIS      | 08/05/2011 | 08/12/2011 | C      |
| 53587                | FIRST COMMERCIAL BANK OF HUNTSVILLE               |          |            | 08/12/2011 | C      |
| 53587                | FIRST COMMERCIAL BANK OF HUNTSVILLE               | REL      | 08/05/2011 | 08/05/2011 | C      |
| 53587                | FIRST COMMERCIAL BANK OF HUNTSVILLE               | REP      | 08/05/2011 |            |        |
| 53587                | HUNTSVILLE FLIGHT CENTER LLC                      | REL      | 08/05/2011 | 08/05/2011 | C      |
| 53587                | HUNTSVILLE FLIGHT CENTER LLC                      | DIS      | 08/05/2011 | 08/12/2011 | C      |
| 53587                | HUNTSVILLE FLIGHT LLC                             | REP      | 08/05/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 53587                | STEPHENS HOLDINGS LLC                 | REL      | 08/05/2011 | 08/05/2011 | C      |
| 53587                | STEPHENS HOLDING LLC                  | REP      | 08/05/2011 |            |        |
| 53587                | STEPHENS HOLDINGS LLC                 | DIS      | 08/05/2011 | 08/12/2011 | C      |
| 53587                | SYNOVUS BANK                          | REL      | 08/05/2011 | 08/05/2011 | C      |
| 53587                | SYNOVUS BANK                          | DIS      | 08/05/2011 | 08/12/2011 | C      |
| 53587                | WINGS OF CAROLINA FLYING CLUB         | BOS      | 08/05/2011 |            |        |
| 536BC                | CANUP BRENT G                         | BOS      | 08/12/2011 |            |        |
| 536BC                | CANUP BRENT G                         | BOS      | 08/12/2011 |            |        |
| 536BC                | OBRYAN MICHAEL R                      |          |            |            |        |
| 536BC                | OBRYAN MICHAEL R                      | BOS      | 08/12/2011 |            |        |
| 536PA                | BANK OF AMERICA NA                    | REL      | 07/18/2011 |            |        |
| 536SR                | FIRST VICTORIA NATIONAL BANK          | REL      | 07/06/2011 |            |        |
| 536SR                | GRAND JUNCTION AIRCRAFT SALES INC     |          |            |            |        |
| 5363U                | BRANCHES AVIATION                     | BOS      | 07/12/2011 |            |        |
| 5363U                | KEN-SPRAY LLC                         |          |            |            |        |
| 5363U                | BRANCHES AVIATION LLC                 | BOS      | 08/09/2011 |            |        |
| 5363U                | KEN SPRAY LLC                         |          |            |            |        |
| 5364Q                | ALLIED FIRST BANK SB                  | S/A      | 08/23/2011 |            |        |
| 5364Q                | HUGHES MICHAEL FRANCIS                |          |            |            |        |
| 5364Q                | TREYNOR STATE BANK                    |          |            |            |        |
| 5364R                | LEEWARD ISLAND AVIATION LLC           | BOS      | 08/29/2011 |            |        |
| 5364R                | LEEWARD ISLAND AVIATION LLC           | BOS      | 08/29/2011 |            |        |
| 5364R                | LEEWARD ISLAND AVIATION LLC           | BOS      | 08/29/2011 |            |        |
| 5364R                | PERRY WILLIAM B III                   |          |            |            |        |
| 5364R                | PERRY WILLIAM B III                   | BOS      | 08/29/2011 |            |        |
| 5364R                | POPE JONATHAN T                       |          |            |            |        |
| 5364R                | POPE JONATHAN T                       | BOS      | 08/29/2011 |            |        |
| 5369L                | BANK OF AMERICA NA                    | REL      | 08/31/2011 |            |        |
| 5369L                | JONES JUSTIN D                        |          |            |            |        |
| 5369L                | JONES JUSTIN D                        | BOS      | 08/31/2011 |            |        |
| 5369L                | REGER ANDREW H                        |          |            |            |        |
| 537AL                | BANK OF UTAH TRUSTEE                  | BOS      | 09/27/2011 |            |        |
| 537AL                | BRISTOW US LLC                        |          |            |            |        |
| 537CA                | CASERIGHT INC                         | BOS      | 07/11/2011 |            |        |
| 537CA                | CASERIGHT INC                         | REL      | 07/11/2011 |            |        |
| 537CA                | CLOSE ASSET FINANCE LTD               |          |            |            |        |
| 537CA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/11/2011 |            |        |
| 537MA                | FIRST-CITIZENS BANK & TRUST CO        | REL      | 09/13/2011 |            |        |
| 537MA                | MA AVIATION LLC                       |          |            |            |        |
| 537MA                | MA AVIATION LLC                       | BOS      | 09/13/2011 |            |        |
| 537MA                | SKYWARD AVIATION LLC                  |          |            |            |        |
| 537UA                | C I T LEASING CORP                    | S/A      | 08/26/2011 |            |        |
| 537UA                | C I T LEASNG CORP                     | S/A      | 08/26/2011 |            |        |
| 537UA                | V30U-757X2 LLC                        | S/A      | 08/26/2011 |            |        |
| 537UA                | V30U-757X2 LLC                        | S/A      | 08/26/2011 |            |        |
| 537UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 537UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/26/2011 |            |        |
| 53702                | ARROW AVIATION CO LLC                 | BOS      | 09/02/2011 |            |        |



| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 53702                | CHEVRON USA INC                         | BOS      | 09/02/2011 |            |        |
| 5371J                | REGENTS BANK NA                         | REL      | 09/12/2011 |            |        |
| 5371J                | STELLAIRE LLC                           |          |            |            |        |
| 5372E                | HACKBART DEAN A TRUSTEE                 | BOS      | 07/19/2011 |            |        |
| 5372E                | RUTTGER JOE W JR                        |          |            |            |        |
| 53753                | AGRI -AIR INC                           | BOS      | 05/02/2011 | 09/13/2011 | D      |
| 53753                | RIOLO CHRISTOPHER                       |          |            | 09/13/2011 | D      |
| 53753                | AGRI-AIR INC                            | BOS      | 07/15/2011 |            |        |
| 53753                | CHRISTOPHER RIOLO DDS MS PC             |          |            |            |        |
| 53753                | AGRI - AIR INC                          | BOS      | 08/22/2011 |            |        |
| 53753                | CHRISTOPHER S RIOLO DDS MS PC           |          |            |            |        |
| 538FX                | ALLIANT TECHSYSTEMS INC                 | BOS      | 07/13/2011 |            |        |
| 538FX                | BOMBARDIER AEROSPACE CORP               |          |            |            |        |
| 538FX                | BOMBARDIER AEROSPACE CORP               | BOS      | 09/07/2011 |            |        |
| 538FX                | TYTEL HOWARD                            |          |            |            |        |
| 538FX                | TYTEL SANDRA                            |          |            |            |        |
| 538GS                | SHARP GARY A                            | BOS      | 08/04/2011 |            |        |
| 538GS                | SHARP GARY A                            | BOS      | 08/04/2011 |            |        |
| 538GS                | VANS AIRCRAFT INC                       |          |            |            |        |
| 538JA                | CRIM MORT                               | BOS      | 09/16/2011 |            |        |
| 538JA                | JERRYS AIR SERVICE LLC                  |          |            |            |        |
| 538MR                | RUSSELL MATTHEW D                       | BOS      | 08/02/2011 |            |        |
| 538MR                | SHANE MARY N                            |          |            |            |        |
| 538MR                | SHANE ROBERT M                          |          |            |            |        |
| 538PA                | BANK OF AMERICA NA                      | REL      | 07/18/2011 |            |        |
| 538PA                | BOSTON-MAINE AIRWAYS                    | BOS      | 07/18/2011 |            |        |
| 538PA                | BOSTON-MAINE AIRWAYS                    | BOS      | 07/18/2011 |            |        |
| 538PA                | FLIGHT SOURCE INTERNATIONAL INC         | BOS      | 07/18/2011 |            |        |
| 538PA                | PAN AM RAILWAYS                         | BOS      | 07/18/2011 |            |        |
| 538TS                | CANAL AIR LLC                           | BOS      | 08/31/2011 |            |        |
| 538TS                | GENERAL ELECTRIC CAPITAL CORP           | REL      | 08/31/2011 |            |        |
| 538TS                | WILMINGTON TRUST CO TRUSTEE             | BOS      | 08/31/2011 |            |        |
| 538TS                | WILMINGTON TRUST CO TRUSTEE             | S/A      | 08/31/2011 |            |        |
| 538TS                | ZIMMER INC                              |          |            |            |        |
| 538TS                | CANAL AIR LLC                           | BOS      | 09/20/2011 |            |        |
| 538TS                | GENERAL ELECTRIC CAPITAL CORP           |          |            |            |        |
| 538TS                | WILMINGTON TRUST CO TRUSTEE             |          |            |            |        |
| 5380                 | FARM CREDIT SERVICES OF GRAND FORDS PCA | REL      | 08/10/2011 |            |        |
| 5380                 | TLB AIR LLP                             |          |            |            |        |
| 5380                 | FARM CREDIT SERVICES OF GRAND FORDS PCA | REL      | 09/12/2011 |            |        |
| 5380                 | TLB AIR LLP                             |          |            |            |        |
| 5383G                | MEINES ENTERPRISES LLC                  | BOS      | 09/21/2011 |            |        |
| 5383G                | YATES THOMAS C                          |          |            |            |        |
| 5383H                | STORNANT ANTHONY F                      | BOS      | 07/21/2011 |            |        |
| 5383H                | WAGNER WILLIAM H                        |          |            |            |        |
| 5386F                | LAWHON RONNIE D                         | BOS      | 07/05/2011 |            |        |
| 5386F                | PALMENTERI LOUIS                        |          |            |            |        |
| 53864                | GASTON GERALD M                         | BOS      | 08/05/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 53864                | RICHARDSON COMPANIES INC              | BOS      | 08/05/2011 |          |        |
| 53864                | GASTON GERALD M                       | BOS      | 09/15/2011 |          |        |
| 53864                | SEEWALD STEVE                         | BOS      | 09/15/2011 |          |        |
| 53864                | SEEWALD STEVE                         | BOS      | 09/15/2011 |          |        |
| 53864                | SEEWALD STEVEN J                      |          |            |          |        |
| 53864                | SEEWALD STEVEN J                      | BOS      | 09/15/2011 |          |        |
| 53870                | GORDON JONATHAN                       | BOS      | 08/19/2011 |          |        |
| 53870                | SABBATINO ROBERT                      |          |            |          |        |
| 53870                | SUPER D LLC                           |          |            |          |        |
| 53870                | SUPER D LLC                           | BOS      | 08/19/2011 |          |        |
| 53876                | AEROHAWK LLC                          | BOS      | 07/29/2011 |          |        |
| 53876                | SKY PREP LLC                          |          |            |          |        |
| 53887                | RUSSO F PAUL                          | BOS      | 08/25/2011 |          |        |
| 53887                | WHISPER AIR LLC                       |          |            |          |        |
| 5389A                | CITIZENS PROGRESSIVE BANK             | S/A      | 07/08/2011 |          |        |
| 5389A                | DONNELL JAMES C                       |          |            |          |        |
| 5389W                | CREWS CARLA                           | REL      | 07/25/2011 |          |        |
| 5389W                | CREWS GREG                            |          |            |          |        |
| 5389W                | LIBERTY BANK OF ARKANSAS              |          |            |          |        |
| 539AC                | AIR CREATION USA LLC                  | BOS      | 07/21/2011 |          |        |
| 539CF                | CERTIFIED AVIATION LLC                | S/A      | 07/29/2011 |          |        |
| 539CF                | CRYSTAL LAKE BANK & TRUST CO NA       | REL      | 07/29/2011 |          |        |
| 539CF                | FIRST VICTORIA NATIONAL BANK          | S/A      | 07/29/2011 |          |        |
| 539CF                | SCHINGO JOHN A                        | REL      | 07/29/2011 |          |        |
| 539CF                | VAN BORTEL FINANCE CORP               | S/A      | 07/29/2011 |          |        |
| 539PA                | BANK OF AMERICA NA                    | REL      | 07/18/2011 |          |        |
| 539PA                | BOSTON MAINE AIRWAYS                  | BOS      | 09/07/2011 |          |        |
| 539WA                | CITIZENS NATIONAL BANK                | REL      | 09/22/2011 |          |        |
| 539WA                | VAUGHAN OPERATING CO LLC              | BOS      | 09/22/2011 |          |        |
| 539WA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 539WA                | WESTCHESTER AIR CO LTD                |          |            |          |        |
| 539WA                | WESTCHESTER AIR INC                   |          |            |          |        |
| 53918                | FIRST CITIZENS NATIONAL BANK          | S/A      | 09/12/2011 |          |        |
| 53918                | HOLT AVIATION LLC                     |          |            |          |        |
| 5393T                | ASTROVSKY JACK Y                      | BOS      | 08/16/2011 |          |        |
| 5393T                | JCZ LLC                               |          |            |          |        |
| 5393T                | OSTROVSKY JACK Y                      | BOS      | 08/16/2011 |          |        |
| 5397Z                | FARMER ANTHONY NOEL                   | BOS      | 09/19/2011 |          |        |
| 5397Z                | THOMPSON LISA MARIE                   |          |            |          |        |
| 53973                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 53973                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 53973                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 53973                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 53973                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 53973                | CASTROVILLE TEXAS                     |          |            |          |        |
| 53973                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |          |        |
| 53973                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |          |        |
| 53973                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 53973                | CONSTABLE PRECINCT 2 OF MEDINA COUNTY | CRT      | 08/31/2011 |            |        |
| 53973                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |            |        |
| 53973                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |            |        |
| 53973                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |            |        |
| 53973                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |            |        |
| 53973                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |            |        |
| 53973                | MEDINA COUNTY                         | CRT      | 08/31/2011 |            |        |
| 53973                | MEDINA COUNTY                         | CRT      | 08/31/2011 |            |        |
| 53973                | MEDINA COUNTY                         | CRT      | 08/31/2011 |            |        |
| 53973                | MEDINA COUNTY                         | CRT      | 08/31/2011 |            |        |
| 53973                | MEDINA COUNTY TEXAS                   | CRT      | 08/31/2011 |            |        |
| 53973                | PERALES MIKE                          |          |            |            |        |
| 53973                | CASTROVILLE AIRPORT INC               | BOS      | 09/02/2011 |            |        |
| 53973                | COMMERCIAL STEEL INC                  |          |            |            |        |
| 5398L                | DEATON PLASTICS                       | BOS      | 09/01/2011 |            |        |
| 5398L                | DEATON PLASTICS                       | BOS      | 09/01/2011 |            |        |
| 5398L                | WARRELL ALTHEA M                      |          |            |            |        |
| 5398L                | WARRELL ALTHEA M                      | BOS      | 09/01/2011 |            |        |
| 5399W                | BANK OF AMERICA NA                    | S/A      | 09/28/2011 |            |        |
| 5399W                | G F C INC                             | BOS      | 09/28/2011 |            |        |
| 5399W                | MCDAVITT EDWARD T                     |          |            |            |        |
| 5399W                | MCDAVITT EDWARD THOMAS                | S/A      | 09/28/2011 |            |        |
| 5399W                | MCDAVITT MARY T                       |          |            |            |        |
| 5399W                | MCDAVITT MARY T                       | BOS      | 09/28/2011 |            |        |
| 54BY                 | JARMAN MIKKI                          | BOS      | 08/09/2011 |            |        |
| 54BY                 | JARMAN MIKKI                          | BOS      | 08/09/2011 |            |        |
| 54BY                 | PILOTMEC AIRCRAFT SERVICES INC        |          |            |            |        |
| 54BY                 | RIVERS JEFFREY C                      | BOS      | 08/09/2011 |            |        |
| 54DS                 | BUSINESS CONSULTANT                   | BOS      | 07/26/2011 |            |        |
| 54DS                 | K K AIRCRAFT INTERNATIONAL INC        | BOS      | 07/26/2011 |            |        |
| 54DS                 | K-R AIRCRAFT INC                      |          |            |            |        |
| 54DS                 | K-R AIRCRAFT INC                      | BOS      | 07/26/2011 |            |        |
| 54EA                 | BERRY AVIATION INC                    | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 54EA                 | COMPASS BANK                          |          |            | 09/15/2011 | C      |
| 54EC                 | KILO ALPHA HOLDINGS INC               | REL      | 07/13/2011 |            |        |
| 54EC                 | KING AIR N54EC LLC                    | BOS      | 07/13/2011 |            |        |
| 54EC                 | LAMB CHARLES D                        | REL      | 07/13/2011 |            |        |
| 54EC                 | SOUTH DELTA AVIATION INC              | BOS      | 07/13/2011 |            |        |
| 54EC                 | SOUTH DELTA AVIATION INC              | S/A      | 08/12/2011 |            |        |
| 54EC                 | SOUTHERN BANCORP BANK                 |          |            |            |        |
| 54EC                 | CHICAGO AVIATION INC                  | BOS      | 08/19/2011 |            |        |
| 54EC                 | SOUTH DELTA AVIATION INC              |          |            |            |        |
| 54EC                 | SOUTH DELTA AVIATION INC              | REL      | 08/23/2011 |            |        |
| 54EC                 | SOUTHERN BANCORP BANK                 |          |            |            |        |
| 54FN                 | CHAMPION FLIGHT INC                   | S/A      | 08/09/2011 |            |        |
| 54FN                 | MARCH AVIATION INC                    |          |            |            |        |
| 54FN                 | SOLOMAN MARK                          |          |            |            |        |
| 54HW                 | LAXALT BRUCE                          | BOS      | 08/12/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 54HW                 | LAXALT BRUCE                      | BOS      | 08/12/2011 |            |        |
| 54HW                 | SUTTON PAMELA                     |          |            |            |        |
| 54HW                 | SUTTON PAMELA                     | BOS      | 08/12/2011 |            |        |
| 54MA                 | AMBRUSTER DAVID                   | BOS      | 09/07/2011 |            |        |
| 54MA                 | ATHUIL PHILIPPE                   |          |            |            |        |
| 54MA                 | JAZ SOARING INC                   |          |            |            |        |
| 54PK                 | COATES MICHAEL                    | BOS      | 07/27/2011 |            |        |
| 54PK                 | KUNTZ PAUL R                      |          |            |            |        |
| 54PK                 | PIPISTREL                         |          |            |            |        |
| 54PK                 | KUNTZ PAUL R                      | BOS      | 08/10/2011 |            |        |
| 54PK                 | KUNTZ PAUL R                      | BOS      | 08/26/2011 |            |        |
| 54PK                 | USA PIPISTREL D O O AJDOVSCINA    |          |            |            |        |
| 54TW                 | WOLTER CHARLOTTE A                | BOS      | 08/01/2011 |            |        |
| 54TW                 | WOLTER CHRISTOPHER A              |          |            |            |        |
| 54TW                 | WOLTER CHRISTOPHER A              | BOS      | 08/01/2011 |            |        |
| 54WR                 | CUPERTINO NATIONAL BANK & TRUST   | REL      | 07/15/2011 |            |        |
| 54WR                 | NAGALINGAM NIRMALA                |          |            |            |        |
| 54WR                 | NAGALINGAM SAMUEL                 |          |            |            |        |
| 54WR                 | SINGH HARINDER                    |          |            |            |        |
| 54WR                 | WELLS FARGO BANK NA               |          |            |            |        |
| 54WR                 | JOHNSON TIMOTHY C                 | BOS      | 07/19/2011 |            |        |
| 54WR                 | NAGALINGAIN NIRMALA               |          |            |            |        |
| 54WR                 | NAGALINGAIN SAMUEL J              |          |            |            |        |
| 54WS                 | BLUE SKY INC                      | BOS      | 07/20/2011 | 07/20/2011 | C      |
| 54WS                 | BLUE SKY INC                      | BOS      | 07/20/2011 | 07/20/2011 | C      |
| 54WS                 | SWEET WAYNE A                     |          |            | 07/20/2011 | C      |
| 54WS                 | SWEET WAYNE A                     | BOS      | 07/20/2011 | 07/20/2011 | C      |
| 54WS                 | BLUESKYS INC                      | BOS      | 07/26/2011 |            |        |
| 54WS                 | SWEET WAYNE A                     |          |            |            |        |
| 54WY                 | AVIAT AIRCRAFT INC                | BOS      | 08/31/2011 |            |        |
| 54WY                 | LITTLE AIRPLANES LLC              |          |            |            |        |
| 540BE                | MCCAUGHLEY CATHRYN                | S/A      | 08/09/2011 |            |        |
| 540BE                | MCCCOMMON ALVIN L                 |          |            |            |        |
| 540BE                | MCCAUGHLEY CATHRYN                | S/A      | 09/12/2011 |            |        |
| 540BE                | MCCAUGHLEY CATHRYN                | S/A      | 09/12/2011 |            |        |
| 540BE                | MCCAUGHLEY JAMES F JR             | S/A      | 09/12/2011 |            |        |
| 540DG                | FRANCO ROBERTO A                  | BOS      | 08/03/2011 |            |        |
| 540DG                | MARIELA SAINZ                     |          |            |            |        |
| 540FX                | ANDLINGER HOLDINGS CORP           | BOS      | 08/08/2011 |            |        |
| 540FX                | BOMBARDIER AEROSPACE CORP         |          |            |            |        |
| 540FX                | BOMBARDIER AEROSPACE CORP         | BOS      | 08/08/2011 |            |        |
| 540FX                | DFI TRAVEL LLC                    |          |            |            |        |
| 540HB                | B H ENTERPRISES LLC               | REL      | 08/16/2011 |            |        |
| 540HB                | FIFTH THIRD BANK                  |          |            |            |        |
| 540HB                | R-G CROWN                         |          |            |            |        |
| 540HB                | SOUTHTRUST BANK                   |          |            |            |        |
| 540JH                | MX AIRCRAFT LLC                   | BOS      | 07/19/2011 |            |        |
| 540JH                | ROB HOLLAND ULTIMATE AIRSHOWS LLC |          |            |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 540JH                | ULTIMATE AIRSHOWS LLC             | BOS      | 07/19/2011 |            |        |
| 540JH                | MX AIRCRAFT LLC                   | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 540JH                | ULTIMATE AIRSHOWS LLC             |          |            | 07/27/2011 | C      |
| 540JH                | MEYER LEO E TRUSTEE               | S/A      | 08/18/2011 |            |        |
| 540JH                | MEYER LEO EZRA                    |          |            |            |        |
| 540JH                | ROB HOLLAND ULTIMATE AIRSHOWS LLC |          |            |            |        |
| 540MC                | ATLAS AIR INC                     | BOS      | 09/12/2011 |            |        |
| 540MC                | COMMERICAL AIRCRAFT SERVICES INC  |          |            |            |        |
| 540N                 | FIRST NATIONAL BANK ALASKA        | BOS      | 07/22/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK ALASKA        | REP      | 07/22/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK ALASKA        | BOS      | 07/22/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK OF ANCHORAGE  |          |            |            |        |
| 540N                 | FIRST NATIONAL BANK OF ANCHORAGE  | BOS      | 07/22/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK OF ANCHORAGE  | REP      | 07/22/2011 |            |        |
| 540N                 | NEWCAL AVIATION                   | BOS      | 07/22/2011 |            |        |
| 540N                 | NEWCAL AVIATION                   | BOS      | 07/22/2011 |            |        |
| 540N                 | NEWCAL AVIATION INC               | BOS      | 07/22/2011 |            |        |
| 540N                 | SEA AIRMOTIVE INC                 | REP      | 07/22/2011 |            |        |
| 540N                 | VIKING AIR LTD                    | BOS      | 07/22/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK ALASKA        | REP      | 08/01/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK ALASKA        | BOS      | 08/01/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK OF ANCHORAGE  | REP      | 08/01/2011 |            |        |
| 540N                 | NEWCAL AVIATION                   | BOS      | 08/01/2011 |            |        |
| 540N                 | SEA AIRMOTIVE INC                 | REP      | 08/01/2011 |            |        |
| 540N                 | SEAIR ALASKA AIRLINES INC         |          |            |            |        |
| 540N                 | FIRST NATIONAL BANK ALASKA        | REL      | 08/04/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK ALASKA        | REL      | 08/04/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK ALASKA        | REL      | 08/04/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK ALASKA        | REL      | 08/04/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK OF ANCHORAGE  |          |            |            |        |
| 540N                 | FIRST NATIONAL BANK OF ANCHORAGE  | REL      | 08/04/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK OF ANCHORAGE  | REL      | 08/04/2011 |            |        |
| 540N                 | FIRST NATIONAL BANK OF ANCHORAGE  | REL      | 08/04/2011 |            |        |
| 540N                 | SEA AIRMOTIVE INC                 |          |            |            |        |
| 540N                 | SEA AIRMOTIVE INC                 | REL      | 08/04/2011 |            |        |
| 540N                 | SEA AIRMOTIVE INC                 | REL      | 08/04/2011 |            |        |
| 540N                 | SEAIR ALASKA AIRLINES INC         | REL      | 08/04/2011 |            |        |
| 540NE                | D A INVESTMENTS LLC               | BOS      | 07/28/2011 |            |        |
| 540NE                | DG AG LLC                         |          |            |            |        |
| 540XM                | JOHN KLATT AIRSHOWS INC           | BOS      | 07/19/2011 |            |        |
| 540XM                | MX AIRCRAFT LLC                   | BOS      | 07/19/2011 |            |        |
| 540XM                | 5583 N W T LTD                    |          |            |            |        |
| 540XM                | 5583 N W T LTD                    | BOS      | 07/19/2011 |            |        |
| 5408J                | KNOTTS LANDING INC                | REL      | 08/03/2011 | 08/03/2011 | C      |
| 5408J                | NORWEST BANK ARIZONA NA           |          |            | 08/03/2011 | C      |
| 5408J                | WELLS FARGO BANK ARIZONA NA       |          |            | 08/03/2011 | C      |
| 5408J                | WELLS FARGO BANK NA               |          |            | 08/03/2011 | C      |
| 5408J                | HIRSCH PGJA CO                    | BOS      | 09/07/2011 |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 5408J                | SIEGEL CRAIG A                                 | BOS      | 09/07/2011 |          |        |
| 5408J                | BELL DONALD                                    | BOS      | 09/13/2011 |          |        |
| 5408J                | BELL DONALD                                    | BOS      | 09/13/2011 |          |        |
| 5408J                | SIEGEL CRAIG A                                 |          |            |          |        |
| 5408J                | SIEGEL CRAIG A                                 | BOS      | 09/13/2011 |          |        |
| 5408W                | MANNING JOHN O                                 | BOS      | 07/19/2011 |          |        |
| 5408W                | MURRELL JOHN R                                 |          |            |          |        |
| 5408W                | MURRELL RAY                                    |          |            |          |        |
| 5408W                | TRIPLE M & W LLC                               |          |            |          |        |
| 5408W                | TRIPPLE M & W LLC                              |          |            |          |        |
| 5408W                | WARD STEVE                                     |          |            |          |        |
| 5408W                | MANNING JOHN O                                 | BOS      | 09/23/2011 |          |        |
| 5408W                | MURRELL JOHN R                                 |          |            |          |        |
| 5408W                | MURRELL RAY                                    |          |            |          |        |
| 5408W                | TRIPLE M&W LLC                                 |          |            |          |        |
| 5408W                | TRIPPLE M&W LLC                                |          |            |          |        |
| 5408W                | WARD STEVE                                     |          |            |          |        |
| 54093                | KAMENEV ALEXEY                                 | BOS      | 07/12/2011 |          |        |
| 54093                | KOWALSKI RICHARD                               |          |            |          |        |
| 54093                | CLOW INTERNATIONAL AIRPORT LLC                 | CRT      | 09/27/2011 |          |        |
| 54093                | CLOW INTERNATIONAL AIRPORT LLC                 | CRT      | 09/27/2011 |          |        |
| 54093                | KOWALSKI RICHARD                               |          |            |          |        |
| 54093                | KOWALSKI RICHARD                               | CRT      | 09/27/2011 |          |        |
| 54093                | VILLAGE OF BOLINGBROOK                         |          |            |          |        |
| 54093                | VILLAGE OF BOLINGBROOK                         | CRT      | 09/27/2011 |          |        |
| 541AE                | ADMORE INTERNATIONAL INC                       | BOS      | 09/26/2011 |          |        |
| 541AE                | ADMORE INTERNATIONAL INC                       | BOS      | 09/26/2011 |          |        |
| 541AE                | ELLISON ALAN T                                 |          |            |          |        |
| 541AE                | ELLISON ALAN T                                 | BOS      | 09/26/2011 |          |        |
| 541FC                | CHENEVERT AEROBATICS INC                       | BOS      | 08/23/2011 |          |        |
| 541FC                | ILLEGIBLE                                      |          |            |          |        |
| 541FC                | TOYS U BOYS INC                                |          |            |          |        |
| 541FC                | TOYS 4 BOYS INC                                | BOS      | 08/23/2011 |          |        |
| 541FX                | BOMBARDIER AEROSPACE CORP                      | BOS      | 07/21/2011 |          |        |
| 541FX                | BOMBARDIER AEROSPACE CORP                      | BOS      | 07/21/2011 |          |        |
| 541FX                | MSL OISEAU LLC                                 |          |            |          |        |
| 541FX                | MSL OISEAU LLC                                 | BOS      | 07/21/2011 |          |        |
| 541FX                | BOMBARDIER AEROSPACE CORP                      | BOS      | 07/26/2011 |          |        |
| 541FX                | MSL OISEAU LLC                                 |          |            |          |        |
| 541FX                | ALLIANT TECHSYSTEMS INC                        | BOS      | 08/08/2011 |          |        |
| 541FX                | BOMBARDIER AEROSPACE CORP                      |          |            |          |        |
| 541FX                | BOMBARDIER AEROSPACE CORP                      | BOS      | 08/08/2011 |          |        |
| 541FX                | DFI TRAVEL LLC                                 |          |            |          |        |
| 541FX                | GKG ACQUISITIONS CLXV INC                      | S/A      | 09/30/2011 |          |        |
| 541FX                | GKG ACQUISITIONS CLXV INC                      | BOS      | 09/30/2011 |          |        |
| 541FX                | PORTFOLIO INFORMATION CORP                     |          |            |          |        |
| 541FX                | PORTFOLIO INFORMATION CORP                     | S/A      | 09/30/2011 |          |        |
| 541HF                | FIRST INTERSTATE BANK BILLINGS DOWNTOWN BRANCH | S/A      | 09/28/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 541HF                | MONTANA FLYING CLUB LLC                | S/A      | 09/28/2011 |            |        |
| 541RJ                | ELOWITZ JOYCE E TRUSTEE                | BOS      | 08/23/2011 |            |        |
| 541RJ                | ELOWITZ ROGER L                        |          |            |            |        |
| 541RJ                | ELOWITZ ROGER L TRUSTEE                |          |            |            |        |
| 541TA                | AMORDE TOM                             | BOS      | 09/13/2011 |            |        |
| 541TA                | WINKELMAMN ROBERT                      |          |            |            |        |
| 5410                 | MK26B HOLDINGS LLC                     | BOS      | 07/13/2011 |            |        |
| 5410                 | SUPERMARINE AIRCRAFT LLC               |          |            |            |        |
| 5410                 | MK26BHOLDINGS LLC                      | BOS      | 07/15/2011 |            |        |
| 5410                 | SUPERMARINE AIRCRAFT LLC               |          |            |            |        |
| 5411                 | ANDRON CAPITAL MANAGEMENT CORP         | BOS      | 08/16/2011 | 08/16/2011 | C      |
| 5411                 | VALLEY COMMERCIAL CAPITAL LLC          | S/A      | 08/16/2011 | 08/16/2011 | C      |
| 5411                 | WIRE TECH INC                          |          |            | 08/16/2011 | C      |
| 5411                 | WIRE TECH INC                          | BOS      | 08/16/2011 | 08/16/2011 | C      |
| 5411P                | CLS LLC                                | BOS      | 07/07/2011 |            |        |
| 5411P                | SMITH BERTRAM J                        |          |            |            |        |
| 5411P                | ALLEN WARD T                           | BOS      | 09/20/2011 |            |        |
| 5411P                | CLS LLC                                |          |            |            |        |
| 5411P                | SMITH BERTRAM J                        |          |            |            |        |
| 5414Q                | CARROLL WARD                           | BOS      | 07/13/2011 |            |        |
| 5414Q                | CLOUDHOPPERS INC                       |          |            |            |        |
| 54140                | CNJ FLYING LTD                         | BOS      | 07/05/2011 |            |        |
| 54140                | KNOX MARSHALL A                        |          |            |            |        |
| 54175                | AIRCRAFT GUARANTY CORP TRUSTEE         | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 5419P                | TREASE MARVIN R                        | BOS      | 07/21/2011 |            |        |
| 5419P                | TREASE RHONDA K                        |          |            |            |        |
| 54199                | BANKWEST INC PIERRE MAIN OFFICE BRANCH | S/A      | 07/12/2011 |            |        |
| 54199                | DOUG KROEPLIN FARMS LLC                |          |            |            |        |
| 54199                | KROEPLIN DOUGLAS                       |          |            |            |        |
| 542CT                | NOLL DIANA U                           | BOS      | 08/15/2011 |            |        |
| 542CT                | PHILLIPS CHRIS J                       |          |            |            |        |
| 542CT                | PHILLIPS TAMERA R                      |          |            |            |        |
| 542DC                | FALL RIVER FIVE CENTS SAVINGS BANK     | REL      | 07/26/2011 |            |        |
| 542DC                | FRENCH LOREN C                         | BOS      | 07/26/2011 |            |        |
| 542DC                | FRENCH LOREN C                         | S/A      | 07/26/2011 |            |        |
| 542DC                | SCARPETTA PETER R                      | BOS      | 07/26/2011 |            |        |
| 542DC                | SCARPETTA PETER R                      | REL      | 07/26/2011 |            |        |
| 542DC                | UNIBANK FOR SAVINGS                    | S/A      | 07/26/2011 |            |        |
| 542DC                | FALL RIVER FIVE CENTS SAVINGS BANK     | REL      | 08/19/2011 |            |        |
| 542DC                | SCARPETTA PETER R                      |          |            |            |        |
| 542FX                | BOMBARDIER AEROSPACE CORP              | BOS      | 08/08/2011 |            |        |
| 542FX                | KPK AVIATION LLC                       |          |            |            |        |
| 542PF                | ANCILLARY CONSULTING SERVICES LLC      | BOS      | 08/23/2011 |            |        |
| 542PF                | FLIGHT VENTURES LLC                    |          |            |            |        |
| 5420R                | DUNKLIN W H                            | BOS      | 09/29/2011 |            |        |
| 5420R                | SMART ROGER                            |          |            |            |        |
| 5420S                | MANNING MALCOLM                        | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 5420S                | SKYMASTER DRIVER LLC                   |          |            | 07/14/2011 | C      |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 5424R                | BUNN PATRICIA L                      | BOS      | 08/02/2011 |          |        |
| 5424R                | BUNN PATRICIA L                      | BOS      | 08/02/2011 |          |        |
| 5424R                | BUNN TRAVIS C JR                     | BOS      | 08/02/2011 |          |        |
| 5424R                | BUNN TRAVIS C JR                     | BOS      | 08/02/2011 |          |        |
| 5424R                | BUNN PATRICIA L                      | BOS      | 09/26/2011 |          |        |
| 5424R                | BUNN PATRICIA L                      | BOS      | 09/26/2011 |          |        |
| 5424R                | BUNN TRAVIS C JR                     | BOS      | 09/26/2011 |          |        |
| 5424R                | BUNN TRAVIS C JR                     | BOS      | 09/26/2011 |          |        |
| 54245                | KENWORTHY WINSTON C                  | BOS      | 09/09/2011 |          |        |
| 54245                | KENWORTHY WINSTON C                  | BOS      | 09/09/2011 |          |        |
| 54245                | WORCESTER JAMES C JR                 |          |            |          |        |
| 54245                | WORCESTER JAMES C JR                 | BOS      | 09/09/2011 |          |        |
| 5427B                | FAITH TRADING LLC                    | BOS      | 09/30/2011 |          |        |
| 5427B                | GANDY HORACE D                       |          |            |          |        |
| 543AC                | EAST TENNESSEE AVIATION SERVICES LLC | BOS      | 07/20/2011 |          |        |
| 543AC                | WINSHIP AIRCRAFT INC                 |          |            |          |        |
| 543AC                | EAST TENNESSEE AVIATION SERVICES LLC | S/A      | 08/03/2011 |          |        |
| 543AC                | VALLEY COMMERCIAL CAPITAL LLC        |          |            |          |        |
| 543AH                | HARTMAN ALFONSE A                    | BOS      | 07/11/2011 |          |        |
| 543AH                | SMITH ERNEST R III                   |          |            |          |        |
| 543CA                | MISTROT JACQUES                      | BOS      | 07/08/2011 |          |        |
| 543CA                | PECKHAM LARRY D                      |          |            |          |        |
| 543CA                | PECKHAM SUSAN W                      |          |            |          |        |
| 543JW                | CAVU DIAMOND LLC                     | REL      | 08/17/2011 |          |        |
| 543JW                | SALEM FIVE CENTS SAVINGS BANK        |          |            |          |        |
| 543JW                | CAVU DIAMOND LLC                     | BOS      | 08/30/2011 |          |        |
| 543JW                | ESHELMAN FINANCIAL LLC               |          |            |          |        |
| 543MM                | HAPPY HEIGHT INC                     | BOS      | 08/15/2011 |          |        |
| 543MM                | HAPPYHEIGHT INC                      | BOS      | 08/15/2011 |          |        |
| 543MM                | TEMCO SKY NETWORK SERVICE INC        |          |            |          |        |
| 543MM                | TEMCOSKY NETWORK SERVICE INC         | BOS      | 08/15/2011 |          |        |
| 543RP                | KNIPPLING DANIEL                     | BOS      | 08/29/2011 |          |        |
| 543RP                | ULTRA FLIGHT LLC                     |          |            |          |        |
| 54312                | HEATON MARK A                        | BOS      | 07/15/2011 |          |        |
| 54312                | WANDER PAUL J                        |          |            |          |        |
| 54313                | N-54313 INC                          | BOS      | 09/09/2011 |          |        |
| 54313                | NAVAJO FLIGHTS INC                   | BOS      | 09/09/2011 |          |        |
| 54313                | NAVAJO FLIGHTS INC                   | BOS      | 09/09/2011 |          |        |
| 5433                 | DAVID LEE BRADLEY PRODUCTIONS INC    | S/A      | 08/02/2011 |          |        |
| 5433                 | DAVID LEE BRADLEY PRODUCTIONS INC    | S/A      | 08/02/2011 |          |        |
| 5433                 | STATE OF CALIFORNIA                  |          |            |          |        |
| 5433                 | STATE OF CALIFORNIA                  | S/A      | 08/02/2011 |          |        |
| 5437L                | QUANCE MURIEL                        | BOS      | 08/30/2011 |          |        |
| 5437L                | QUANCE ROBERT F                      |          |            |          |        |
| 5437L                | SHARACK SETH A                       |          |            |          |        |
| 5438T                | GUTHRIE IRVIN L                      | BOS      | 09/20/2011 |          |        |
| 5438T                | HILE GARY S                          |          |            |          |        |
| 5438T                | HILE STEVEN P                        |          |            |          |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 5439H                | ABBOTT AVIATION LLC                   | S/A      | 08/24/2011 |          |        |
| 5439H                | ABBOTT DOUGLAS L                      |          |            |          |        |
| 5439H                | CORNERSTONE BANK                      |          |            |          |        |
| 5439H                | ILLEGIBLE                             |          |            |          |        |
| 54396                | TAYLOR GEORGE W                       | CRT      | 09/15/2011 |          |        |
| 54396                | TAYLOR SHERRY B                       |          |            |          |        |
| 544KB                | AVIATION ENTERPRISES INC              | S/A      | 07/01/2011 |          |        |
| 544KB                | BANK OF TEXAS                         |          |            |          |        |
| 544KB                | BOKF NA                               |          |            |          |        |
| 544KB                | AVIATION ENTERPRISES INC              | REL      | 08/18/2011 |          |        |
| 544KB                | AVIATION ENTERPRISES INC              | BOS      | 08/18/2011 |          |        |
| 544KB                | BANK OF TEXAS                         | REL      | 08/18/2011 |          |        |
| 544KB                | BOKF NA                               |          |            |          |        |
| 544KB                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/18/2011 |          |        |
| 544KB                | AVIATION ENTERPRISES INC              | REL      | 08/22/2011 |          |        |
| 544KB                | BANK OF TEXAS                         |          |            |          |        |
| 544KB                | BOKF NA                               |          |            |          |        |
| 544KB                | HOMECHOICE (PROPRIETARY) LTD          | BOS      | 08/26/2011 |          |        |
| 544KB                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 544KB                | AVIATION ENTERPRISES INC              | REL      | 09/15/2011 |          |        |
| 544KB                | BANK OF TEXAS                         |          |            |          |        |
| 544KB                | BANK OF TEXAS NA                      |          |            |          |        |
| 544KB                | BOKF NA                               |          |            |          |        |
| 544KC                | AIRCRAFT LEASING LLC                  | REL      | 08/09/2011 |          |        |
| 544KC                | BATTLE CREEK STATE BANK               |          |            |          |        |
| 544MA                | FIRST COMMERCIAL BANK                 | S/A      | 08/02/2011 |          |        |
| 544MA                | METRO ONE LLC                         |          |            |          |        |
| 544RP                | A P SYSTEMS                           | REL      | 09/08/2011 |          |        |
| 544RP                | FIFTH THIRD BANK                      |          |            |          |        |
| 544RP                | PFEIFFER ROBERT G                     |          |            |          |        |
| 544RP                | BEREND MICHAEL E                      | BOS      | 09/13/2011 |          |        |
| 544RP                | SOUTHER FIELD AVIATION INC            |          |            |          |        |
| 544TC                | AIRJOHN LLC                           | BOS      | 08/26/2011 |          |        |
| 544TC                | TC GROUPS S R O                       |          |            |          |        |
| 5440T                | CURNES ANDY C                         | BOS      | 07/13/2011 |          |        |
| 5440T                | HOLT REGINALD M                       |          |            |          |        |
| 54401                | KELLEY MICHAEL L                      | BOS      | 07/08/2011 |          |        |
| 54401                | MARTIN DUANE C                        |          |            |          |        |
| 54401                | WATERS JAMES E                        |          |            |          |        |
| 54410                | KELSEY MICHAEL J                      | BOS      | 07/13/2011 |          |        |
| 54410                | SALVATORE AMEDEO                      |          |            |          |        |
| 54414                | EAGLE EAST AVIATION                   | S/A      | 08/04/2011 |          |        |
| 54414                | MUND DOUGLAS E                        |          |            |          |        |
| 5442P                | OLYMPIA AIRCRAFT SALES LLC            | BOS      | 08/10/2011 |          |        |
| 5442P                | RAPP RICHARD D                        |          |            |          |        |
| 5442Q                | AVIATION RESOURCE GROUP INC           | BOS      | 07/15/2011 |          |        |
| 5442Q                | BOCA NATIONAL AIRCRAFT INC            |          |            |          |        |
| 54420                | MORRIS GEOFFREY J                     | BOS      | 07/22/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 54420                | SALVO ROBERT J                            | BOS      | 07/22/2011 |          |        |
| 5443J                | CASA ACQUISITIONS LLC                     | BOS      | 07/22/2011 |          |        |
| 5443J                | CITIZENS NATIONAL BANK                    | REL      | 07/22/2011 |          |        |
| 5443J                | FRIGATE AIR LLC                           |          |            |          |        |
| 5443J                | PNC BANK NA                               |          |            |          |        |
| 5443J                | PNC BANK NA                               | BOS      | 07/22/2011 |          |        |
| 5443J                | FRIGATE AIR LLC                           | REL      | 07/25/2011 |          |        |
| 5443J                | S&S DEVELOPMENT INC                       |          |            |          |        |
| 5443J                | CITIZENS NATIONAL BANK                    | REP      | 08/09/2011 |          |        |
| 5443J                | FRIGATE AIR LLC                           |          |            |          |        |
| 5443J                | PNC BANK NA                               |          |            |          |        |
| 5443J                | CASA ACQUISITIONS LLC                     | S/A      | 08/19/2011 |          |        |
| 5443J                | CITIZENS BANK AND TRUST                   |          |            |          |        |
| 5443J                | CASA ACQUISITIONS LLC                     | S/A      | 09/12/2011 |          |        |
| 5443J                | CITIZENS BANK AND TRUST                   |          |            |          |        |
| 5443N                | P W H KIRSCHBAUM                          | BOS      | 07/05/2011 |          |        |
| 5443N                | SHELBY TRADING CO INC                     |          |            |          |        |
| 5443N                | KIRSCHBAUM P W H                          | BOS      | 07/06/2011 |          |        |
| 5443N                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE |          |            |          |        |
| 5443U                | FIRST STATE BANK                          | REL      | 07/21/2011 |          |        |
| 5443U                | TROJAN PHLIERS INC                        |          |            |          |        |
| 5444J                | E R LITT & CO                             | BOS      | 08/16/2011 |          |        |
| 5444J                | LITTT ERIC RAND                           |          |            |          |        |
| 5444V                | BURCH SELBY R TRUSTEE                     | BOS      | 07/08/2011 |          |        |
| 5444V                | MOORE DARREN C                            |          |            |          |        |
| 5445E                | AIRCRAFT SALES INC                        | BOS      | 09/13/2011 |          |        |
| 5445E                | AIRCRAFT SALES INC                        | BOS      | 09/13/2011 |          |        |
| 5445E                | LAMOREUX KENT S                           | BOS      | 09/13/2011 |          |        |
| 5445E                | REGINA FLYING CLUB                        | BOS      | 09/13/2011 |          |        |
| 5447K                | BIRCHFIELD RANDY                          | BOS      | 08/02/2011 |          |        |
| 5447K                | MIDDLE RIVER AVIATION LLC                 |          |            |          |        |
| 5449                 | HONN LYLE C ESTATE                        | BOS      | 07/28/2011 |          |        |
| 5449                 | HONN LYLE ESTATE                          | BOS      | 07/28/2011 |          |        |
| 5449                 | LAKEVIEW AVIATION INC                     | BOS      | 07/28/2011 |          |        |
| 5449                 | TALL TOWERS AVIATION INC                  | BOS      | 07/28/2011 |          |        |
| 5449                 | TALL TOWERS AVIATION INC                  | BOS      | 07/28/2011 |          |        |
| 5449                 | TALL-TOWERS AVIATION                      | BOS      | 07/28/2011 |          |        |
| 5449                 | WELKEN BRIAN W                            |          |            |          |        |
| 5449                 | WELKEN GEORGIA R                          |          |            |          |        |
| 5449D                | DAVIS ROGER T                             | S/A      | 08/15/2011 |          |        |
| 5449D                | DAVIS ROGER T                             | BOS      | 08/15/2011 |          |        |
| 5449D                | DAVIS STACY L                             |          |            |          |        |
| 5449D                | DAVIS STACY L                             | S/A      | 08/15/2011 |          |        |
| 5449D                | LUDLOW RANDY G                            | BOS      | 08/15/2011 |          |        |
| 5449D                | PILOT BANK                                | S/A      | 08/15/2011 |          |        |
| 545DC                | GONCALVES ISIDORO P                       | BOS      | 09/02/2011 |          |        |
| 545DC                | HINSBY INC TRUSTEE                        |          |            |          |        |
| 545EA                | BRAD WURSTEN AIRSHOWS                     | BOS      | 07/07/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 545EA                | MXR TECHNOLOGIES INC                  | BOS      | 07/07/2011 |            |        |
| 545FX                | BAUMGART WILLIAM H                    | BOS      | 08/11/2011 |            |        |
| 545FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 08/11/2011 |            |        |
| 545FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 08/11/2011 |            |        |
| 545FX                | GRINDSTONE MANAGEMENT LLC             | BOS      | 08/11/2011 |            |        |
| 545FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 09/07/2011 |            |        |
| 545FX                | LACERTE JOYCE S                       |          |            |            |        |
| 545FX                | LACERTE LAWRENCE                      |          |            |            |        |
| 545M                 | S & S FLIGHT SERVICES OF TEXAS INC    | BOS      | 07/20/2011 |            |        |
| 545M                 | SYNERGY LLC                           |          |            |            |        |
| 545UA                | UNITED AIRLINES INC                   | S/A      | 08/26/2011 |            |        |
| 545UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 54523                | FIALA FREDERICK P                     | BOS      | 08/23/2011 |            |        |
| 54523                | HESS SCOTT R                          |          |            |            |        |
| 5456P                | FOX AVIATION SALES AND SERVICE LLC    | BOS      | 07/21/2011 |            |        |
| 5456P                | MARANGELLA ADAM                       |          |            |            |        |
| 5457L                | GILLESPI JOHN T                       | REL      | 07/12/2011 |            |        |
| 5457L                | KOLBECK CREIGHTON                     |          |            |            |        |
| 5457L                | SKAGIT STATE BANK                     |          |            |            |        |
| 5457L                | KOLBECK CREIGHTON C                   | BOS      | 09/12/2011 |            |        |
| 5457L                | OBERG DONNA R                         |          |            |            |        |
| 5459P                | BIRDSON BRAD                          | REL      | 08/01/2011 |            |        |
| 5459P                | BIRDSONG BRAD                         | S/A      | 08/01/2011 |            |        |
| 5459P                | WESTERN BANK                          | REL      | 08/01/2011 |            |        |
| 5459P                | WESTERN BANK LUBBOCK BRANCH           | S/A      | 08/01/2011 |            |        |
| 54594                | EXETER AVIATION                       | BOS      | 08/30/2011 |            |        |
| 54594                | VORTEX RESOURCES INC                  |          |            |            |        |
| 546AS                | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |            |        |
| 546AS                | CITIBANK NA                           |          |            |            |        |
| 546FX                | BOMBARDIER AEROSPACE CORP             | BOS      | 07/29/2011 | 07/29/2011 | C      |
| 546FX                | NES AIRCRAFT HOLDINGS CORP            |          |            | 07/29/2011 | C      |
| 546FX                | NES AIRCRAFT HOLDINGS CORP            | BOS      | 07/29/2011 |            |        |
| 546FX                | 1897 CORP                             |          |            |            |        |
| 5461Z                | HANCOCK E W JACK                      | BOS      | 09/15/2011 |            |        |
| 5461Z                | HAVENS CHARLES LYNN                   |          |            |            |        |
| 5464F                | CALVANELLI THOMAS J                   | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 5464F                | RODGERS DUSTIN M                      |          |            | 09/27/2011 | C      |
| 5466E                | PETERSON PAUL                         | S/A      | 07/08/2011 |            |        |
| 5466E                | PETERSON PAUL E                       | BOS      | 07/08/2011 |            |        |
| 5466E                | PETERSON RICHARD J                    |          |            |            |        |
| 5466E                | WINGS FINANCIAL CREDIT UNION          | S/A      | 07/08/2011 |            |        |
| 5468P                | THOMPSON KATHLEEN                     | CRT      | 09/23/2011 |            |        |
| 5468P                | THOMPSON KEVIN                        |          |            |            |        |
| 54694                | HAYWOOD JAMES W                       | BOS      | 08/17/2011 |            |        |
| 54694                | HILGER JAMES A                        |          |            |            |        |
| 54694                | HILGER SALLY L                        |          |            |            |        |
| 54694                | OSBORN PHILIP S                       |          |            |            |        |
| 54694                | PERRY CHARLES B                       |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 547AC                | MORRIS MILTON L                       | BOS      | 08/12/2011 |          |        |
| 547AC                | NEIL BUNGARD AIR CREATION USA LLC     |          |            |          |        |
| 547CS                | CITATIONSHARES SALES INC              | BOS      | 08/04/2011 |          |        |
| 547CS                | SASHAN LLC                            |          |            |          |        |
| 547CS                | ANTHEM HOLDINGS INC                   | BOS      | 09/27/2011 |          |        |
| 547CS                | CITATIONSHARES SALES INC              |          |            |          |        |
| 547TV                | DENNEY AERO CRAFT CO                  | BOS      | 07/13/2011 |          |        |
| 547TV                | SKYSTAR AIRCRAFT CORP                 |          |            |          |        |
| 547TV                | VINCENT TERRY K                       |          |            |          |        |
| 547UA                | C I T LEASING CORP                    | S/A      | 08/26/2011 |          |        |
| 547UA                | C I T LEASING CORP                    | S/A      | 08/26/2011 |          |        |
| 547UA                | UNITED AIR LINES INC                  | S/A      | 08/26/2011 |          |        |
| 547UA                | V30U-757X2 LLC                        | S/A      | 08/26/2011 |          |        |
| 547UA                | V30U-757X2 LLC                        | S/A      | 08/26/2011 |          |        |
| 547UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 547UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/26/2011 |          |        |
| 547UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/26/2011 |          |        |
| 5473Y                | COWBOYS MOBILE HOMES INC              | BOS      | 08/09/2011 |          |        |
| 5473Y                | TWO TEN LLC                           |          |            |          |        |
| 5473Y                | TWO TEN LLC                           | REL      | 08/09/2011 |          |        |
| 5473Y                | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |          |        |
| 54733                | CABLE HOWARD ANTHONY                  | BOS      | 09/13/2011 |          |        |
| 54733                | JAMES MCKOANE ENTERPRISES INC         |          |            |          |        |
| 54739                | BERGSTROM AIRCRAFT INC                | REL      | 08/17/2011 |          |        |
| 54739                | AGSPIRE MANAGEMENT INC                | S/A      | 09/15/2011 |          |        |
| 54739                | COLUMBIA STATE BANK                   |          |            |          |        |
| 54739                | DESERT WIND AIR SERVICE INC           |          |            |          |        |
| 5475Y                | HOCHBERG NELSON                       | BOS      | 08/29/2011 |          |        |
| 5475Y                | NATIONAL AVIATION LLC                 |          |            |          |        |
| 5476L                | CARTER LINDA S                        | BOS      | 08/29/2011 |          |        |
| 5476L                | COUSINS EDWARD E                      | REL      | 08/29/2011 |          |        |
| 5476L                | COUSINS EDWARD E                      | REP      | 08/29/2011 |          |        |
| 5476L                | SOVEREIGN BANK                        | REL      | 08/29/2011 |          |        |
| 5476L                | SOVEREIGN BANK                        | REP      | 08/29/2011 |          |        |
| 5476L                | SOVEREIGN BANK                        | BOS      | 08/29/2011 |          |        |
| 5477S                | AIRPLANE ONLINE SALES INC             | BOS      | 07/22/2011 |          |        |
| 5477S                | CHICKASHA WINGS INC                   | BOS      | 07/22/2011 |          |        |
| 5477S                | HILLIARY LEONARD J                    | BOS      | 07/22/2011 |          |        |
| 5477S                | HILLIARY LEONARD J                    | BOS      | 07/22/2011 |          |        |
| 5477S                | ILLEGIBLE                             |          |            |          |        |
| 5477S                | N5477S INC                            | BOS      | 07/22/2011 |          |        |
| 5477S                | N5477S LLC                            | BOS      | 07/22/2011 |          |        |
| 54772                | WATTS JOHN                            | REL      | 08/10/2011 |          |        |
| 54772                | WINGS FINANCIAL CREDIT UNION          |          |            |          |        |
| 54772                | WINGS FINANCIAL FEDERAL CREDIT UNION  |          |            |          |        |
| 54777                | RODERICK JOHN P                       | BOS      | 07/21/2011 |          |        |
| 54777                | ST JULIEN JAMES R                     |          |            |          |        |
| 54777                | STRICKLAND FRANK E                    |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 54781                | AIRSMITH LLC                          | REL      | 09/20/2011 |          |        |
| 54781                | BANK OF AMERICA NA                    |          |            |          |        |
| 54781                | AIRSMITH LLC                          | BOS      | 09/21/2011 |          |        |
| 54781                | SWINDLE MICHAEL J                     |          |            |          |        |
| 548AC                | AIR CREATION USA LLC                  | BOS      | 07/21/2011 |          |        |
| 548MA                | KCSI AERIAL PATROL INC                | S/A      | 07/08/2011 |          |        |
| 548MA                | UNITED SECURITY BANK                  |          |            |          |        |
| 548MA                | ATHEY ED                              | BOS      | 08/03/2011 |          |        |
| 548MA                | ED ATHEY PBA                          |          |            |          |        |
| 548MA                | KCSI AERIAL PATROL INC                |          |            |          |        |
| 548MA                | KCSI AERIAL PATROL INC                | BOS      | 08/03/2011 |          |        |
| 548MA                | ED ATHEY PBA                          | BOS      | 08/19/2011 |          |        |
| 548MA                | KCSI AERIAL PATROL INC                |          |            |          |        |
| 54833                | BANK OF PRINCETON                     | S/A      | 09/28/2011 |          |        |
| 54833                | SAMEXA CORP                           |          |            |          |        |
| 54862                | CSC TRUST CO OF DELAWARE TRUSTEE      | BOS      | 09/23/2011 |          |        |
| 54862                | STEVEN GREENBERG MD PLLC              |          |            |          |        |
| 5487G                | CJ AVIATION LLC                       | BOS      | 09/13/2011 |          |        |
| 5487G                | JOHNSON JAMES W                       |          |            |          |        |
| 54873                | CATTO CRAIG C                         | BOS      | 07/01/2011 |          |        |
| 54873                | PINA BEVERLY ANN                      |          |            |          |        |
| 54873                | PINA ROBERT J                         |          |            |          |        |
| 54896                | CORSAUT NORMAN D                      | BOS      | 09/13/2011 |          |        |
| 54896                | WOLFORD SALES & LEASING LLC           |          |            |          |        |
| 549CS                | CITATIONSHARES SALES INC              | BOS      | 09/26/2011 |          |        |
| 549CS                | COX AND PERKINS EXPLORATION INC       |          |            |          |        |
| 549DM                | BOZELL JERRY L                        | BOS      | 08/11/2011 |          |        |
| 549DM                | BOZELL JERRY L                        | BOS      | 08/11/2011 |          |        |
| 549DM                | SCOTT RANDALL L                       |          |            |          |        |
| 549DM                | SCOTT RANDALL L                       | BOS      | 08/11/2011 |          |        |
| 549J                 | TURNER ROBERT E                       | BOS      | 09/12/2011 |          |        |
| 549J                 | WEST JOE D                            |          |            |          |        |
| 549MS                | AVMAX AIRCRAFT LEASING INC            | BOS      | 08/05/2011 |          |        |
| 549MS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 549WB                | ALL WEST FREIGHT INC                  | BOS      | 09/07/2011 |          |        |
| 549WB                | NORTH STAR AIR CARGO INC              | BOS      | 09/07/2011 |          |        |
| 549WB                | WHITE HORSE FLIGHT CENTER INC         | BOS      | 09/07/2011 |          |        |
| 549WB                | WHITEHORSE FLIGHT CENTER INC          | BOS      | 09/07/2011 |          |        |
| 549XJ                | BOMBARDIER AEROSPACE CORP             | BOS      | 09/01/2011 |          |        |
| 549XJ                | WELLS FARGO BANK NA                   | S/A      | 09/01/2011 |          |        |
| 549XJ                | XOJET INC                             | BOS      | 09/01/2011 |          |        |
| 549XJ                | XOJET INC                             | S/A      | 09/01/2011 |          |        |
| 5490D                | MCADAMS LEE                           | BOS      | 09/20/2011 |          |        |
| 5490D                | MCADAMS SANDI J                       |          |            |          |        |
| 5490D                | WEAVER JOSEPH D                       |          |            |          |        |
| 5490D                | WEAVER TERESA                         |          |            |          |        |
| 54944                | JUSTIN STATE BANK                     | REL      | 07/12/2011 |          |        |
| 54944                | TRIANGLE AVIATION INC                 |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 54944                | BROWN CAROLYN J                             | BOS      | 08/18/2011 |          |        |
| 54944                | BROWN CAROLYN J                             | BOS      | 08/18/2011 |          |        |
| 54944                | BROWN JOHN H                                |          |            |          |        |
| 54944                | BROWN JOHN H                                | BOS      | 08/18/2011 |          |        |
| 54944                | CONLEY GLEN T                               | BOS      | 08/18/2011 |          |        |
| 54944                | CONLEY GLEN T                               | BOS      | 08/18/2011 |          |        |
| 54944                | CONLEY KELLY                                |          |            |          |        |
| 54944                | CONLEY KELLY                                | BOS      | 08/18/2011 |          |        |
| 54944                | PAPA ALPHA AVIATION CORP                    |          |            |          |        |
| 54944                | ADAMS AVIATION SERVICES INC TRUSTEE         | BOS      | 09/09/2011 |          |        |
| 54944                | LEOS ALEJANDRO                              |          |            |          |        |
| 54944                | LEOS ALEJANDRO                              | BOS      | 09/09/2011 |          |        |
| 54944                | PAPA ALPHA AVIATION CORP                    |          |            |          |        |
| 5495R                | JET MANN ENTERPRISES INC                    | BOS      | 08/24/2011 |          |        |
| 5495R                | WREN RODNEY K                               |          |            |          |        |
| 54951                | AGSPIRE MANAGEMENT INC                      | S/A      | 09/15/2011 |          |        |
| 54951                | COLUMBIA STATE BANK                         |          |            |          |        |
| 54951                | DESERT WIND AIR SERVICE INC                 |          |            |          |        |
| 54960                | AIRCRAFT OWNERSHIP SOLUTIONS LLC            | BOS      | 08/29/2011 |          |        |
| 54960                | RGT AIR FREIGHT                             |          |            |          |        |
| 5497H                | PITZ AIRCRAFT INC                           | BOS      | 08/03/2011 |          |        |
| 5497H                | SCOTT KYLE J                                |          |            |          |        |
| 5497H                | FIRTH LEONARD F                             | BOS      | 08/31/2011 |          |        |
| 5497H                | MACKEY PAMELA L                             |          |            |          |        |
| 5497H                | SCOTT KYLE                                  |          |            |          |        |
| 5497H                | SCOTT KYLE J                                |          |            |          |        |
| 5497W                | FITZPATRICK HAROLD ESTATE                   | BOS      | 08/23/2011 |          |        |
| 5497W                | FITZPATRICK HAROLD N ESTATE                 | BOS      | 08/23/2011 |          |        |
| 5497W                | MEDSKER DOUG S                              | BOS      | 08/23/2011 |          |        |
| 5497W                | QUERRY CONNIE                               | BOS      | 08/23/2011 |          |        |
| 5497W                | QUERRY GREG                                 |          |            |          |        |
| 5497W                | QUERRY GREG                                 | BOS      | 08/23/2011 |          |        |
| 5498B                | BENTLEY MICHAEL D                           | S/A      | 07/29/2011 |          |        |
| 5498B                | FIRST STATE BANK OF JOPLIN WEBB CITY BRANCH |          |            |          |        |
| 5498B                | BENTLEY MICHAEL D                           | BOS      | 08/08/2011 |          |        |
| 5498B                | WINN MICHAEL                                |          |            |          |        |
| 5498C                | TEMPLIN BRAD                                | BOS      | 07/26/2011 |          |        |
| 5498C                | THAYER RICHARD L                            |          |            |          |        |
| 5498H                | KUNTZ JAMES R                               | BOS      | 08/10/2011 |          |        |
| 5498H                | SUN-BRITE AIR INC                           |          |            |          |        |
| 5499R                | DYSON ROGER E                               | BOS      | 07/08/2011 |          |        |
| 5499R                | NELSON MICHAEL R                            |          |            |          |        |
| 5499R                | NELSON MICHAEL R                            | S/A      | 07/08/2011 |          |        |
| 5499R                | RED RIVER STATE BANK                        |          |            |          |        |
| 5499Z                | BROGLIE RYAN J                              | BOS      | 08/19/2011 |          |        |
| 5499Z                | SLAUGHTER JAMES M JR                        |          |            |          |        |
| 55A                  | DYNAMIC AVLEASE INC                         | S/A      | 08/25/2011 |          |        |
| 55A                  | PNC BANK NA                                 |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 55BZ                 | BOELTE WILLIAM F                                   | BOS      | 07/18/2011 |          |        |
| 55BZ                 | BOELTE WILLIAM F                                   | BOS      | 07/18/2011 |          |        |
| 55BZ                 | BOELTE WILLIAM F                                   | BOS      | 07/18/2011 |          |        |
| 55BZ                 | STEWART DOUGLAS B                                  | BOS      | 07/18/2011 |          |        |
| 55BZ                 | STEWART DOUGLAS B                                  | BOS      | 07/18/2011 |          |        |
| 55BZ                 | STEWART DOUGLAS B                                  | BOS      | 07/18/2011 |          |        |
| 55CY                 | FLY THE DREAM LLC                                  | BOS      | 07/08/2011 |          |        |
| 55CY                 | LUMPKIN LARRY T                                    |          |            |          |        |
| 55CY                 | WEST BENJAMIN M                                    |          |            |          |        |
| 55FA                 | BANK OF AMERICA NA                                 | BOS      | 07/15/2011 |          |        |
| 55FA                 | BANK OF AMERICA NA                                 | REL      | 07/15/2011 |          |        |
| 55FA                 | BANK OF AMERICA NA                                 | REP      | 07/15/2011 |          |        |
| 55FA                 | CUNDIFF HAROLD LYNN                                | REL      | 07/15/2011 |          |        |
| 55FA                 | GKTW AIRCRAFT MANAGEMENT LLC                       | BOS      | 07/15/2011 |          |        |
| 55FA                 | LUKE JAMES E                                       | REL      | 07/15/2011 |          |        |
| 55FE                 | ATASCOSA AIRCRAFT ENGINE PARTS INC                 | REL      | 09/12/2011 |          |        |
| 55FE                 | FIRST STATE BANK OF POTEET                         |          |            |          |        |
| 55FE                 | MILLHEIM ROGER L                                   | BOS      | 09/12/2011 |          |        |
| 55FE                 | RIDGEAIRE INC                                      |          |            |          |        |
| 55FE                 | WELLS FARGO BANK NA                                | REL      | 09/12/2011 |          |        |
| 55FE                 | AUSTIN BANK TEXAS NA                               | S/A      | 09/30/2011 |          |        |
| 55FE                 | RIDGEAIRE INC                                      |          |            |          |        |
| 55FE                 | RIDGLEY ARTHUR B                                   |          |            |          |        |
| 55GP                 | GREAT PLANES INDUSTRIES LLC                        | BOS      | 09/30/2011 |          |        |
| 55GP                 | HORIZON JETS CORP                                  | BOS      | 09/30/2011 |          |        |
| 55GP                 | JET AVIVA LLC                                      |          |            |          |        |
| 55GP                 | JET AVIVA LLC                                      | BOS      | 09/30/2011 |          |        |
| 55HC                 | BANK OF AUGUSTA                                    | S/A      | 07/21/2011 |          |        |
| 55HC                 | FIRST COMMUNITY BANK                               | REL      | 07/21/2011 |          |        |
| 55HC                 | FRIEDRICH AIRCRAFT SERVICES INC                    |          |            |          |        |
| 55HC                 | FRIEDRICH AIRCRAFT SERVICES INC                    | S/A      | 07/21/2011 |          |        |
| 55HC                 | MSK AIRCRAFT LLC                                   | DIS      | 07/21/2011 |          |        |
| 55HC                 | NEQ AIR LLC  | REL      | 08/15/2011 |          |        |
| 55HC                 | SOUTHERN STATES AVIATION INC                       |          |            |          |        |
| 55LK                 | BENNETT DIANE E                                    | BOS      | 07/26/2011 |          |        |
| 55LK                 | BENNETT HUGH M                                     |          |            |          |        |
| 55LK                 | BOETTGER GORDON R                                  |          |            |          |        |
| 55LK                 | BENNETT HUGH M                                     | BOS      | 08/31/2011 |          |        |
| 55LK                 | BOETTGER GORDON R                                  |          |            |          |        |
| 55MP                 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/11/2011 |          |        |
| 55MP                 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 55MP                 | CESSNA FINANCE CORP                                |          |            |          |        |
| 55MP                 | HANNA ARNOLD AVIATION LLC                          | BOS      | 07/11/2011 |          |        |
| 55MP                 | HANNA ARNOLD AVIATION LLC                          | REL      | 07/11/2011 |          |        |
| 55MP                 | POLARIS INDUSTRIES INC                             | BOS      | 07/11/2011 |          |        |
| 55MP                 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 07/11/2011 |          |        |
| 55PS                 | BAUER DOUGLAS M                                    | BOS      | 07/25/2011 |          |        |
| 55PS                 | GARVIN JAMES PATRICK                               |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 55PS                 | JORGENSEN HANS ERIE                       | BOS      | 07/25/2011 |          |        |
| 55SP                 | JOURNEY JAMES K                           | BOS      | 08/01/2011 |          |        |
| 55SP                 | VASSAR JOHN WAYNE                         |          |            |          |        |
| 55WF                 | EAGLEMARK SAVINGS BANK                    | REL      | 09/06/2011 |          |        |
| 55WF                 | HARLEY-DAVIDSON CREDIT CORP               |          |            |          |        |
| 55WF                 | PERRY PARK INVESTMENTS INC                |          |            |          |        |
| 55WJ                 | KINGDOM MANAGEMENT GROUP LLC              | REL      | 07/25/2011 |          |        |
| 55WJ                 | PETER SCHIFF AERO INC                     | REL      | 08/01/2011 |          |        |
| 55WS                 | BG AVIATION INC                           | BOS      | 09/23/2011 |          |        |
| 55WS                 | BG AVIATION INC                           | REL      | 09/23/2011 |          |        |
| 55WS                 | FARMERS BANK & TRUST CO                   |          |            |          |        |
| 55WS                 | GLASS MACHINERY & EXCAVATION INC          | BOS      | 09/23/2011 |          |        |
| 55ZG                 | AK TIGER LLC                              | S/A      | 07/29/2011 |          |        |
| 55ZG                 | APA CONSULTING INC                        |          |            |          |        |
| 55ZG                 | SALEM FIVE CENTS SAVINGS BANK             |          |            |          |        |
| 55ZG                 | AK TIGER LLC                              | S/A      | 09/27/2011 |          |        |
| 55ZG                 | APA CONSULTING INC                        |          |            |          |        |
| 55ZG                 | SALEM FIVE CENTS SAVINGS BANK             |          |            |          |        |
| 550DC                | DWC AIRCRAFT LLC                          | REL      | 09/23/2011 |          |        |
| 550DC                | PNC EQUIPMENT FINANCE LLC                 |          |            |          |        |
| 550GV                | BANCO ITAU EUROPA INTERNATIONAL           | REL      | 08/10/2011 |          |        |
| 550GW                | AVIATION ENTERPRISES INC                  | S/A      | 08/26/2011 |          |        |
| 550GW                | GRAND WAREHOUSE INC                       |          |            |          |        |
| 550GW                | CORPORATE TRADING INC                     | S/A      | 08/29/2011 |          |        |
| 550GW                | GRAND WAREHOUSE INC                       |          |            |          |        |
| 550GW                | CORPORATE TRADING INC                     | S/A      | 08/30/2011 |          |        |
| 550GW                | GRAND WAREHOUSE INC                       |          |            |          |        |
| 550GW                | AVIATION ENTERPRISES INC                  | REL      | 09/23/2011 |          |        |
| 550GW                | GRAND WAREHOUSE INC                       |          |            |          |        |
| 550GW                | CORPORATE TRADING INC                     | REL      | 09/27/2011 |          |        |
| 550KJ                | COMMERCE BANK NA                          | S/A      | 08/10/2011 |          |        |
| 550KJ                | EXPORT-IMPORT BANK OF THE UNITED STATES   |          |            |          |        |
| 550KJ                | TD BANK NA                                |          |            |          |        |
| 550MS                | HALL TYLER D                              | BOS      | 08/08/2011 |          |        |
| 550MS                | WELGE CURTIS D                            |          |            |          |        |
| 550PE                | EIDAL DEANNE C TRUSTEE                    | BOS      | 08/02/2011 |          |        |
| 550PE                | EIDAL PETER M TRUSTEE                     |          |            |          |        |
| 550PE                | HELLER ROSS S                             |          |            |          |        |
| 550PF                | AMERICAN AIRCRAFT SALES INTERNATIONAL INC | S/A      | 08/25/2011 |          |        |
| 550PF                | CHANCELLOR SERVICES LLC                   |          |            |          |        |
| 550PF                | AMERICAN AIRCRAFT SALES INTERNATIONAL INC | S/A      | 08/26/2011 |          |        |
| 550PF                | CHANCELLOR SERVICES LLC                   |          |            |          |        |
| 550PF                | AMERICAN AIRCRAFT SALES INTERNATIONAL INC | REL      | 09/27/2011 |          |        |
| 550PF                | BRASFIELD & GORRIE LLC                    | REL      | 09/27/2011 |          |        |
| 550PF                | CHANCELLOR SERVICES LLC                   | REL      | 09/27/2011 |          |        |
| 550PF                | CHANCELLOR SERVICES LLC                   | BOS      | 09/27/2011 |          |        |
| 550PF                | EAGLEMARK SAVINGS BANK                    | REL      | 09/27/2011 |          |        |
| 550PF                | FLAG AIR LLC                              | REL      | 09/27/2011 |          |        |



| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 550PF                | H & W LEASING CO INC                | BOS      | 09/27/2011 |            |        |
| 550PW                | GLOBAL AVIATION GROUP LLC           | BOS      | 08/01/2011 |            |        |
| 550PW                | GLOBAL AVIATION GROUP LLC           | BOS      | 08/01/2011 |            |        |
| 550PW                | LOGIC AVIATION CORP                 | BOS      | 08/01/2011 |            |        |
| 550PW                | WOOD I FLY LLC                      | BOS      | 08/01/2011 |            |        |
| 550T                 | CESSNA AIRCRAFT CO                  | BOS      | 09/30/2011 |            |        |
| 550T                 | FIFTH THIRD BANK                    | REL      | 09/30/2011 |            |        |
| 550T                 | SAND CASTLE PROPERTIES LLC          |          |            |            |        |
| 550T                 | SAND CASTLE PROPERTIES LLC          | BOS      | 09/30/2011 |            |        |
| 550WM                | GENERAL ELECTRIC CAPITAL CORP       | REL      | 09/02/2011 |            |        |
| 550WM                | JABIL CIRCUIT INC                   |          |            |            |        |
| 550WN                | BANK OF AMERICA NA TRUSTEE          | S/A      | 09/23/2011 |            |        |
| 550WN                | LASALLE BANK NA TRUSTEE             |          |            |            |        |
| 550WN                | US BANK NA TRUSTEE                  |          |            |            |        |
| 5500X                | BATTLE CREEK STATE BANK (NEBRASKA)  | REL      | 08/26/2011 |            |        |
| 5500X                | JEC ENTERPRISES INC                 |          |            |            |        |
| 5500X                | JEC ENTERPRISES INC                 | BOS      | 08/26/2011 |            |        |
| 5500X                | VAN BORTEL AIRCRAFT INC             |          |            |            |        |
| 55001                | AIRCRAFT GUARANTY CORP TRUSTEE      | BOS      | 07/26/2011 |            |        |
| 55001                | KOK GERALD ANTON                    |          |            |            |        |
| 55001                | KOK GERARD ANTON                    | BOS      | 07/26/2011 |            |        |
| 55001                | ROYER RONALD C                      |          |            |            |        |
| 5504F                | SCHMITT CHARLES F                   | BOS      | 08/22/2011 |            |        |
| 5504F                | WIESELQUIST KERMIT L                |          |            |            |        |
| 5505N                | MARGOLIES LARS                      | BOS      | 07/19/2011 |            |        |
| 5505N                | WORSTER CARLTON R                   |          |            |            |        |
| 5505T                | AUSTIN BANK TEXAS NA                | REL      | 07/14/2011 | 07/14/2011 | C      |
| 5505T                | AUSTIN BANK TEXAS NA                | REL      | 07/14/2011 | 07/14/2011 | C      |
| 5505T                | CRAWFORD FORREST H JR               |          |            | 07/14/2011 | C      |
| 5505T                | CRAWFORD FORREST H JR               | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 5505T                | CRAWFORD FORREST H JR               | REL      | 07/14/2011 | 07/14/2011 | C      |
| 5505T                | MARATHON SALES INC                  | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 55050                | BUCKINGHAM CHARLES S                | REL      | 08/10/2011 |            |        |
| 55050                | CARRUTH DON                         | BOS      | 08/10/2011 |            |        |
| 55050                | CUTTER SOUTHWEST AIRCRAFT SALES LLC |          |            |            |        |
| 55050                | CUTTER SOUTHWEST AIRCRAFT SALES LLC | BOS      | 08/10/2011 |            |        |
| 55050                | FEDERAL DEPOSIT INSURANCE CORP      | REL      | 08/10/2011 |            |        |
| 55050                | KANSAS AIRCRAFT CORP                | BOS      | 08/10/2011 |            |        |
| 55050                | MBANK DALLAS TX                     | REL      | 08/10/2011 |            |        |
| 55050                | MERCANTILE NATIONAL BANK DALLAS TX  |          |            |            |        |
| 55051                | SENECA AIR INC                      | BOS      | 09/01/2011 |            |        |
| 55051                | US AVIATION GROUP LLC               |          |            |            |        |
| 55051                | TAYLOR LINDA W                      | S/A      | 09/15/2011 |            |        |
| 55051                | U S AVIATION GROUP LLC              |          |            |            |        |
| 5506W                | CHIARA ROBERT D                     | BOS      | 08/15/2011 |            |        |
| 5506W                | MCHATTON DRET A                     |          |            |            |        |
| 55068                | R & R AIRCRAFT LLC                  | S/A      | 07/12/2011 |            |        |
| 55068                | RAMPHAL NEIL                        |          |            |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 55068                | YOCUM MIKE                    | S/A      | 07/12/2011 |          |        |
| 55068                | YOKUM MARINE LEASING LLC      |          |            |          |        |
| 55068                | R & R AIRCRAFT LLC            | S/A      | 08/31/2011 |          |        |
| 55068                | RAMPHAL NEIL                  |          |            |          |        |
| 55068                | YOCOM MARINE LEASING LLC      |          |            |          |        |
| 55068                | YOCUM MIKE                    |          |            |          |        |
| 5507H                | HITE BARI                     | BOS      | 08/24/2011 |          |        |
| 5507H                | HITE LOREN                    |          |            |          |        |
| 5507H                | MIDYETT BRIAN A               |          |            |          |        |
| 5509M                | GROSSKOPF JEFF                | BOS      | 09/29/2011 |          |        |
| 5509M                | HUNTHROP WILLIAM D            |          |            |          |        |
| 551G                 | IGD INDUSTRIES KANSAS INC     | BOS      | 09/29/2011 |          |        |
| 551G                 | IGD INDUSTRIES KANSAS INC     | S/A      | 09/29/2011 |          |        |
| 551G                 | IOWA GLASS DEPOT LLC          |          |            |          |        |
| 551G                 | IOWA GLASS DEPOT LLC          | BOS      | 09/29/2011 |          |        |
| 551G                 | VFS FINANCING INC             | S/A      | 09/29/2011 |          |        |
| 551SR                | BANK OF AMERICA NA            | S/A      | 09/02/2011 |          |        |
| 551SR                | PITTMAN AVIATION LLC          |          |            |          |        |
| 551SR                | PITTMAN BOBBY                 |          |            |          |        |
| 551SR                | PITTMAN CINDY                 |          |            |          |        |
| 551SR                | COMMUNITY NATIONAL BANK       | REL      | 09/06/2011 |          |        |
| 551SR                | PITTMAN AVIATION LLC          |          |            |          |        |
| 5510Q                | BBS ENTERPRISES LLC           | BOS      | 08/02/2011 |          |        |
| 5510Q                | BBS ENTERPRISES LLC           | BOS      | 08/02/2011 |          |        |
| 5510Q                | ILLEGIBLE                     |          |            |          |        |
| 5510Q                | MACK AIR LLC                  | BOS      | 08/02/2011 |          |        |
| 5510Q                | MACK AIR LLC                  | BOS      | 08/02/2011 |          |        |
| 5511L                | PRESTIGE HELICOPTERS INC      | BOS      | 09/21/2011 |          |        |
| 5511L                | PRESTIGE HELICOPTERS INC      | BOS      | 09/21/2011 |          |        |
| 5511L                | VERTICAL D LLC                | BOS      | 09/21/2011 |          |        |
| 5511L                | WAV SERIES LLC                | BOS      | 09/21/2011 |          |        |
| 5511P                | GEAR DOWN HANGAR LLC          | BOS      | 09/22/2011 |          |        |
| 5511P                | KEMP LYMAN E                  |          |            |          |        |
| 5511P                | MURDOCK MARK F                |          |            |          |        |
| 55125                | CAMPBELL BRIAN A              | BOS      | 08/10/2011 |          |        |
| 55125                | DENNISTON TOM                 |          |            |          |        |
| 55125                | MILLER FORREST B              |          |            |          |        |
| 55125                | SMITH G ROBERT                |          |            |          |        |
| 55125                | UTLEY CAROL                   |          |            |          |        |
| 55127                | DAN HOWARD AIRCRAFT SALES INC | BOS      | 08/25/2011 |          |        |
| 55127                | FIRSTBANK                     | REL      | 08/25/2011 |          |        |
| 55127                | TRIAL LAWYER AVIATION LLC     |          |            |          |        |
| 55127                | TRIAL LAWYER AVIATION LLC     | BOS      | 08/25/2011 |          |        |
| 55127                | DAN HOWARD AIRCRAFT SALES INC | S/A      | 08/31/2011 |          |        |
| 55127                | TRIAD BANK NA                 |          |            |          |        |
| 5513G                | WETGEN ELEANOR                | BOS      | 07/08/2011 |          |        |
| 5513G                | WETGEN ELEANOR TRUSTEE        |          |            |          |        |
| 5513G                | WETGEN ELEANOR                | BOS      | 08/18/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 5513G                | WETGEN ELEANOR TRUSTEE               | BOS      | 08/18/2011 |            |        |
| 5517G                | ECKARD FRANK M JR                    | BOS      | 08/19/2011 |            |        |
| 5517G                | ECKARD OUIDA J                       |          |            |            |        |
| 5518L                | CLOUD 9 AEROSPORTS INC               | BOS      | 08/11/2011 |            |        |
| 5518L                | CLOUD 9 AEROSPORTS INC               | BOS      | 08/11/2011 |            |        |
| 5518L                | KEECH DELORES E                      |          |            |            |        |
| 5518L                | KEECH ROBERT W                       |          |            |            |        |
| 5518L                | REIBESELL TRAVIS                     |          |            |            |        |
| 5518L                | RIEBESELL TRAVIS                     | BOS      | 08/11/2011 |            |        |
| 5518L                | RIEBESELL TRAVIS                     | BOS      | 08/11/2011 |            |        |
| 5519G                | AIR TRANSPORT                        | BOS      | 08/25/2011 |            |        |
| 5519G                | ROCK ISLAND AVIATION INC             |          |            |            |        |
| 552BM                | GALLAHER JOHN E                      | REL      | 09/21/2011 |            |        |
| 552BM                | SALEM FIVE CENTS SAVINGS BANK        |          |            |            |        |
| 552BS                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 09/26/2011 |            |        |
| 552BS                | BAMBOO AERO LLC                      |          |            |            |        |
| 552JF                | BANK OF JONES COUNTRY                | REL      | 07/25/2011 |            |        |
| 552JF                | BANK OF JONES COUNTY                 |          |            |            |        |
| 552JF                | FEAT LLC                             |          |            |            |        |
| 552WN                | BANK OF AMERICA NA TRUSTEE           | S/A      | 09/23/2011 |            |        |
| 552WN                | LASALLE BANK NA TRUSTEE              |          |            |            |        |
| 552WN                | U S BANK NA TRUSTEE                  |          |            |            |        |
| 5521L                | BUEHLER BARRY                        | BOS      | 07/20/2011 |            |        |
| 5521L                | ROBERTSON GLENN R                    |          |            |            |        |
| 55211                | BERGSTROM AIRCRAFT INC               | REL      | 08/17/2011 |            |        |
| 55211                | AGSPIRE MANAGEMENT INC               | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 55211                | COLUMBIA STATE BANK                  |          |            | 09/15/2011 | C      |
| 55211                | DESERT WIND AIR SERVICE INC          |          |            | 09/15/2011 | C      |
| 5524T                | SWINDLE DON K                        | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 5524T                | 2F TRADE LLC                         |          |            | 07/14/2011 | C      |
| 5524V                | A-Z BUS SALES INC                    | BOS      | 08/15/2011 |            |        |
| 5524V                | FORD WILL                            |          |            |            |        |
| 5524V                | ROGERS JENNY                         |          |            |            |        |
| 55242                | AIRCRAFT EXCHANGE                    | BOS      | 08/03/2011 |            |        |
| 55242                | D&J PROPERTIES LLC                   |          |            |            |        |
| 55242                | GHAZNAVI DARI                        |          |            |            |        |
| 55242                | AIRCRAFT EXCHANGE                    | BOS      | 09/27/2011 |            |        |
| 55242                | D & J PROPERTIES LC                  |          |            |            |        |
| 55242                | GHAZNAVI DARI                        |          |            |            |        |
| 55246                | CASTROVILLE AIRPORT INC              | CRT      | 08/31/2011 |            |        |
| 55246                | CASTROVILLE AIRPORT INC              | CRT      | 08/31/2011 |            |        |
| 55246                | CASTROVILLE AIRPORT INC              | CRT      | 08/31/2011 |            |        |
| 55246                | CASTROVILLE AIRPORT INC              | CRT      | 08/31/2011 |            |        |
| 55246                | CASTROVILLE AIRPORT INC              | CRT      | 08/31/2011 |            |        |
| 55246                | CASTROVILLE TEXAS                    |          |            |            |        |
| 55246                | CASTROVILLE TEXAS                    | CRT      | 08/31/2011 |            |        |
| 55246                | CASTROVILLE TEXAS                    | CRT      | 08/31/2011 |            |        |
| 55246                | CASTROVILLE TEXAS                    | CRT      | 08/31/2011 |            |        |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 55246                | CONSTABLE PRECINCT 2 OF MEDINA COUNTY             | CRT      | 08/31/2011 |          |        |
| 55246                | MCCASLAND LOUIS                                   | CRT      | 08/31/2011 |          |        |
| 55246                | MCCASLAND LOUIS                                   | CRT      | 08/31/2011 |          |        |
| 55246                | MCCASLAND LOUIS                                   | CRT      | 08/31/2011 |          |        |
| 55246                | MCCASLAND LOUIS                                   | CRT      | 08/31/2011 |          |        |
| 55246                | MCCASLAND LOUIS                                   | CRT      | 08/31/2011 |          |        |
| 55246                | MEDINA COUNTY                                     | CRT      | 08/31/2011 |          |        |
| 55246                | MEDINA COUNTY                                     | CRT      | 08/31/2011 |          |        |
| 55246                | MEDINA COUNTY                                     | CRT      | 08/31/2011 |          |        |
| 55246                | MEDINA COUNTY                                     | CRT      | 08/31/2011 |          |        |
| 55246                | MEDINA COUNTY TEXAS                               | CRT      | 08/31/2011 |          |        |
| 55246                | PERALES MIKE                                      |          |            |          |        |
| 55246                | CASTROVILLE AIRPORT INC                           | BOS      | 09/02/2011 |          |        |
| 55246                | NEESVIG BURTON                                    |          |            |          |        |
| 5526F                | HAINES SARAH                                      | BOS      | 07/20/2011 |          |        |
| 5526F                | JOHNSON DOUGLAS H                                 |          |            |          |        |
| 5526F                | LANDRY RAYMOND L                                  |          |            |          |        |
| 5526M                | HALL BRADLEY                                      | BOS      | 08/08/2011 |          |        |
| 5526M                | HALL BRADLEY                                      | BOS      | 08/08/2011 |          |        |
| 5526M                | MOSLEY GERRY                                      |          |            |          |        |
| 5526M                | MOSLEY GERRY                                      | BOS      | 08/08/2011 |          |        |
| 5526M                | MOSLEY GERRY L II                                 |          |            |          |        |
| 5526M                | MOSLEY GERRY L II                                 | BOS      | 08/08/2011 |          |        |
| 5526M                | MOSLEY J DARRELL                                  |          |            |          |        |
| 5526M                | MOSLEY J DARRELL                                  | BOS      | 08/08/2011 |          |        |
| 55263                | WITTE DUNCAN M                                    | BOS      | 08/15/2011 |          |        |
| 55263                | WITTE ELEANOR L                                   |          |            |          |        |
| 5527W                | ARIZONA DEPARTMENT OF TRANSPORTATION              | REL      | 08/30/2011 |          |        |
| 5527Y                | AIRLEASE NEVADA LLC                               | REP      | 09/28/2011 |          |        |
| 5527Y                | AIRLEASE NEVADA LLC                               | REL      | 09/28/2011 |          |        |
| 5527Y                | DAVE MCDANIEL INTERNATIONAL AIRCRAFT INC          |          |            |          |        |
| 5527Y                | DAVE MCDANIEL INTERNATIONAL AIRCRAFT INC          | REP      | 09/28/2011 |          |        |
| 5528H                | HANDLY BILLY RAY                                  | BOS      | 08/10/2011 |          |        |
| 5528H                | HANDLY WILLIAM A                                  |          |            |          |        |
| 5528S                | TOMLINSON KENT D                                  | BOS      | 08/18/2011 |          |        |
| 5528S                | TOMLINSON MARK A                                  |          |            |          |        |
| 5528S                | TOMLINSON NORMAN                                  |          |            |          |        |
| 5528S                | TOMLINSON NORMAN W                                |          |            |          |        |
| 5529E                | COUSSELL JANE DREW                                | BOS      | 09/28/2011 |          |        |
| 5529E                | COUSSELL JANE DREW                                | BOS      | 09/28/2011 |          |        |
| 5529E                | KHAT A A  | BOS      | 09/28/2011 |          |        |
| 5529E                | KHAT A A  | BOS      | 09/28/2011 |          |        |
| 55295                | AHART AVIATION SERVICES                           | BOS      | 07/19/2011 |          |        |
| 55295                | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |          |        |
| 55295                | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |          |        |
| 55295                | KOMANETSKY AVIATION LLC                           | BOS      | 07/19/2011 |          |        |
| 55295                | KOMANETSKY WILLIAM J                              | BOS      | 07/19/2011 |          |        |
| 55295                | KOMANETSKY WILLIAM J                              | BOS      | 07/19/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 55295                | KOMANETSKY WILLIAM J                               | BOS      | 07/19/2011 |            |        |
| 55295                | WOLLARD AVIATION INC                               |          |            |            |        |
| 55295                | WOLLARD AVIATION INC                               | BOS      | 07/19/2011 |            |        |
| 55295                | WOLLARD AVIATION INC                               | BOS      | 07/19/2011 |            |        |
| 55295                | WOLLARD HEATHER                                    |          |            |            |        |
| 55295                | WOLLARD HEATHER                                    | BOS      | 07/19/2011 |            |        |
| 55295                | WOLLARD HEATHER                                    | BOS      | 07/19/2011 |            |        |
| 553DW                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/11/2011 |            |        |
| 553DW                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 553DW                | DUE WEST AVIATION LLC                              |          |            |            |        |
| 553DW                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 553DW                | DUE WEST AVIATION LLC                              | BOS      | 08/30/2011 |            |        |
| 553DW                | MIDWEST AVIATION INC                               | BOS      | 08/30/2011 |            |        |
| 553DW                | MIDWEST AVIATION INC                               | BOS      | 08/30/2011 |            |        |
| 553DW                | ROC ON AVIATION LTD                                | BOS      | 08/30/2011 |            |        |
| 553HC                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/16/2011 |            |        |
| 553HC                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 553HC                | CESSNA FINANCE CORP                                |          |            |            |        |
| 553HC                | EAGLE AVIATION INC                                 | BOS      | 08/16/2011 |            |        |
| 553HC                | FIRST TENNESSEE BANK NA                            | REL      | 08/16/2011 |            |        |
| 553HC                | JIM HESS AIRCRAFT INC                              | REL      | 08/16/2011 |            |        |
| 553HC                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 553HC                | TIMOTHY R HOLTON PC                                | REL      | 08/16/2011 |            |        |
| 553HC                | TIMOTHY R HOLTON PC                                | BOS      | 08/16/2011 |            |        |
| 553SC                | AEROCRAFT INTERNATIONAL INC                        | BOS      | 07/15/2011 |            |        |
| 553SC                | AIRCRAFT GUARANTY CORP TRUSTEE                     | BOS      | 07/15/2011 |            |        |
| 553SC                | GOMEZ LUIS EUSEBIO BARQUIN                         |          |            |            |        |
| 553SC                | GOMEZ LUIS EUSEBIO BARQUIN                         | BOS      | 07/15/2011 |            |        |
| 553SW                | COPPERMARK BANK                                    | REL      | 08/24/2011 |            |        |
| 553SW                | SOUTHERN WINGS AIRCRAFT SALES LTD                  |          |            |            |        |
| 553SW                | HERITAGE AIR LLC                                   | BOS      | 09/01/2011 |            |        |
| 553SW                | PLANT RANDY  |          |            |            |        |
| 553SW                | SOUTHERN WINGS AIRCRAFT SALES LTD                  |          |            |            |        |
| 553WN                | BANK OF AMERICA NA TRUSTEE                         | S/A      | 09/23/2011 |            |        |
| 553WN                | LASALLE BANK NA TRUSTEE                            |          |            |            |        |
| 553WN                | US BANK NA TRUSTEE                                 |          |            |            |        |
| 5530K                | DARNELL NANCY M                                    | BOS      | 07/19/2011 |            |        |
| 5530K                | WRIGHT HELEN L                                     |          |            |            |        |
| 5530K                | WRIGHT THOMAS R                                    |          |            |            |        |
| 5530K                | WRIGHT THOMAS R                                    | BOS      | 07/19/2011 |            |        |
| 55308                | CHARGER 308 LLC                                    | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 55308                | CHARGER 308 LLC                                    | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 55308                | STOCKMANS BANK                                     |          |            | 08/19/2011 | C      |
| 55308                | STOCKMANS BANK                                     | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 55308                | CHARGER 308 LLC                                    | S/A      | 08/22/2011 |            |        |
| 55308                | STOCKMANS BANK                                     |          |            |            |        |
| 5534                 | CAMPOAMOR FERNANDO                                 | BOS      | 07/20/2011 |            |        |
| 5534                 | HESS SCOTT R                                       |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 5535Q                | ACKERMAN MENDEL R                         | BOS      | 07/26/2011 |          |        |
| 5535Q                | BARNETT JEFF                              |          |            |          |        |
| 5535Q                | FASTNAUGHT JOHN L                         |          |            |          |        |
| 5535Q                | FASTNAUGHT JOHN L TRUSTEE                 |          |            |          |        |
| 5535Q                | FASTNAUGHT MARGARET D                     |          |            |          |        |
| 5535Q                | FASTNAUGHT MARGARET D TRUSTEE             |          |            |          |        |
| 5535Q                | MATTHEWS WILLIAM L                        |          |            |          |        |
| 5535Q                | PARKS BRETT E                             |          |            |          |        |
| 5535Q                | ACKERMAN MENDEL R                         | BOS      | 09/08/2011 |          |        |
| 5535Q                | BARNETT JEFF                              |          |            |          |        |
| 5535Q                | FASTNAUGHT JOHN L                         |          |            |          |        |
| 5535Q                | FASTNAUGHT JOHN L TRUSTEE                 |          |            |          |        |
| 5535Q                | FASTNAUGHT MARGARET D                     |          |            |          |        |
| 5535Q                | FASTNAUGHT MARGARET D TRUSTEE             |          |            |          |        |
| 5535Q                | MATTHEWS WILLIAM L                        |          |            |          |        |
| 5535Q                | PARKS BRETT E                             |          |            |          |        |
| 5535Z                | ANDERSON JOHNNY F                         | BOS      | 09/16/2011 |          |        |
| 5535Z                | HENDRICK MICHAEL L                        |          |            |          |        |
| 5536B                | HELLER HAL L                              | BOS      | 07/08/2011 |          |        |
| 5536B                | STRUCK DENNIS L                           |          |            |          |        |
| 5536W                | MOORE TERENCE S                           | REL      | 09/26/2011 |          |        |
| 5536W                | RED RIVER STATE BANK                      |          |            |          |        |
| 5539U                | DICKEY BLAINE K                           | BOS      | 07/15/2011 |          |        |
| 5539U                | MCARTHUR HAYS C                           |          |            |          |        |
| 554DB                | BARON REAL ESTATE GROUP LLC               | BOS      | 07/06/2011 |          |        |
| 554DB                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |          |        |
| 554DH                | BLANKENBAKER DENNIS F                     | BOS      | 08/10/2011 |          |        |
| 554DH                | GALT INDUSTRIES LLC                       |          |            |          |        |
| 554HP                | ARIZONA DEPARTMENT OF TRANSPORTATION      | S/A      | 08/30/2011 |          |        |
| 554HP                | ARROW TREE MANAGEMENT LLC                 |          |            |          |        |
| 554MS                | CELESTIAL AVAITION TRADING 37 LTD         | BOS      | 08/02/2011 |          |        |
| 554MS                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 08/02/2011 |          |        |
| 554MS                | TAG AVIATION (STANSTED) LTD               |          |            |          |        |
| 554MS                | TAG AVIATION (STANSTED) LTD               | BOS      | 08/02/2011 |          |        |
| 554MS                | CELESTIAL AVIATION TRADING 37 LTD         | BOS      | 08/15/2011 |          |        |
| 554MS                | WELLS FARGO BANK NORTHWEST NA             |          |            |          |        |
| 554MS                | CELESTIAL AVIATION TRADING 37 LTD         | BOS      | 08/16/2011 |          |        |
| 554MS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |          |        |
| 554MS                | AEROVISTA                                 | BOS      | 09/12/2011 |          |        |
| 554MS                | AEROVISTA                                 | BOS      | 09/12/2011 |          |        |
| 554MS                | CHMURA LAWRENCE A TRUSTEE                 | BOS      | 09/12/2011 |          |        |
| 554MS                | JMV AVIATION SARL                         | BOS      | 09/12/2011 |          |        |
| 554MS                | JMV AVIATION SARL                         | BOS      | 09/12/2011 |          |        |
| 554MS                | SOUTHERN AIRCRAFT CONSULTANCY INC         | BOS      | 09/12/2011 |          |        |
| 554MS                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 09/12/2011 |          |        |
| 554MS                | TAG AVIATION (STANSTED) LTD               | BOS      | 09/12/2011 |          |        |
| 554MS                | TAG AVIATION (STANSTED) LTD               | BOS      | 09/12/2011 |          |        |
| 554SM                | LOYD BOB                                  | BOS      | 07/25/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 554SM                | LOYD BOB                             | BOS      | 07/25/2011 |            |        |
| 554SM                | MOELLER DAVID W                      | BOS      | 07/25/2011 |            |        |
| 554SM                | SMITH DAVID                          | BOS      | 07/25/2011 |            |        |
| 554SM                | SMITH DAVID W                        |          |            |            |        |
| 5540V                | MYERS ESTELLA M (DIXIE) TRUSTEE      | BOS      | 08/30/2011 |            |        |
| 5540V                | MYERS HARRY E                        |          |            |            |        |
| 5540V                | MYERS HARRY E TRUSTEE                |          |            |            |        |
| 55409                | HALE THOMAS A                        | BOS      | 09/16/2011 |            |        |
| 55409                | MDJC                                 |          |            |            |        |
| 55419                | ASSOCIATED FLYERS INC                | BOS      | 09/07/2011 |            |        |
| 55419                | KINNEBERG RUSSELL                    |          |            |            |        |
| 5542                 | MAHONEY ROBIN F                      | BOS      | 09/16/2011 |            |        |
| 5542                 | WHITSON PAUL H                       |          |            |            |        |
| 5542                 | WHITSON STEVEN C                     |          |            |            |        |
| 5543S                | REBECCA LYNN SERVICE INC             | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 5543S                | SCHMITT RUDY                         |          |            | 08/30/2011 | C      |
| 5546E                | FINE SUSAN J                         | BOS      | 08/10/2011 |            |        |
| 5546E                | FINE SUSAN JO TRUSTEE                |          |            |            |        |
| 5546E                | POE RICK M                           |          |            |            |        |
| 5546E                | POE RICKY MICHAEL TRUSTEE            |          |            |            |        |
| 555AC                | AMERICAN CHAMPION AIRCRAFT CORP      | BOS      | 09/20/2011 |            |        |
| 555AC                | CUTTER SOUTHWEST AIRCRAFT SALES LLC  |          |            |            |        |
| 555BN                | BANNER BANK                          | REL      | 07/11/2011 |            |        |
| 555BN                | EMERALD CITY AIRCRAFT LEASING INC    |          |            |            |        |
| 555CA                | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 08/30/2011 |            |        |
| 555CV                | JOHNSON PAUL M                       | BOS      | 07/20/2011 |            |        |
| 555CV                | LEADING EDGE AVIATORS LLC            |          |            |            |        |
| 555FW                | BRAUN RACING AVIATION LLC            | REL      | 08/01/2011 |            |        |
| 555FW                | SUNTRUST BANK                        |          |            |            |        |
| 555HF                | CHRISTIANSSEN AVIATION INC           | REL      | 08/26/2011 |            |        |
| 555HF                | VALLEY NATIONAL BANK                 |          |            |            |        |
| 555HF                | CHRISTIANSSEN AVIATION INC           | REL      | 09/19/2011 |            |        |
| 555HF                | CHRISTIANSSEN AVIATION INC           | S/A      | 09/19/2011 |            |        |
| 555HF                | FIRST BANK & TRUST CO                |          |            |            |        |
| 555HF                | VALLEY NATIONAL BANK                 | REL      | 09/19/2011 |            |        |
| 555HY                | FIRST VICTORIA NATIONAL BANK         | S/A      | 08/19/2011 |            |        |
| 555HY                | VAN BORTEL FINANCE CORP              |          |            |            |        |
| 555HY                | WOLF POINT RANCH LLC                 | BOS      | 08/19/2011 |            |        |
| 555HY                | 555HY LLC                            | S/A      | 08/19/2011 |            |        |
| 555HY                | 555HY LLC                            | BOS      | 08/19/2011 |            |        |
| 555HY                | FIRST VICTORIA NATIONAL BANK         | S/A      | 09/12/2011 |            |        |
| 555HY                | VAN BORTEL FINANCE CORP              |          |            |            |        |
| 555HY                | 555HY LLC                            |          |            |            |        |
| 555KB                | CENTRAL FLYING SERVICE INC           | REL      | 08/16/2011 |            |        |
| 555KW                | DOVE AIR INC                         | S/A      | 07/11/2011 |            |        |
| 555KW                | MOUNTAIN JET SERVICES LLC            |          |            |            |        |
| 555MV                | ALOHA AIRCRAFT SALES LLC             | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 555MV                | PORTER FLYING SERVICE INC            |          |            | 08/02/2011 | C      |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 555PG                | BTM ENTERPRISES INC            | BOS      | 08/04/2011 |            |        |
| 555PG                | GLOBAL JET MANAGEMENT LLC      |          |            |            |        |
| 555PK                | CARROLL MICHAEL W              | BOS      | 08/01/2011 |            |        |
| 555PK                | CARROLL MICHAEL W              | BOS      | 08/01/2011 |            |        |
| 555PK                | MENDY K AIR LLC                | BOS      | 08/01/2011 |            |        |
| 555PK                | CARROLL MICHAEL W              | BOS      | 08/29/2011 |            |        |
| 555PK                | MENDY K AIR LLC                |          |            |            |        |
| 555SE                | GRIGRY SERVICES LTD            | S/A      | 09/14/2011 |            |        |
| 555SE                | GRIGRY STEPHEN W               |          |            |            |        |
| 555SE                | GRIGRY STEPHEN WAYNE           | REL      | 09/14/2011 |            |        |
| 555SE                | GRIGRY WILLIAM BRET            |          |            |            |        |
| 555SE                | GRIGRY WILLIAM BRETT           | S/A      | 09/14/2011 |            |        |
| 555SE                | SANDHILLS CONCRETE CO          |          |            |            |        |
| 555SE                | SECURITY BANK MONAHANS BRANCH  |          |            |            |        |
| 555SE                | WAYNE GRIGRY LLC               |          |            |            |        |
| 555SE                | WEST TEXAS NATIONAL BANK       | REL      | 09/14/2011 |            |        |
| 555VK                | BANK OF AMERICA NA             | S/A      | 07/13/2011 |            |        |
| 555VK                | OLEARY JOHN F                  |          |            |            |        |
| 555VK                | BANK OF AMERICA NA             | REL      | 07/19/2011 |            |        |
| 555VK                | OLEARY JOHN F                  |          |            |            |        |
| 5550C                | BERENTSON TERRY T              | BOS      | 07/14/2011 |            |        |
| 5550C                | WC HOLDINGS LLLP               |          |            |            |        |
| 5551J                | KENTCO INC                     | REL      | 08/01/2011 |            |        |
| 5551J                | MUCKLEROY JON                  |          |            |            |        |
| 5551J                | AIRTIME AVIATION INC           | BOS      | 08/10/2011 |            |        |
| 5551J                | QBS INC                        |          |            |            |        |
| 5551J                | QBS INC                        | S/A      | 08/10/2011 |            |        |
| 5551J                | US AVIATION FINANCE LLC        |          |            |            |        |
| 5551J                | WASHINGTON TRUST CO            |          |            |            |        |
| 5551U                | AIRPLANES USA LLC              | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 5551U                | AIRPLANESUSA LLC               | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 5551U                | BIJUR DAVID                    |          |            | 08/03/2011 | C      |
| 5551U                | COMMUNITY NATIONAL BANK        | REL      | 08/03/2011 | 08/03/2011 | C      |
| 5551U                | LIPSON AVIATION INC            | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 5551U                | LIPSON AVIATION INC            | REL      | 08/03/2011 | 08/03/2011 | C      |
| 5551U                | PACIFIC WESTERN BANK           |          |            | 08/03/2011 | C      |
| 5555Q                | CROSSBOW AVIATION LTD          | BOS      | 08/11/2011 |            |        |
| 5555Q                | EVANS CROSSBOW AVIATION LTD    |          |            |            |        |
| 5555W                | ELLIOTT CHARLES                | BOS      | 08/31/2011 |            |        |
| 5555W                | ELLIOTT CHARLES                | BOS      | 08/31/2011 |            |        |
| 5555W                | ELLIOTT CHARLES                | BOS      | 08/31/2011 |            |        |
| 5555W                | MANIE JAQUELINE B              | BOS      | 08/31/2011 |            |        |
| 5555W                | PROGRESSIVE AUTO TRANSPORT LLC | BOS      | 08/31/2011 |            |        |
| 5555Z                | KRAMER BRIAN J                 | BOS      | 08/22/2011 |            |        |
| 5555Z                | KRAMER LEO J                   |          |            |            |        |
| 5555Z                | KRAMER BRIAN J                 | BOS      | 09/23/2011 |            |        |
| 5555Z                | KRAMER LEO J                   |          |            |            |        |
| 5557D                | EVANS DAVID                    | BOS      | 07/21/2011 |            |        |



| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |          |        |
| 5557D                | RUPE FAYE E                     | BOS      | 07/21/2011 |          |        |
| 5557D                | RUPE THOMAS C                   |          |            |          |        |
| 556HJ                | BMO HARRIS BANK NA              | REL      | 09/29/2011 |          |        |
| 556HJ                | GLOBAL PARCEL SERVICES CORP     | S/A      | 09/29/2011 |          |        |
| 556HJ                | JODA LLC                        |          |            |          |        |
| 556HJ                | JODA LLC                        | REL      | 09/29/2011 |          |        |
| 556HJ                | M&I BANK                        |          |            |          |        |
| 556HJ                | M&I MARSHALL & ILSLEY BANK      |          |            |          |        |
| 556HJ                | S E AIRCRAFT LEASING INC        |          |            |          |        |
| 556V                 | BANK OF AMERICA NA              | REP      | 07/20/2011 |          |        |
| 556V                 | BANK OF AMERICA NA              | REL      | 07/20/2011 |          |        |
| 556V                 | VILLAFANE LAWRENCE              | REP      | 07/20/2011 |          |        |
| 556V                 | VILLAFANE LAWRENCE              | REL      | 07/20/2011 |          |        |
| 556Z                 | INNOVATER INC                   | BOS      | 09/06/2011 |          |        |
| 556Z                 | JUNKIN DWIGHT                   |          |            |          |        |
| 556Z                 | PAIGE CLIVE R                   |          |            |          |        |
| 556Z                 | PAIGE CLIVE R                   | BOS      | 09/06/2011 |          |        |
| 556Z                 | PAIGE RESEARCH INC              |          |            |          |        |
| 55652                | HUTZLER DAVID A                 | BOS      | 08/22/2011 |          |        |
| 55652                | NAUTICAL ELECTRONICS CO INC     |          |            |          |        |
| 55652                | NAUTICAL ELECTRONICS CO INC     | BOS      | 08/22/2011 |          |        |
| 55652                | YORK AERO INC                   |          |            |          |        |
| 5566B                | CARSON JOHN                     | BOS      | 08/31/2011 |          |        |
| 5566B                | ELDRIDGE JOHN G                 |          |            |          |        |
| 5566B                | SKY SIGNS                       |          |            |          |        |
| 55665                | BRAMLEY MATT J                  | BOS      | 08/22/2011 |          |        |
| 55665                | BRAMLEY MATT J                  | BOS      | 08/22/2011 |          |        |
| 55665                | DUHAMEL LEON R                  |          |            |          |        |
| 55665                | DUHAMEL LEON R                  | BOS      | 08/22/2011 |          |        |
| 55665                | DUHAMEL MARGARET A              |          |            |          |        |
| 55665                | GRIMSHAW BRIAN                  | BOS      | 08/22/2011 |          |        |
| 557BC                | QUARTZ MOUNTAIN AEROSPAC E INC  | CRT      | 08/09/2011 |          |        |
| 557BC                | LOYD JANICE D TRUSTEE           | CRT      | 09/09/2011 |          |        |
| 557BC                | QUARTZ MOUNTAIN AEROSPACE INC   |          |            |          |        |
| 557GA                | GOXXY INC                       | REL      | 08/30/2011 |          |        |
| 557GA                | RED LINE AIR LLC                |          |            |          |        |
| 557GA                | RED LINE AIR LLC                | BOS      | 08/30/2011 |          |        |
| 557GA                | 113CS LLC                       |          |            |          |        |
| 557GA                | GOXXY INC                       | REL      | 08/31/2011 |          |        |
| 557GA                | RED LINE AIR LLC                |          |            |          |        |
| 557RR                | CASTLE RIVER RANCH AVIATION LLC | BOS      | 09/26/2011 |          |        |
| 557RR                | CULLER DAVID A JR               | S/A      | 09/26/2011 |          |        |
| 557RR                | CULLER DAVID A JR               | BOS      | 09/26/2011 |          |        |
| 557RR                | PILOT BANK                      | S/A      | 09/26/2011 |          |        |
| 5570C                | BEDGAR DEAN LOUIS JR            | BOS      | 08/23/2011 |          |        |
| 5570C                | WAGNER LOUIS N                  |          |            |          |        |
| 5570H                | BAKER RICHARD D                 | BOS      | 08/22/2011 |          |        |
| 5570H                | BAKER ROBERT D                  |          |            |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 55720                | OHEARN KENNIS M                | BOS      | 07/01/2011 |            |        |
| 55720                | PARTL DOUGLAS E                |          |            |            |        |
| 55720                | REDDEL WALTER C                |          |            |            |        |
| 5573Z                | HERRICK DAVID                  | BOS      | 07/20/2011 |            |        |
| 5573Z                | ST PIERRE MARC                 |          |            |            |        |
| 558AF                | CAROLINA PARTNERS LLC          | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 558AF                | CHINO INC                      | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 558AF                | KAMM INVESTMENTS LLC           | REL      | 07/27/2011 | 07/27/2011 | C      |
| 558AF                | KAMM INVESTMENTS LLC           | REL      | 07/27/2011 |            |        |
| 558AF                | MMCC AVIATION LLC              | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 558AF                | PRIMIER LLC                    | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 558AF                | RIGI INC                       | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 558AF                | RIGI INC                       | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 558AF                | RIGI INC                       | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 558AF                | RIGI INC                       | REL      | 07/27/2011 | 07/27/2011 | C      |
| 558AF                | RIGI INC                       | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 558AF                | RIGI INC                       | S/A      | 07/27/2011 | 07/27/2011 | C      |
| 558AF                | RIGI INC                       | REL      | 07/27/2011 |            |        |
| 558AF                | SOVEREIGN BANK                 | REL      | 07/27/2011 |            |        |
| 558AF                | SPORTS MENAGERIE LLC           |          |            |            |        |
| 558AF                | 1ST SOURCE BANK                | S/A      | 07/27/2011 | 07/27/2011 | C      |
| 558CD                | CLARKE BROADCASTING CORP       | BOS      | 08/09/2011 |            |        |
| 558CD                | TOPE CHARLES C                 |          |            |            |        |
| 558CD                | BANK OF AMERICA NA             | S/A      | 08/23/2011 |            |        |
| 558CD                | TOPE CHARLES C                 |          |            |            |        |
| 558CD                | TOPE PAMELA M                  |          |            |            |        |
| 558NC                | CESSNA AIRCRAFT CO             | BOS      | 09/21/2011 |            |        |
| 558NC                | NAPHCARE INC                   |          |            |            |        |
| 558NC                | NAPHCARE INC                   | REL      | 09/21/2011 |            |        |
| 558NC                | REGIONS EQUIPMENT FINANCE CORP |          |            |            |        |
| 558RM                | BANK OF AMERICA NA             | REL      | 08/23/2011 |            |        |
| 558RM                | HOFFMAN AIRCRAFT SALES CORP    |          |            |            |        |
| 558WH                | E CHRISTOPHER LUNDQUIST        | S/A      | 09/30/2011 |            |        |
| 558WH                | LUNDQUIST E CHRISTOPHER        | BOS      | 09/30/2011 |            |        |
| 558WH                | PILOT BANK                     | REL      | 09/30/2011 |            |        |
| 558WH                | US AVIATION FINANCE LLC        | S/A      | 09/30/2011 |            |        |
| 558WH                | 558 WHISKEY HOTEL LLC          | BOS      | 09/30/2011 |            |        |
| 558WH                | 558 WHISKEY JULIET LLC         | REL      | 09/30/2011 |            |        |
| 5580W                | CITY OF GRAND HAVEN            | S/A      | 09/19/2011 |            |        |
| 5580W                | TERRILL MERLIN                 |          |            |            |        |
| 55826                | AAA INSURANCE                  | REL      | 09/06/2011 |            |        |
| 55826                | ADVANCED AVIATION LLC          |          |            |            |        |
| 55826                | COUGAR INVESTMENTS INC         |          |            |            |        |
| 5585F                | BANK OF AMERICA NA             | S/A      | 08/19/2011 |            |        |
| 5585F                | LANGE LARRY E                  | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 5585F                | OTT DAN                        |          |            | 08/19/2011 | C      |
| 5585F                | OTT DAN L                      | S/A      | 08/19/2011 |            |        |
| 5585F                | OTT WENDY                      | BOS      | 08/19/2011 | 08/19/2011 | C      |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |          |        |
| 5585F                | OTT WENDY L                  | S/A      | 08/19/2011 |          |        |
| 5585K                | HEARTLAND AIRPLANE LLC       | REL      | 07/06/2011 |          |        |
| 5585K                | HEARTLAND AIRPLANES LLC      | BOS      | 07/06/2011 |          |        |
| 5585K                | LEE ROBERT A                 |          |            |          |        |
| 5585K                | UMB BANK NA                  | REL      | 07/06/2011 |          |        |
| 5585Z                | AIRHAVEN INC                 | BOS      | 08/25/2011 |          |        |
| 5585Z                | PHILLIPS BRAD                |          |            |          |        |
| 5589F                | HOWARD BRUCE E               | BOS      | 07/14/2011 |          |        |
| 5589F                | STEENSLAND JODY ANN          |          |            |          |        |
| 5589F                | STEENSLAND RONALD LEE        |          |            |          |        |
| 559RV                | BRADY NORMAN M               | BOS      | 08/02/2011 |          |        |
| 559RV                | MAYO BRENT A                 |          |            |          |        |
| 5592A                | CHUMS LTD                    | REL      | 09/22/2011 |          |        |
| 5592A                | HARMON BRIAN                 | BOS      | 09/22/2011 |          |        |
| 5592A                | HARMON MARIA                 |          |            |          |        |
| 5592A                | PILOT BANK                   | REL      | 09/22/2011 |          |        |
| 5592A                | SW AVIATION LLC              | BOS      | 09/22/2011 |          |        |
| 5592A                | TERRACE BANK OF FLORIDA      | REL      | 09/22/2011 |          |        |
| 5592A                | BANK OF AMERICA NA           | S/A      | 09/23/2011 |          |        |
| 5592A                | SW AVIATION LLC              |          |            |          |        |
| 5593C                | BOZEMAN T BRIAN DDS APC      | REL      | 07/29/2011 |          |        |
| 5593C                | BOZEMANN T BRIAN DDS APC     | BOS      | 07/29/2011 |          |        |
| 5593C                | COMMERCE BANK & TRUST CO     | REL      | 07/29/2011 |          |        |
| 5593C                | COMMERCE BANK & TRUST CO     | S/A      | 07/29/2011 |          |        |
| 5593C                | SKYHOP LLC                   |          |            |          |        |
| 5593C                | SKYHOP LLC                   | BOS      | 07/29/2011 |          |        |
| 5593Z                | DE JONG HENDRIK N            | BOS      | 08/03/2011 |          |        |
| 5593Z                | ZDUNKIEWICZ MICHAEL A        |          |            |          |        |
| 56EF                 | ROSE MYRTLE ANN              | BOS      | 07/12/2011 |          |        |
| 56EF                 | ROSE MYRTLE ANN              | BOS      | 07/12/2011 |          |        |
| 56EF                 | ROSE WILLIAM R               | BOS      | 07/12/2011 |          |        |
| 56EF                 | ROSE WILLIAM R               | BOS      | 07/12/2011 |          |        |
| 56FE                 | FIRST ENERGY SOLUTIONS CORP  | BOS      | 09/06/2011 |          |        |
| 56FE                 | SEKO ENTERPRISES INC         | BOS      | 09/06/2011 |          |        |
| 56FE                 | SEKO ENTERPRISES INC         | BOS      | 09/06/2011 |          |        |
| 56FE                 | TRANSWESTERN TRANSPORTS LLC  | BOS      | 09/06/2011 |          |        |
| 56LD                 | DANTZER LAURENCE L           | BOS      | 08/30/2011 |          |        |
| 56LD                 | RASMUS JOHN D                |          |            |          |        |
| 56LK                 | KLINGMULLER LOTHAR M         | BOS      | 07/05/2011 |          |        |
| 56LK                 | KLINGMULLER LOTHAR M L       | BOS      | 07/05/2011 |          |        |
| 56LK                 | N56LK LLC                    |          |            |          |        |
| 56LK                 | N56LK LLC                    | BOS      | 07/05/2011 |          |        |
| 56MH                 | BS AVIATION                  | BOS      | 09/21/2011 |          |        |
| 56MH                 | BS AVIATION LLC              |          |            |          |        |
| 56PB                 | HEARTLAND COMMUNITY BANK     | S/A      | 07/05/2011 |          |        |
| 56PB                 | N56PB LLC                    |          |            |          |        |
| 560CA                | N560CA LLC                   | BOS      | 09/09/2011 |          |        |
| 560CA                | PRETTY BROOK INVESTMENTS LLC |          |            |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 560CA                | COMMERCE BANK & TRUST CO                     | S/A      | 09/26/2011 |            |        |
| 560CA                | NATIONAL AIRCRAFT FINANCE CO                 |          |            |            |        |
| 560CA                | PRETTY BROOK INVESTMENTS LLC                 |          |            |            |        |
| 560FA                | BANK OF AMERICA NA                           | REL      | 07/11/2011 |            |        |
| 560FA                | NEW MERIDIAN LLC                             |          |            |            |        |
| 560FA                | NEW MERIDIAN LLC                             | BOS      | 07/11/2011 |            |        |
| 560FA                | STEFFEL FARMS LLC                            |          |            |            |        |
| 560FA                | NEW MERIDIAN LLC                             | BOS      | 08/08/2011 | 08/08/2011 | C      |
| 560FA                | STEFFEL FARMS LLC                            |          |            | 08/08/2011 | C      |
| 560FP                | INNER HARBOR LLC                             | S/A      | 09/28/2011 |            |        |
| 560FP                | MERCANTILE-SAFE DEPOSIT AND TRUST CO         | REL      | 09/28/2011 |            |        |
| 560FP                | PNC BANK NA                                  |          |            |            |        |
| 560FP                | PNC EQUIPMENT FINANCE LLC                    | S/A      | 09/28/2011 |            |        |
| 560GT                | AIRCRAFT GUARANTY CORP TRUSTEE               | BOS      | 08/23/2011 |            |        |
| 560GT                | DISKO LEASING GMBH                           |          |            |            |        |
| 560GT                | DISKO LEASING GMBH                           | S/A      | 08/23/2011 |            |        |
| 560GT                | JET PLANE CORP APS                           |          |            |            |        |
| 560HP                | HIGH PERFORMANCE AIRCRAFT LLC                | S/A      | 06/13/2011 |            |        |
| 560HP                | SOUTHERN CALIFORNIA PIPER LLC                |          |            |            |        |
| 560HP                | 1ST SOURCE BANK                              |          |            |            |        |
| 560HP                | HIGH PERFORMANCE AIRCRAFT LLC                | REL      | 08/25/2011 |            |        |
| 560HP                | HIGH PERFORMANCE AIRCRAFT LLC                | S/A      | 08/25/2011 |            |        |
| 560HP                | SOUTHERN CALIFORNIA PIPER LLC                | REL      | 08/25/2011 |            |        |
| 560HP                | 1ST SOURCE BANK                              |          |            |            |        |
| 560HP                | 1ST SOURCE BANK                              | S/A      | 08/25/2011 |            |        |
| 560LM                | AIRCRAFT GUARANTY CORP TRUSTEE               | BOS      | 08/11/2011 |            |        |
| 560LM                | BEX HOLDINGS INC                             |          |            |            |        |
| 560LM                | BEX HOLDINGS INC                             | BOS      | 08/11/2011 |            |        |
| 560LM                | FIFTH THIRD BANK                             | REL      | 08/11/2011 |            |        |
| 560LM                | INDECK ENERGY SERVICES INC                   |          |            |            |        |
| 560LM                | INDECK POWER EQUIPMENT COMPANY               |          |            |            |        |
| 560LM                | MS MANAGEMENT SERVICES INC                   | BOS      | 08/11/2011 |            |        |
| 560LM                | OLD KENT BANK                                | REL      | 08/11/2011 |            |        |
| 560MG                | CHEROKEE AVIATION LLC                        | S/A      | 09/30/2011 |            |        |
| 560MG                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC      |          |            |            |        |
| 560MG                | PNC AVIATION FINANCE                         |          |            |            |        |
| 560MG                | PNC EQUIPMENT FINANCE LLC                    |          |            |            |        |
| 560MG                | PNCEF LLC                                    |          |            |            |        |
| 560ND                | CESSNA AIRCRAFT CO                           | BOS      | 08/11/2011 |            |        |
| 560ND                | NORTH DAKOTA STATE BOARD OF HIGHER EDUCATION | S/A      | 08/11/2011 |            |        |
| 560ND                | UNIVERSITY OF NORTH DAKOTA                   |          |            |            |        |
| 560ND                | UNIVERSITY OF NORTH DAKOTA                   | BOS      | 08/11/2011 |            |        |
| 560ND                | WELLS FARGO BANK NA                          | S/A      | 08/11/2011 |            |        |
| 5602D                | ILLEGIBLE                                    | BOS      | 09/13/2011 |            |        |
| 5602D                | KRAUT BRIAN                                  |          |            |            |        |
| 5602D                | MILFORD SHIRLEY                              |          |            |            |        |
| 5602D                | RIGNEY DAVID                                 |          |            |            |        |
| 5602D                | S F27 LLC                                    |          |            |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 56028                | GOETHALS ROEL                              | BOS      | 07/05/2011 |          |        |
| 56028                | TERUBJERG THOMAS                           |          |            |          |        |
| 5603M                | ANDERSEN ENERGY INC                        | BOS      | 07/20/2011 |          |        |
| 5603M                | BLUE LINE AVIATION CORP                    |          |            |          |        |
| 56033                | AIRCRAFT BY FARKAS LLC                     | BOS      | 08/08/2011 |          |        |
| 56033                | KLUBER JOHN J                              |          |            |          |        |
| 5604F                | GUYTON WILLIAM D                           | BOS      | 07/27/2011 |          |        |
| 5604F                | TANSOR KEVIN J                             |          |            |          |        |
| 5604H                | JACKSON THOMAS J                           | BOS      | 08/22/2011 |          |        |
| 5604H                | MCMURRAY GARY L                            |          |            |          |        |
| 5604V                | ALLIGATOR AVIATION                         | REL      | 08/09/2011 |          |        |
| 5604V                | BANK OF THE WEST                           |          |            |          |        |
| 5604V                | COMMUNITY FIRST NATIONAL BANK              |          |            |          |        |
| 5604V                | JONES DONNA                                |          |            |          |        |
| 5604V                | JONES SPRINGER                             |          |            |          |        |
| 5604V                | KEY BANK OF WYOMING                        |          |            |          |        |
| 5604V                | ALASKA AIRLINES                            | S/A      | 08/30/2011 |          |        |
| 5604V                | ALLIGATOR AVIATION                         | REL      | 08/30/2011 |          |        |
| 5604V                | BANK OF THE WEST                           |          |            |          |        |
| 5604V                | BOLE DAVID M                               | S/A      | 08/30/2011 |          |        |
| 5604V                | BOLE DAVID M                               | BOS      | 08/30/2011 |          |        |
| 5604V                | COMMUNITY FIRST NATIONAL BANK              | REL      | 08/30/2011 |          |        |
| 5604V                | HORIZON AIR EMPLOYEES FEDERAL CREDIT UNION | S/A      | 08/30/2011 |          |        |
| 5604V                | JONES DONNA                                | REL      | 08/30/2011 |          |        |
| 5604V                | JONES SPRINGER                             |          |            |          |        |
| 5604V                | KEY BANK OF WYOMING                        |          |            |          |        |
| 5604V                | MOUNTAIN AIR RESEARCH INC                  | BOS      | 08/30/2011 |          |        |
| 5605J                | KLEINBANK                                  | REL      | 07/13/2011 |          |        |
| 5605J                | LANDRUS KARI L                             |          |            |          |        |
| 5605J                | LANDRUS RODNEY E                           |          |            |          |        |
| 5605Q                | BANK OF AMERICA NA                         | S/A      | 09/29/2011 |          |        |
| 5605Q                | BENNET STEVEN                              | BOS      | 09/29/2011 |          |        |
| 5605Q                | BENNETT DANAH                              |          |            |          |        |
| 5605Q                | BENNETT STEVEN D                           |          |            |          |        |
| 5605Q                | BENNETT STEVEN D                           | S/A      | 09/29/2011 |          |        |
| 56076                | CHAPEL RONALD                              | BOS      | 08/26/2011 |          |        |
| 56076                | HOGAN WILLIAM J                            |          |            |          |        |
| 561AC                | DUKE AVIATION SERVICES LLC                 | BOS      | 08/16/2011 |          |        |
| 561AC                | HEFNER MANAGEMENT CO LLC                   |          |            |          |        |
| 561AC                | ILLEGIBLE                                  |          |            |          |        |
| 561AC                | JW & JA INC                                |          |            |          |        |
| 561AC                | SCHWARZ PARTNERS LP                        |          |            |          |        |
| 561AC                | WEEKS AVIATION LLC                         |          |            |          |        |
| 561AC                | ZINK MANAGEMENT CO LLC                     |          |            |          |        |
| 561B                 | ILLEGIBLE                                  | BOS      | 07/20/2011 |          |        |
| 561B                 | ILLEGIBLE                                  | BOS      | 07/20/2011 |          |        |
| 561B                 | IOA AVIATION LLC                           | BOS      | 07/20/2011 |          |        |
| 561B                 | IOA AVIATION LLC                           | BOS      | 07/20/2011 |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 561B                 | MEISNER AIRCRAFT INC                         | BOS      | 07/20/2011 |          |        |
| 561B                 | WATERSIDE AIRCRAFT MARKETING LLC             | BOS      | 07/20/2011 |          |        |
| 561B                 | IOA AVIATION LLC                             | S/A      | 08/24/2011 |          |        |
| 561B                 | PNC EQUIPMENT FINANCE LLC                    |          |            |          |        |
| 561ND                | CESSNA AIRCRAFT CO                           | BOS      | 08/11/2011 |          |        |
| 561ND                | NORTH DAKOTA STATE BOARD OF HIGHER EDUCATION | S/A      | 08/11/2011 |          |        |
| 561ND                | UNIVERSITY OF NORTH DAKOTA                   | BOS      | 08/11/2011 |          |        |
| 561ND                | UNIVERSITY OF NORTH DAKOTA                   | S/A      | 08/11/2011 |          |        |
| 561ND                | WELLS FARGO BANK NA                          |          |            |          |        |
| 561PA                | STATE OF GEORGIA                             | S/A      | 08/26/2011 |          |        |
| 561PA                | 561PA LLC                                    |          |            |          |        |
| 561RV                | AGUSTAWESTLAND PHILADELPHIA CORP             | BOS      | 07/01/2011 |          |        |
| 561RV                | ERA HELICOPTERS LLC                          |          |            |          |        |
| 561SB                | OWENS AVIATION INC                           | REL      | 09/27/2011 |          |        |
| 561SB                | UNITED COMMUNITY BANK NA                     |          |            |          |        |
| 56117                | GUTHRIE CARROLL B II                         | BOS      | 08/05/2011 |          |        |
| 56117                | HART DAVID W                                 |          |            |          |        |
| 5612D                | AMEGY BANK NA                                | S/A      | 09/30/2011 |          |        |
| 5612D                | AMEGY BANK NA                                | S/A      | 09/30/2011 |          |        |
| 5612D                | HIGHTOWER CAPELLAN                           |          |            |          |        |
| 5612D                | HIGHTOWER CAPELLAN                           | S/A      | 09/30/2011 |          |        |
| 5612D                | HIGHTOWER LAW FIRM PC                        |          |            |          |        |
| 5612D                | HIGHTOWER LAW FIRM PC                        | S/A      | 09/30/2011 |          |        |
| 5612D                | HIGHTOWER RUSSO                              |          |            |          |        |
| 5612D                | HIGHTOWER RUSSO                              | S/A      | 09/30/2011 |          |        |
| 5612D                | HIGHTOWER TIMOTHY R                          |          |            |          |        |
| 5612D                | HIGHTOWER TIMOTHY R                          | S/A      | 09/30/2011 |          |        |
| 5612Q                | GONZALEZ HECTOR L                            | BOS      | 07/28/2011 |          |        |
| 5612Q                | HEYBRUCK WILLIAM F                           |          |            |          |        |
| 5612T                | IRELAND BANK                                 | S/A      | 07/19/2011 |          |        |
| 5612T                | LORD DONALD R                                |          |            |          |        |
| 5612T                | LORD JUDY                                    |          |            |          |        |
| 5613A                | FURLONG PATRICK D                            | BOS      | 07/01/2011 |          |        |
| 5613A                | RIVARD MIKE                                  |          |            |          |        |
| 5613A                | FURLONG PATRICK D                            | BOS      | 08/31/2011 |          |        |
| 5613A                | RIVARD MIKE                                  |          |            |          |        |
| 5613J                | CROCKER NATIONAL BANK                        | REL      | 08/30/2011 |          |        |
| 5613J                | HASSKAMP FRED W                              | BOS      | 08/30/2011 |          |        |
| 5613J                | PARMENTER THOMAS R                           | REL      | 08/30/2011 |          |        |
| 5613J                | PIERCE BENJAMIN CARRELL                      | BOS      | 08/30/2011 |          |        |
| 5613J                | WELLS FARGO BANK NA                          | REL      | 08/30/2011 |          |        |
| 56134                | CATINELLA SYLVIA                             | BOS      | 07/21/2011 |          |        |
| 56134                | WILSON FORREST M                             |          |            |          |        |
| 5614J                | BANK OF AMERICA NA                           | S/A      | 09/08/2011 |          |        |
| 5614J                | BEARD BRUCE ALLEN                            |          |            |          |        |
| 5614J                | BEARDS AIRCRAFT SERVICES LLC                 |          |            |          |        |
| 5614J                | BEARDS AIRCRAFT SERVICES LLC                 | BOS      | 09/08/2011 |          |        |
| 5614J                | LOPEZ FRANK W                                |          |            |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 5619E                | GOULD GEORGE H                               | BOS      | 06/30/2011 |          |        |
| 5619E                | SWAN AVIATION SVS                            |          |            |          |        |
| 5619E                | GOULD GEORGE H                               | BOS      | 08/02/2011 |          |        |
| 5619E                | SWAN AVIATION SERVICES INC                   |          |            |          |        |
| 5619E                | SWAN AVIATION SVS                            |          |            |          |        |
| 5619W                | FULTON LINDA D                               | BOS      | 09/06/2011 |          |        |
| 5619W                | LYDA FLIGHTS LLP                             |          |            |          |        |
| 5619W                | MIRACCO WILLIAM JR                           |          |            |          |        |
| 5619W                | SLAGH DARLA FULTON                           |          |            |          |        |
| 56198                | HOLDER JAMES R JR                            | BOS      | 07/08/2011 |          |        |
| 56198                | MILLER JOHN F                                |          |            |          |        |
| 562AA                | AMERICAN AIRLINES INC                        | REL      | 07/05/2011 |          |        |
| 562AA                | GRAND BANK OF TEXAS                          | S/A      | 07/05/2011 |          |        |
| 562AA                | JETTRAN LLC                                  |          |            |          |        |
| 562AA                | JETTRAN LLC                                  | BOS      | 07/05/2011 |          |        |
| 562AA                | US BANK NA TRUSTEE                           |          |            |          |        |
| 562AA                | US BANK NA TRUSTEE                           | REL      | 07/05/2011 |          |        |
| 562AA                | AMERICAN AIRLINES INC                        | REL      | 08/10/2011 |          |        |
| 562AA                | US BANK NA TRUSTEE                           |          |            |          |        |
| 562BG                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC      | REL      | 09/02/2011 |          |        |
| 562BG                | PNC AVIATION FINANCE                         |          |            |          |        |
| 562BG                | PNC EQUIPMENT FINANCE LLC                    |          |            |          |        |
| 562BG                | PNCEF LLC                                    |          |            |          |        |
| 562BG                | DNA INTEREST LLC                             | BOS      | 09/06/2011 |          |        |
| 562BG                | GIRARDS ROBERT T                             |          |            |          |        |
| 562BG                | DNA INTEREST LLC                             | S/A      | 09/15/2011 |          |        |
| 562BG                | PATRIOT BANK BAY AREA BRANCH                 |          |            |          |        |
| 562NA                | ANTARES CAPITAL CORP                         | REL      | 08/02/2011 |          |        |
| 562NA                | NATIVE AIR SERVICES INC                      |          |            |          |        |
| 562ND                | CESSNA AIRCRAFT CO                           | BOS      | 08/11/2011 |          |        |
| 562ND                | NORTH DAKOTA STATE BOARD OF HIGHER EDUCATION | S/A      | 08/11/2011 |          |        |
| 562ND                | UNIVERSITY OF NORTH DAKOTA                   | BOS      | 08/11/2011 |          |        |
| 562ND                | UNIVERSITY OF NORTH DAKOTA                   | S/A      | 08/11/2011 |          |        |
| 562ND                | WELLS FARGO BANK NA                          |          |            |          |        |
| 5621Z                | DMV AVIATION LLC                             | BOS      | 08/01/2011 |          |        |
| 5621Z                | JON AIR LLC                                  |          |            |          |        |
| 5624Q                | BANK OF AMERICA NA                           | S/A      | 08/29/2011 |          |        |
| 5624Q                | BUSTELO PEDRO R                              | BOS      | 08/29/2011 |          |        |
| 5624Q                | LEE JULIUS S K                               |          |            |          |        |
| 5624Q                | LEE JULIUS S K                               | S/A      | 08/29/2011 |          |        |
| 5624Q                | BANK OF AMERICA NA                           | REL      | 09/06/2011 |          |        |
| 5624Q                | BUSTELO PEDRO R                              |          |            |          |        |
| 5624Y                | MORGAN TIMOTHY L                             | BOS      | 09/12/2011 |          |        |
| 5624Y                | WISHAM STEVE M                               |          |            |          |        |
| 5624Y                | MORGAN TIMOTHY L                             | BOS      | 09/15/2011 |          |        |
| 5624Y                | WISHAM STEVE M                               |          |            |          |        |
| 56259                | ANDING JAY BARRETT                           | BOS      | 07/29/2011 |          |        |
| 56259                | YOUNG CLAYTON R                              |          |            |          |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 5626A                | J P CARTER CO                   | BOS      | 08/08/2011 |            |        |
| 5626A                | J P CARTER CO                   | BOS      | 08/08/2011 |            |        |
| 5626A                | SBL CONSULTANTS LLC             |          |            |            |        |
| 5626A                | SBL CONSULTANTS LLC             | BOS      | 08/08/2011 |            |        |
| 5628L                | ITMS INC                        | BOS      | 09/22/2011 |            |        |
| 5628L                | WEEDHOPPER AVIATION LLC         |          |            |            |        |
| 56284                | FULLER MARVIN                   | BOS      | 09/01/2011 |            |        |
| 56284                | JENSEN RICHARD P                |          |            |            |        |
| 56289                | ANSETTI VINCENT M               | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 56289                | HANLON JOHN P                   |          |            | 08/02/2011 | C      |
| 56289                | HANLON ROBERT M                 |          |            | 08/02/2011 | C      |
| 563                  | ALMENA STATE BANK               | REL      | 07/13/2011 |            |        |
| 563                  | THOMAS TED                      |          |            |            |        |
| 563AA                | AMERICAN AIRLINES INC           | REL      | 07/05/2011 |            |        |
| 563AA                | GRAND BANK OF TEXAS             | S/A      | 07/05/2011 |            |        |
| 563AA                | JETTRAN LLC                     |          |            |            |        |
| 563AA                | JETTRAN LLC                     | BOS      | 07/05/2011 |            |        |
| 563AA                | US BANK NA TRUSTEE              |          |            |            |        |
| 563AA                | US BANK NA TRUSTEE              | REL      | 07/05/2011 |            |        |
| 563AA                | AMERICAN AIRLINES INC           | REL      | 08/10/2011 |            |        |
| 563AA                | US BANK NA TRUSTEE              |          |            |            |        |
| 563DD                | CIRRUS DESIGN CORP              | BOS      | 09/28/2011 |            |        |
| 563DD                | IBERIABANK                      | S/A      | 09/28/2011 |            |        |
| 563DD                | 115 HOLDINGS LLC                | BOS      | 09/28/2011 |            |        |
| 563DD                | 115 HOLDINGS LLC                | S/A      | 09/28/2011 |            |        |
| 563J                 | BELSHE ROBERT A TRUSTEE         | BOS      | 07/18/2011 |            |        |
| 563J                 | TESSLARK LLC                    |          |            |            |        |
| 563J                 | BELSHE ROBERT A TRUSTEE         | BOS      | 08/11/2011 |            |        |
| 563J                 | BELSHE SALLY ANN TRUSTEE        |          |            |            |        |
| 563J                 | TESSLARK LLC                    |          |            |            |        |
| 5631U                | AERO PARTS LOGISTICS LLC        | BOS      | 09/30/2011 |            |        |
| 5631U                | HARVEY GILMANAIRCRAFT SALES INC |          |            |            |        |
| 5631Z                | BLACKMAN PAUL W                 | BOS      | 09/13/2011 |            |        |
| 5631Z                | BRUNK ROBERT L                  |          |            |            |        |
| 5631Z                | OLAND MICHAEL C                 |          |            |            |        |
| 56319                | BT-13 319 LLC                   | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 56319                | BT-13 319 LLC                   | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 56319                | CORIPPO GARY M TRUSTEE          | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 56319                | CORIPPO JUITH A TRUSTEE         |          |            | 09/15/2011 | C      |
| 5633D                | BRUTON RALPH C                  | BOS      | 08/04/2011 |            |        |
| 5633D                | HIGH FLITE LLC                  |          |            |            |        |
| 5633D                | SCOTT LARRY R                   |          |            |            |        |
| 56345                | VAN DER MERWE HENDRIK M         | BOS      | 09/26/2011 |            |        |
| 56345                | VAN-DER MERWE HENDRIK M         | BOS      | 09/26/2011 |            |        |
| 56345                | WENDLAND ALLEN J                |          |            |            |        |
| 56345                | WENDLAND ALLEN J                | BOS      | 09/26/2011 |            |        |
| 5635R                | DECKER DONALD JR                | BOS      | 09/21/2011 |            |        |
| 5635R                | DECKER DONALD JR                | BOS      | 09/21/2011 |            |        |



| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 5635R                | DECKER SARAH A                             | BOS      | 09/21/2011 |          |        |
| 5635R                | DECKER SARAH A                             | BOS      | 09/21/2011 |          |        |
| 5635R                | GT AVIATION LTD LLC                        | BOS      | 09/21/2011 |          |        |
| 5635R                | GT AVIATION LTD LLC                        | BOS      | 09/21/2011 |          |        |
| 5636G                | BANK OF AMERICA NA                         | REL      | 09/23/2011 |          |        |
| 5636G                | NECHES AVIATION PARTNER                    | BOS      | 09/23/2011 |          |        |
| 5636G                | NECHES AVIATION PARTNERS                   | REL      | 09/23/2011 |          |        |
| 5636G                | NORTH DALLAS AVIATION INC                  | BOS      | 09/23/2011 |          |        |
| 5636G                | SELMAN JOHN                                |          |            |          |        |
| 5636G                | SMITH JAMES M                              |          |            |          |        |
| 5636G                | AMERICAN STATE BANK                        | S/A      | 09/26/2011 |          |        |
| 5636G                | NORTH DALLAS AVIATION INC                  |          |            |          |        |
| 5637M                | AGIN LOUISE M                              | BOS      | 08/15/2011 |          |        |
| 5637M                | AGIN THOMAS L                              |          |            |          |        |
| 5637M                | ASIAN CAJUN AIR LLC                        |          |            |          |        |
| 564DH                | ALASKA GROWTH CAPITAL BIDCO INC            | S/A      | 09/22/2011 |          |        |
| 564DH                | ALASKA GROWTH CAPITAL BIDCO INC            | REL      | 09/22/2011 |          |        |
| 564DH                | BALD MOUNTAIN AIR SERVICE INC              | S/A      | 09/22/2011 |          |        |
| 564DH                | BALD MOUNTAIN AIR SERVICE INC              | REL      | 09/22/2011 |          |        |
| 564EH                | CARSON HELICOPTERS INC                     | BOS      | 07/05/2011 |          |        |
| 564EH                | HELICOPTER SUPPORT INC                     |          |            |          |        |
| 564EH                | HELICOPTER SUPPORT INC                     | BOS      | 07/06/2011 |          |        |
| 564EH                | US DEPARTMENT OF STATE                     |          |            |          |        |
| 564SP                | ROCKY MOUNTAIN USAF FLIGHT TRAINING CENTER | BOS      | 07/28/2011 |          |        |
| 564SP                | WENTWORTH AIRCRAFT INC                     |          |            |          |        |
| 5640A                | SANDERS DAVID                              | REL      | 07/19/2011 |          |        |
| 5640A                | SANDERS HEATHER                            |          |            |          |        |
| 5640A                | SECURITY STATE BANK                        |          |            |          |        |
| 5640U                | CUNNINGHAM ROBERT                          | BOS      | 09/02/2011 |          |        |
| 5640U                | JUSTFLY INC                                |          |            |          |        |
| 5642M                | OAKLAND DENNIS E                           | BOS      | 08/25/2011 |          |        |
| 5642M                | ROLLEY DARLENE J                           |          |            |          |        |
| 5642M                | ROLLEY ROBERT C                            |          |            |          |        |
| 5642X                | FARM AIR SERVICE INC                       | BOS      | 07/19/2011 |          |        |
| 5642X                | FARM AIR SERVICE INC                       | BOS      | 07/19/2011 |          |        |
| 5642X                | FARM AIR SERVICE INC                       | S/A      | 07/19/2011 |          |        |
| 5642X                | FARM CREDIT OF SOUTHERN COLORADO ACA       |          |            |          |        |
| 5642X                | FARM CREDIT OF SOUTHERN COLORADO PCA       |          |            |          |        |
| 5642X                | GARBE CAROL A                              | BOS      | 07/19/2011 |          |        |
| 5642X                | GARBE DUANE M                              |          |            |          |        |
| 5642X                | SCOTT MANDY                                | S/A      | 07/19/2011 |          |        |
| 5642X                | SCOTT NICOLAS                              |          |            |          |        |
| 5646U                | GARZA RENE                                 | S/A      | 08/05/2011 |          |        |
| 5646U                | HAMPTON JAMES                              | REP      | 08/05/2011 |          |        |
| 5646U                | HYDROWORKS INC                             | BOS      | 08/05/2011 |          |        |
| 5646U                | HYDROWORKS INC                             | S/A      | 08/05/2011 |          |        |
| 5646U                | MANCUSO GROUP INC                          |          |            |          |        |
| 5646U                | MANCUSO GROUP INC                          | BOS      | 08/05/2011 |          |        |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 5646U                | MANCUSO GROUP INC                                 | REP      | 08/05/2011 |          |        |
| 5646U                | GARZA RENE  | S/A      | 09/14/2011 |          |        |
| 5646U                | HYDROWORKS INC                                    |          |            |          |        |
| 5646U                | MANCUSO GROUP INC                                 |          |            |          |        |
| 56461                | SOUTHERN WINGS AIRCRAFT SALES LTD                 | BOS      | 08/15/2011 |          |        |
| 56461                | VPS IV INC  |          |            |          |        |
| 56461                | FIRST BETHANY BANK & TRUST                        | REL      | 08/23/2011 |          |        |
| 56461                | SOUTHERN WINGS AIRCRAFT SALES LTD                 |          |            |          |        |
| 5648H                | SCHUTZE BONITA M                                  | BOS      | 08/08/2011 |          |        |
| 5648H                | SCHUTZE BONITA M TRUSTEE                          |          |            |          |        |
| 5648H                | SCHUTZE BONITA M TRUSTEE                          | BOS      | 08/08/2011 |          |        |
| 5648H                | SCHUTZE RICHARD P                                 | BOS      | 08/08/2011 |          |        |
| 5648H                | SCHUTZE RICHARD P                                 | BOS      | 08/08/2011 |          |        |
| 5648H                | SCHUTZE RICHARD P TRUSTEE                         |          |            |          |        |
| 5648H                | SCHUTZE RICHARD P TRUSTEE                         | BOS      | 08/08/2011 |          |        |
| 56483                | FARIA MARIA MACEDO                                | BOS      | 08/22/2011 |          |        |
| 56483                | MACEDO JOSEPH                                     |          |            |          |        |
| 565AS                | ALASKA AIRLINES INC                               | S/A      | 08/23/2011 |          |        |
| 565AS                | CITIBANK NA                                       |          |            |          |        |
| 565CP                | BANK OF AMERICA                                   | REL      | 08/17/2011 |          |        |
| 565CP                | KRMK LLC  |          |            |          |        |
| 565CP                | KRMK LLC  | BOS      | 08/17/2011 |          |        |
| 565CP                | MARLETTE SCOTT A                                  |          |            |          |        |
| 565FP                | IBERIABANK  | S/A      | 07/29/2011 |          |        |
| 565FP                | PETROLIFT AVIATION SERVICES INC                   |          |            |          |        |
| 565FP                | PETROLIFT AVIATION SERVICES INC                   | BOS      | 07/29/2011 |          |        |
| 565FP                | PETROLIFT AVIATION SERVICES INC OF NORTH CAROLINA |          |            |          |        |
| 565JF                | BAKER PLANES OF OHIO LLC                          | REL      | 08/30/2011 |          |        |
| 565JF                | BAKER PLANES OF OHIO LLC                          | BOS      | 08/30/2011 |          |        |
| 565JF                | SANTA ELENA AVIATION INC                          |          |            |          |        |
| 565JF                | SCOPE LEASING INC                                 | REL      | 08/30/2011 |          |        |
| 565MA                | M&M AVIATION LLC                                  | BOS      | 07/22/2011 |          |        |
| 565MA                | M&M AVIATION LLC                                  | BOS      | 07/22/2011 |          |        |
| 565MA                | NORTH AMERICAN RESTORATION CO LLC                 | BOS      | 07/22/2011 |          |        |
| 565MA                | NORTH AMERICAN RESTORATIONS LLC                   | BOS      | 07/22/2011 |          |        |
| 565MA                | NORTH AMERICAN RESTORATION CO LLC                 | BOS      | 09/14/2011 |          |        |
| 565MA                | NORTH AMERICAN RESTORATIONS INC                   |          |            |          |        |
| 565SR                | JOLLY ROGER AVIATION LLC                          | BOS      | 09/06/2011 |          |        |
| 565SR                | SKY EYES LLC                                      |          |            |          |        |
| 5650U                | GRAY MIKE ESTATE                                  | BOS      | 07/05/2011 |          |        |
| 5650U                | TRI-COUNTY AIRCRAFT LLC                           |          |            |          |        |
| 5650U                | GRAY JAMES MICHAEL ESTATE                         | BOS      | 08/23/2011 |          |        |
| 5650U                | TRI-COUNTY AIRCRAFT LLC                           |          |            |          |        |
| 5651V                | SHIPMAN CHARLES S TRUSTEE                         | BOS      | 08/22/2011 |          |        |
| 5651V                | 5651V INC   |          |            |          |        |
| 56528                | DELZER JAMES K                                    | S/A      | 07/13/2011 |          |        |
| 56528                | PROSPERITY BANK                                   |          |            |          |        |
| 5654C                | COEN TIMOTHY J                                    | BOS      | 07/01/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 5654C                | SANDERSON BONNIE D                   | BOS      | 07/01/2011 |          |        |
| 5654C                | SANDERSON BONNIE D                   | BOS      | 07/01/2011 |          |        |
| 5654C                | SANDERSON TOM L                      |          |            |          |        |
| 5654C                | COEN TIMOTHY J                       | BOS      | 08/02/2011 |          |        |
| 5654C                | SANDERSON BONNIE D                   | BOS      | 08/02/2011 |          |        |
| 5654C                | SANDERSON BONNIE D                   | BOS      | 08/02/2011 |          |        |
| 5654C                | SANDERSON TOM L                      | BOS      | 08/02/2011 |          |        |
| 5654D                | HUGHES KENNEY O                      | BOS      | 08/16/2011 |          |        |
| 5654D                | MILLER ARLYN E                       |          |            |          |        |
| 56545                | HAGER JAMES W TRUSTEE                | BOS      | 08/16/2011 |          |        |
| 56545                | MAYES BROOKS R                       |          |            |          |        |
| 56575                | CARLSON BRIAN L                      | BOS      | 09/23/2011 |          |        |
| 56575                | KOSKI ALAN                           |          |            |          |        |
| 56596                | MCCORKLE VINCENT                     | BOS      | 07/19/2011 |          |        |
| 56596                | MILES DANIEL F                       |          |            |          |        |
| 566M                 | DEBONAIR GROUP LLC                   | BOS      | 07/11/2011 |          |        |
| 566M                 | JORDAN JESSICA E                     |          |            |          |        |
| 566MA                | CHANDLER AVIATION CORP               | REL      | 09/15/2011 |          |        |
| 566MA                | SUTTON BANK                          |          |            |          |        |
| 566TC                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 09/30/2011 |          |        |
| 566TC                | BROKERS INTERNATIONAL LTD            |          |            |          |        |
| 5662N                | GREGORY DAVID A                      | BOS      | 09/22/2011 |          |        |
| 5662N                | WELLS GARY S                         |          |            |          |        |
| 5663C                | ROGERS BILL L                        | BOS      | 08/30/2011 |          |        |
| 5663C                | ROGERS ROBERT C JR                   |          |            |          |        |
| 5664J                | DAILEY DARRELL R                     | BOS      | 08/29/2011 |          |        |
| 5664J                | SOUTHER FIELD AVIATION INC           |          |            |          |        |
| 56686                | MONTGOMERY BANK NA                   | S/A      | 09/26/2011 |          |        |
| 56686                | PANOUSIS STEVE                       |          |            |          |        |
| 567EA                | FIRST NATIONAL BANK OF NEW MEXICO    | REL      | 08/01/2011 |          |        |
| 567EA                | FIRST NATIONAL BANK OF NEW MEXICO    | REL      | 08/01/2011 |          |        |
| 567EA                | OGSTON CHARLES I                     |          |            |          |        |
| 567EA                | OGSTON CHARLES I                     | REL      | 08/01/2011 |          |        |
| 567EA                | OGSTON FLYING SERVICES INC           | REL      | 08/01/2011 |          |        |
| 567EA                | OGSTON FLYING SERVICES INC           | REL      | 08/01/2011 |          |        |
| 567EA                | AIRCRAFT MANAGEMENT ASSOCIATES LLC   | BOS      | 08/19/2011 |          |        |
| 567EA                | OGSTON FLYING SERVICES INC           |          |            |          |        |
| 567FH                | BARON SOLUTIONS INC                  | BOS      | 09/19/2011 |          |        |
| 567FH                | ISLAND AIR LLC                       | BOS      | 09/19/2011 |          |        |
| 567FH                | LONE MOUNTAIN AIRCRAFT LLC           |          |            |          |        |
| 567FH                | LONE MOUNTAIN AIRCRAFT LLC           | BOS      | 09/19/2011 |          |        |
| 567HW                | BILLINGER WILLIAM C                  | BOS      | 09/06/2011 |          |        |
| 567HW                | HOLLAND AIR INC                      |          |            |          |        |
| 567HW                | ILLEGIBLE                            |          |            |          |        |
| 567JB                | ANDERSON J                           | BOS      | 09/01/2011 |          |        |
| 567JB                | ANDERSON J                           | REL      | 09/01/2011 |          |        |
| 567JB                | DELTA INVESTMENT GROUP LLC           |          |            |          |        |
| 567JB                | DELTA INVESTMENT GROUP LLC           | BOS      | 09/01/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 567JB                | DELTA INVESTMENT GROUP LLC            | S/A      | 09/01/2011 |            |        |
| 567JB                | FIRST ALLIANCE BANK                   |          |            |            |        |
| 567UA                | US BANK NA TRUSTEE                    | REL      | 07/07/2011 | 07/07/2011 | C      |
| 567WT                | K&B AIRCRAFT LEASING AND SERVICES INC | BOS      | 09/23/2011 |            |        |
| 567WT                | MORRIS AVIATION LLC                   |          |            |            |        |
| 5672L                | CANZIANI M SUSAN                      | S/A      | 08/02/2011 |            |        |
| 5672L                | CANZIANI M SUSAN                      | BOS      | 08/02/2011 |            |        |
| 5672L                | CANZIANI MARIO                        |          |            |            |        |
| 5672L                | CANZIANI MARIO                        | S/A      | 08/02/2011 |            |        |
| 5672L                | JONAS JOSEPH A                        |          |            |            |        |
| 5672L                | JONAS JOSEPH A                        | BOS      | 08/02/2011 |            |        |
| 56735                | BANK OF AMERICA NA                    | REL      | 08/23/2011 |            |        |
| 56735                | KEITZER BRIAN                         |          |            |            |        |
| 56735                | KEITZER JULIE                         |          |            |            |        |
| 5675G                | INDY AIR SALES LLC                    | BOS      | 09/15/2011 |            |        |
| 5675G                | 3SY AVIATION INC                      |          |            |            |        |
| 56754                | CALHOUN DENNIS V                      | BOS      | 08/26/2011 |            |        |
| 56754                | CLOUSER RICK J                        |          |            |            |        |
| 568CS                | CESSNA FINANCE CORP                   | REL      | 08/05/2011 |            |        |
| 568CS                | RICK DELAMARTER MD INC                |          |            |            |        |
| 568PB                | FGE VENTURES LLC                      | BOS      | 09/14/2011 |            |        |
| 568PB                | TOUCH N GO LLC                        |          |            |            |        |
| 568QS                | NETJETS SALES INC                     | BOS      | 08/01/2011 |            |        |
| 568QS                | SM ENERGY CO                          |          |            |            |        |
| 568QS                | NETJETS SALES INC                     | BOS      | 08/03/2011 |            |        |
| 568QS                | REGER DEBRA A                         |          |            |            |        |
| 568QS                | REGER STEVEN L                        |          |            |            |        |
| 568QS                | S RAGER FAMILY MINERAL PARTNERSHIP    |          |            |            |        |
| 568QS                | BICON LLC                             | BOS      | 08/18/2011 |            |        |
| 568QS                | NETJETS SALES INC                     |          |            |            |        |
| 568QS                | NETJETS SALES INC                     | BOS      | 08/18/2011 |            |        |
| 568QS                | UNITED TITANIUM INC                   |          |            |            |        |
| 568QS                | LRICO SERVICES LLC                    | BOS      | 08/31/2011 |            |        |
| 568QS                | NETJETS SALES INC                     |          |            |            |        |
| 568QS                | NETJETS SALES INC                     | BOS      | 09/30/2011 |            |        |
| 568QS                | R J REYNOLDS TOBACCO CO               |          |            |            |        |
| 568UA                | US BANK NA TRUSTEE                    | REL      | 07/07/2011 | 07/07/2011 | C      |
| 568XL                | ALLIED FIRST BANK                     | REL      | 07/29/2011 |            |        |
| 568XL                | ALLIED FIRST BANK                     | BOS      | 07/29/2011 |            |        |
| 568XL                | ALLIED FIRST BANK                     | REP      | 07/29/2011 |            |        |
| 568XL                | LAFT ASSET MANAGEMENT INC             |          |            |            |        |
| 568XL                | LAFT ASSET MANAGEMENT INC             | REL      | 07/29/2011 |            |        |
| 568XL                | TOMPKINS ROBERT GEORGE                | BOS      | 07/29/2011 |            |        |
| 56829                | CENTRAL VIRGINIA AVIATION INC         | BOS      | 09/12/2011 |            |        |
| 56829                | COASTAL AFFORDABLE CARS LLC           |          |            |            |        |
| 56829                | COASTAL AFFORDABLE CARS LLC           | S/A      | 09/13/2011 |            |        |
| 56829                | MANCUSO GROUP INC                     |          |            |            |        |
| 56829                | MARTIN DAVID A                        |          |            |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 5686L                | BRESSON KYIE M                     | BOS      | 09/21/2011 |            |        |
| 5686L                | RAGAN DAN M                        |          |            |            |        |
| 5687C                | GRAND SAVINGS BANK                 | S/A      | 07/14/2011 |            |        |
| 5687C                | MOUNTFORD DEBRA L                  |          |            |            |        |
| 5687C                | MOUNTFORD MYRAN KENT               |          |            |            |        |
| 5687K                | FARMERS STATE BANK                 | REL      | 09/21/2011 |            |        |
| 5687K                | P & N CORP                         |          |            |            |        |
| 56870                | HEAVY DUTY AUCTIONS INC            | BOS      | 07/28/2011 |            |        |
| 56870                | RUMBLY AVIATION LLC                |          |            |            |        |
| 5688N                | AERO SPRAYING SERVICE INC          | BOS      | 08/25/2011 |            |        |
| 5688N                | ORTHSTAR INC                       |          |            |            |        |
| 5689K                | CARSON CONSULTING GROUP INC        | BOS      | 08/25/2011 |            |        |
| 5689K                | HOPPER TIMOTHY K                   |          |            |            |        |
| 569DP                | GILAD MOLL                         | BOS      | 09/30/2011 |            |        |
| 569DP                | SMITH RICK                         |          |            |            |        |
| 569PG                | ADVIA LEASING LLC                  | BOS      | 07/29/2011 |            |        |
| 569PG                | AFFORDABLE AIRCRAFT OWNERSHIP LLC  | BOS      | 07/29/2011 |            |        |
| 569PG                | AFFORDABLE AIRCRAFT OWNERSHIP LLC  | BOS      | 07/29/2011 |            |        |
| 569PG                | AFFORDABLE AIRCRAFT OWNERSHIP LLC  | BOS      | 07/29/2011 |            |        |
| 569PG                | AFFORDABLE AIRCRAFT OWNERSHIP LLC  | BOS      | 07/29/2011 |            |        |
| 569PG                | AIRSHARES ELITE OHIO               |          |            |            |        |
| 569PG                | AIRSHARES ELITE OHIO               | BOS      | 07/29/2011 |            |        |
| 569PG                | AIRSHARES ELITE OHIO               | BOS      | 07/29/2011 |            |        |
| 569PG                | AIRSHARES ELITE OHIO               | BOS      | 07/29/2011 |            |        |
| 569PG                | KALLAL AIR LLC                     |          |            |            |        |
| 569PG                | PALMISCIANO PAUL                   | BOS      | 07/29/2011 |            |        |
| 569PG                | STREFF CHAD                        | BOS      | 07/29/2011 |            |        |
| 569UA                | US BANK NA TRUSTEE                 | REL      | 07/07/2011 | 07/07/2011 | C      |
| 569W                 | BLACKSTONE MICHAEL J               | BOS      | 07/27/2011 |            |        |
| 569W                 | BLACKSTONE MICHAEL J               | BOS      | 07/27/2011 |            |        |
| 569W                 | SKYCOASTERS LLC                    |          |            |            |        |
| 569W                 | SKYCOASTERS LLC                    | BOS      | 07/27/2011 |            |        |
| 569W                 | SKYTHRILLS LLC                     |          |            |            |        |
| 569W                 | SKYTHRILLS LLC                     | BOS      | 07/27/2011 |            |        |
| 569W                 | SKYCOASTERS LLC                    | BOS      | 08/29/2011 |            |        |
| 569W                 | SKYTHRILLS LLC                     |          |            |            |        |
| 5691R                | GARRETT GUY G                      | BOS      | 08/18/2011 |            |        |
| 5691R                | SIMMONS CLIFTON W                  |          |            |            |        |
| 56913                | CHILES CHARLES R                   | BOS      | 08/03/2011 |            |        |
| 56913                | LAW OFFICES OF MATTHEW D RIFAT LLP |          |            |            |        |
| 56913                | CHILES CHARLES R                   | BOS      | 09/30/2011 |            |        |
| 56913                | LAW OFFICES OF MATTHEW D RIFAT LLP | BOS      | 09/30/2011 |            |        |
| 56913                | LAW OFFICES OF MATTHEW D RIFAT LLP | BOS      | 09/30/2011 |            |        |
| 5694A                | FARMERS STATE BANK                 | REL      | 09/21/2011 |            |        |
| 5694A                | P AND N CORP                       |          |            |            |        |
| 5699R                | COPCAT MARINE LLC                  | BOS      | 07/13/2011 |            |        |
| 5699R                | COPCAT MARINE LLC                  | BOS      | 07/13/2011 |            |        |
| 5699R                | NELSON RICHARD B                   |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 5699R                | NELSON RICHARD B                      | BOS      | 07/13/2011 |            |        |
| 56991                | JERRYS AUTO SALES INC                 | BOS      | 09/30/2011 |            |        |
| 56991                | STEWART AVIATION LLC                  |          |            |            |        |
| 57AY                 | AIRCRAFT GUARANTY CORP TRUSTEE        | S/A      | 07/08/2011 |            |        |
| 57AY                 | MSA V                                 |          |            |            |        |
| 57AY                 | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| 57B                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |            |        |
| 57B                  | PNC BANK NA                           |          |            |            |        |
| 57C                  | ASSOCIATES COMMERCIAL CORP            | REL      | 09/13/2011 | 09/13/2011 | C      |
| 57C                  | EIDSNESS GEORGE E                     |          |            | 09/13/2011 | C      |
| 57C                  | GE CAPITAL COMMERCIAL INC             |          |            | 09/13/2011 | C      |
| 57C                  | CAVU AVIATION LLC                     | BOS      | 09/16/2011 |            |        |
| 57C                  | UNIVERSAL PACIFIC INVESTMENT CORP     |          |            |            |        |
| 57CB                 | APTEK INDUSTRIES INC                  | REL      | 09/22/2011 |            |        |
| 57CB                 | CIT GROUP/EQUIPMENT FINANCING INC     |          |            |            |        |
| 57CB                 | GENERAL ELECTRIC CAPITAL CORP         |          |            |            |        |
| 57CL                 | DEVITO DAVID E                        | BOS      | 09/30/2011 |            |        |
| 57CL                 | LANDAUER LOUIS CHARLES                |          |            |            |        |
| 57ER                 | ALL AVIATION WEST COAST INC           | BOS      | 09/20/2011 |            |        |
| 57ER                 | ALL AVIATION WEST COAST LLC           | BOS      | 09/20/2011 |            |        |
| 57ER                 | MAYER RONN H                          | BOS      | 09/20/2011 |            |        |
| 57ER                 | SCOLLON BRIAN F                       | BOS      | 09/20/2011 |            |        |
| 57GX                 | SOVEREIGN BANK                        | REL      | 07/01/2011 |            |        |
| 57GX                 | WILLIAM M POWELL PA                   |          |            |            |        |
| 57KE                 | EBERLS MANAGEMENT CO LLC              | REL      | 09/28/2011 |            |        |
| 57KE                 | EBERLS MANAGEMENT CO LLC              | BOS      | 09/28/2011 |            |        |
| 57KE                 | N8EE CORP INC                         |          |            |            |        |
| 57KE                 | WELLS FARGO EQUIPMENT FINANCE INC     | REL      | 09/28/2011 |            |        |
| 57LE                 | AVWEST AIRCRAFT PTY LTD TRUSTEE       | BOS      | 07/14/2011 |            |        |
| 57LE                 | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 07/14/2011 |            |        |
| 57LE                 | FELHAM ENTERPRISES LTD                | REL      | 07/14/2011 |            |        |
| 57LE                 | FELHAM ENTERPRISES LTD                | REL      | 07/14/2011 |            |        |
| 57LE                 | RANK SERVICES LTD                     |          |            |            |        |
| 57LE                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/14/2011 |            |        |
| 57LE                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/14/2011 |            |        |
| 57LE                 | AVWEST AIRCRAFT PTY LTD TRUSTEE       | BOS      | 07/15/2011 |            |        |
| 57LE                 | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| 57PT                 | GLORY WINGS 2 INC                     | BOS      | 07/29/2011 |            |        |
| 57R                  | TYLER KERNS                           | BOS      | 09/08/2011 |            |        |
| 57R                  | WEBSTER ELMER R                       |          |            |            |        |
| 57RB                 | LA AIR LLC                            | S/A      | 08/04/2011 |            |        |
| 57RB                 | WESTERN STATE BANK                    |          |            |            |        |
| 57SS                 | AIRLEASE NEVADA LLC                   | BOS      | 09/22/2011 |            |        |
| 57SS                 | AIRLEASE NEVADA LLC                   | REL      | 09/22/2011 |            |        |
| 57SS                 | LARSON KEITH E                        |          |            |            |        |
| 57SS                 | LARSON KEITH E                        | BOS      | 09/22/2011 |            |        |
| 57SS                 | AIRLEASE NEVADA LLC                   | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 57SS                 | AIRLEASE NEVADA LLC                   | REL      | 09/28/2011 | 09/28/2011 | C      |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 57SS                 | LARSON KEITH                               | BOS      | 09/28/2011 |            |        |
| 57SS                 | LARSON KEITH E                             | REL      | 09/28/2011 | 09/28/2011 | C      |
| 57SS                 | LARSON KEITH E                             | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 57SS                 | SIPPLE KELLY K                             | BOS      | 09/28/2011 |            |        |
| 57VB                 | CUPERTINO NATIONAL BANK & TRUST            | REL      | 09/08/2011 |            |        |
| 57VB                 | KILARR JERRY S                             |          |            |            |        |
| 57VB                 | WELLS FARGO BANK NA                        |          |            |            |        |
| 57VB                 | BANK OF AMERICA NA                         | S/A      | 09/13/2011 |            |        |
| 57VB                 | BRAZEROL VAUGHN J                          |          |            |            |        |
| 57WW                 | MCNEILL DAN                                | BOS      | 08/19/2011 |            |        |
| 57WW                 | MCNEILL DAN                                | BOS      | 08/19/2011 |            |        |
| 57WW                 | WARNER WM S                                |          |            |            |        |
| 57WW                 | WARNER WM S                                | BOS      | 08/19/2011 |            |        |
| 57WW                 | MCNEILL DAN                                | BOS      | 09/20/2011 |            |        |
| 57WW                 | WARNER WM S                                |          |            |            |        |
| 57WY                 | AVIAT AIRCRAFT INC                         | BOS      | 08/31/2011 |            |        |
| 57WY                 | BIDDLE SCOTT                               |          |            |            |        |
| 57XP                 | PHD VENTURES                               | BOS      | 09/07/2011 |            |        |
| 57XP                 | WILBECK W J                                |          |            |            |        |
| 570JJ                | JOHNSON ERNEST M                           | BOS      | 08/17/2011 |            |        |
| 570RV                | BELL ARTHUR M                              | BOS      | 07/21/2011 |            |        |
| 570RV                | STERN ALLAN                                |          |            |            |        |
| 570UA                | US BANK NA TRUSTEE                         | REL      | 07/07/2011 | 07/07/2011 | C      |
| 570W                 | COOLBAUGH ROBERT J                         | BOS      | 09/13/2011 |            |        |
| 570W                 | HOLLIDAY MARK E                            |          |            |            |        |
| 5701U                | HARRINGTON CASEY Q                         | BOS      | 07/15/2011 |            |        |
| 5701U                | MENARD KEITH L                             |          |            |            |        |
| 57016                | CONTINENTAL AIRLINES INC                   | S/A      | 07/12/2011 |            |        |
| 57016                | INTERNATIONAL LEASE FINANCE CORP           |          |            |            |        |
| 5704S                | GOODWIN AURBREY C                          | BOS      | 07/01/2011 |            |        |
| 5704S                | JENSEN KENNETH M                           |          |            |            |        |
| 5704S                | JENSEN MATTHEW P                           |          |            |            |        |
| 5706R                | HEITSTUMAN STEVEN J                        | BOS      | 09/02/2011 |            |        |
| 5706R                | HEITSTUMAN STEVEN J                        | BOS      | 09/02/2011 |            |        |
| 5706R                | MONTGOMERY JEFFREY L                       |          |            |            |        |
| 5706R                | MONTGOMERY JEFFREY L                       | BOS      | 09/02/2011 |            |        |
| 5706R                | THOMPSON STEVEN C                          | BOS      | 09/02/2011 |            |        |
| 5706R                | THOMPSON STEVEN C                          | BOS      | 09/02/2011 |            |        |
| 5706R                | TUTOR JOHN K                               |          |            |            |        |
| 5706R                | TUTOR JOHN K                               | BOS      | 09/02/2011 |            |        |
| 571AP                | CESSNA AIRCRAFT CO                         | BOS      | 08/25/2011 |            |        |
| 571AP                | OREILLY II AVIATION CORP                   |          |            |            |        |
| 571AT                | ATP AIRCRAFT 3 LLC                         | REL      | 08/01/2011 |            |        |
| 571AT                | BANK OF NORTH GEORGIA                      |          |            |            |        |
| 571ML                | AAR AIRCRAFT SERVICES-HOT SPRINGS          | REL      | 07/06/2011 |            |        |
| 571ML                | ALLFIRST BANK                              | REL      | 07/06/2011 |            |        |
| 571ML                | MANUFACTURERS AND TRADERS TRUST CO TRUSTEE |          |            |            |        |
| 571ML                | MESA AIRLINES INC                          |          |            |            |        |

| Collateral           | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 571ML                | MESA AIRLINES INC                               | BOS      | 07/06/2011 |            |        |
| 571ML                | NATWEST AEROSPACE TRUST CO LTD                  | S/A      | 07/06/2011 |            |        |
| 571ML                | WELLS FARGO BANK NORTHWEST NA TRUSTEE           |          |            |            |        |
| 571ML                | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | BOS      | 07/06/2011 |            |        |
| 571UA                | US BANK NA TRUSTEE                              | REL      | 07/07/2011 | 07/07/2011 | C      |
| 572AT                | ATP AIRCRAFT 3 LLC                              | REL      | 08/01/2011 |            |        |
| 572AT                | BANK OF NORTH GEORGIA                           |          |            |            |        |
| 572T                 | WESTWIND AVIATION INC                           | BOS      | 08/08/2011 |            |        |
| 572T                 | WILSON THOMAS PC DR                             |          |            |            |        |
| 572T                 | GREENWOOD FLYING SERVICE                        | REL      | 08/24/2011 |            |        |
| 572T                 | WESTWIND AVIATION INC                           |          |            |            |        |
| 572T                 | GREENWOOD FLYING SERVICE                        | REL      | 09/21/2011 |            |        |
| 572T                 | GREENWOOD MICHAEL K                             |          |            |            |        |
| 572T                 | WESTWIND AVIATION INC                           |          |            |            |        |
| 572TM                | BURDINE AVIATION INC                            | BOS      | 07/08/2011 |            |        |
| 572TM                | HABER LAWRENCE M                                |          |            |            |        |
| 572TM                | LEVINE DONALD P                                 |          |            |            |        |
| 572UA                | US BANK NA TRUSTEE                              | REL      | 07/07/2011 | 07/07/2011 | C      |
| 5724E                | STEINER JONATHAN H                              | BOS      | 09/12/2011 |            |        |
| 5724E                | WESSON JOHN S                                   |          |            |            |        |
| 5724E                | STEINER JONATHAN H                              | BOS      | 09/14/2011 |            |        |
| 5724E                | WESSON JOHN S                                   |          |            |            |        |
| 5727R                | BOX MARK  | REL      | 07/08/2011 |            |        |
| 5727R                | FIRST STATE BANK OF ALTUS                       |          |            |            |        |
| 5727R                | HERRING BANK                                    |          |            |            |        |
| 5727R                | AGCO AVIATION INC                               | REL      | 08/11/2011 |            |        |
| 5727R                | BOX MARK  | REL      | 08/11/2011 |            |        |
| 5727R                | DILLON JOHN C                                   | BOS      | 08/11/2011 |            |        |
| 5727R                | FIRST NATIONAL BANK AND TRUST CO OF HOLDENVILLE | REL      | 08/11/2011 |            |        |
| 5727R                | FIRST STATE BANK OF ALTUS                       | REL      | 08/11/2011 |            |        |
| 5727R                | FIRST UNITED BANK & TRUST CO                    | REL      | 08/11/2011 |            |        |
| 5727R                | FREEMAN DONALD                                  |          |            |            |        |
| 5727R                | HERRING BANK                                    | REL      | 08/11/2011 |            |        |
| 5727R                | HUGHES KENNY O                                  | BOS      | 08/11/2011 |            |        |
| 5727R                | PAULS VALLEY NATIONAL BANK                      | REL      | 08/11/2011 |            |        |
| 5727R                | SELF SAM  | REL      | 08/11/2011 |            |        |
| 5728W                | BAICHULALL SURESH K                             | BOS      | 07/12/2011 |            |        |
| 5728W                | OCONNOR GEORGE J JR                             |          |            |            |        |
| 5728W                | OCONNOR ABIGAIL E                               | REL      | 08/08/2011 |            |        |
| 5728W                | OCONNOR GEORGE J JR                             |          |            |            |        |
| 5728W                | PILOT BANK                                      |          |            |            |        |
| 57289                | STRECKER HERMAN F                               | BOS      | 09/22/2011 |            |        |
| 57289                | STRECKER JEAN                                   | BOS      | 09/22/2011 |            |        |
| 57289                | STRECKER JEAN                                   | BOS      | 09/22/2011 |            |        |
| 57289                | STRECKER JEAN TRUSTEE                           | BOS      | 09/22/2011 |            |        |
| 5729T                | DALTON JAMES P                                  | BOS      | 09/06/2011 |            |        |
| 5729T                | DALTON JAMES P                                  | BOS      | 09/06/2011 |            |        |
| 5729T                | OUIMET ARLENE                                   |          |            |            |        |



| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 5729T                | OUIMET KEITH                        | BOS      | 09/06/2011 |            |        |
| 5729T                | OUIMET RONALD                       |          |            |            |        |
| 5729T                | RONNIES AIRCRAFT SALES LLP          |          |            |            |        |
| 573AT                | ATP AIRCRAFT 3 LLC                  | REL      | 08/01/2011 |            |        |
| 573AT                | BANK OF NORTH GEORGIA               |          |            |            |        |
| 573TB                | BAUER THOMAS G                      | BOS      | 08/29/2011 |            |        |
| 573TB                | REDMOND HANGAR LLC                  |          |            |            |        |
| 57320                | COMMUNITY BANK                      | S/A      | 08/09/2011 |            |        |
| 57320                | EAGLE FLYER INC                     | BOS      | 08/09/2011 |            |        |
| 57320                | EAGLE FLYERS II LLC                 | REL      | 08/09/2011 |            |        |
| 57320                | EAGLEMARK SAVINGS BANK              |          |            |            |        |
| 57320                | YOUNG BRIAN J                       | S/A      | 08/09/2011 |            |        |
| 57320                | YOUNG BRIAN J                       | BOS      | 08/09/2011 |            |        |
| 57320                | COMMUNITY BANK                      | S/A      | 08/10/2011 |            |        |
| 57320                | YOUNG BRIAN J                       |          |            |            |        |
| 57320                | COMMUNITY BANK                      | S/A      | 09/02/2011 |            |        |
| 57320                | YOUNG BRIAN J                       |          |            |            |        |
| 5734E                | JONES FRED                          | BOS      | 09/12/2011 |            |        |
| 5734E                | JONES JO                            |          |            |            |        |
| 5734E                | RAUCH LLOYD L                       |          |            |            |        |
| 5737R                | BLUE SKIES LIGHT SPORT AVIATION LLC | BOS      | 07/29/2011 |            |        |
| 5737R                | DEAN JAMES J                        |          |            |            |        |
| 5737R                | GERTZBERG NANCY B                   |          |            |            |        |
| 5737R                | BLUE SKIES LIGHT SPORT AVIATION LLC | BOS      | 09/19/2011 |            |        |
| 5737R                | DEAN JAMES J                        |          |            |            |        |
| 5737R                | GERTZBERG NANCY B                   |          |            |            |        |
| 57374                | DREWZY INC                          | S/A      | 07/27/2011 |            |        |
| 57374                | NEBRIG BARBARA                      |          |            |            |        |
| 57374                | POINTBANK                           |          |            |            |        |
| 574AT                | ATP AIRCRAFT 3 LLC                  | REL      | 08/01/2011 |            |        |
| 574AT                | BANK OF NORTH GEORGIA               |          |            |            |        |
| 57405                | SHOAF DOUGLAS G                     | BOS      | 09/23/2011 |            |        |
| 5742T                | ADAMS STEWART T                     | BOS      | 09/27/2011 |            |        |
| 5742T                | BURKE DONALD M                      |          |            |            |        |
| 5742T                | HEIM RICHARD I                      |          |            |            |        |
| 5742T                | RIVET LOUIS                         |          |            |            |        |
| 5742T                | TRUESDELL DANIEL P                  |          |            |            |        |
| 5742T                | WALSH VICKI J                       |          |            |            |        |
| 5742Y                | AUSTIN MARIO A                      | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 5742Y                | FOERSTEL EDWARD                     |          |            | 08/17/2011 | C      |
| 5742Y                | TREVALYNN JAN A                     |          |            | 08/17/2011 | C      |
| 5749C                | CASAS HENRY A                       | BOS      | 09/20/2011 |            |        |
| 5749C                | SPAULDING ROBERT P                  |          |            |            |        |
| 575AT                | ATP AIRCRAFT 3 LLC                  | REL      | 08/01/2011 |            |        |
| 575AT                | BANK OF NORTH GEORGIA               |          |            |            |        |
| 575CA                | AUSTIN AIR LLC                      | BOS      | 09/15/2011 |            |        |
| 575CA                | COLUMBIA AIRCRAFT SALES INC         |          |            |            |        |
| 575CA                | COLUMBIA AIRCRAFT SALES INC         | REL      | 09/15/2011 |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 575CA                | SALEM FIVE CENTS SAVINGS BANK SFCSB     | REL      | 09/15/2011 |            |        |
| 575CA                | AUSTIN AIR LLC                          | S/A      | 09/16/2011 |            |        |
| 575CA                | BANK OF AMERICA NA                      |          |            |            |        |
| 575CA                | GOTTLIEB HARVEY J                       |          |            |            |        |
| 575CB                | AIRCRAFT GUARANTY CORP TRUSTEE          | BOS      | 09/02/2011 |            |        |
| 575CB                | K6 AVIATION LLC                         | BOS      | 09/02/2011 |            |        |
| 575CB                | WEBERGY INTERNET SOFTWARE AG            | BOS      | 09/02/2011 |            |        |
| 575CB                | WEBERGY INTERNET SOFTWARE AG            | BOS      | 09/02/2011 |            |        |
| 575KH                | ENTERTAINMENT ETC LLC                   | BOS      | 08/03/2011 |            |        |
| 575KH                | HARRIS NEAL K                           |          |            |            |        |
| 575LP                | ANDERSON NATHAN A                       | BOS      | 08/26/2011 |            |        |
| 575LP                | VIETNAM VETERANS OF AMERICA CHAPTER 903 |          |            |            |        |
| 575MC                | ZONA FINANCIAL LLC                      | BOS      | 09/19/2011 |            |        |
| 575MC                | 5AM LLC                                 |          |            |            |        |
| 575MC                | BANK OF AMERICA NA                      | S/A      | 09/20/2011 |            |        |
| 575MC                | WILSON JOHN B                           |          |            |            |        |
| 575MC                | 5AM LLC                                 |          |            |            |        |
| 575WB                | BANK OF AMERICA NA                      | S/A      | 07/27/2011 |            |        |
| 575WB                | ML PRIVATE FINANCE LLC                  |          |            |            |        |
| 5752L                | DOUGLASS GLENN D                        | BOS      | 09/13/2011 |            |        |
| 5752L                | HANKINS KEVIN R                         |          |            |            |        |
| 57539                | BRADLEY DEAN O                          | S/A      | 08/10/2011 |            |        |
| 57539                | DEBONAIR CHARTERS INC                   |          |            |            |        |
| 5754Q                | IBS ENTERPRISES LLC                     | BOS      | 08/30/2011 |            |        |
| 5754Q                | REECE NATHANIEL B                       |          |            |            |        |
| 5756W                | CARMAN CHRISTOPHER S                    | REL      | 09/02/2011 |            |        |
| 5756W                | NEVADA LENDERS INC                      |          |            |            |        |
| 5756W                | CARMAN CHRISTOPHER                      | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 5756W                | WINGS FINANCIAL CREDIT UNION            |          |            | 09/28/2011 | C      |
| 5758H                | HELICOPTER SERVICES OF UTAH INC         | S/A      | 07/25/2011 |            |        |
| 5758H                | SAGE AVIATION LLC                       |          |            |            |        |
| 5758H                | HELICOPTER SERVICES OF UTAH INC         | REL      | 08/25/2011 |            |        |
| 5759B                | BANK OF AMERICA NA                      | S/A      | 08/11/2011 |            |        |
| 5759B                | HOUGHTON TROY                           | BOS      | 08/11/2011 |            |        |
| 5759B                | KING DANIEL S                           | S/A      | 08/11/2011 |            |        |
| 5759B                | KING DANIEL S                           | BOS      | 08/11/2011 |            |        |
| 5759B                | KING DIANE H                            | S/A      | 08/11/2011 |            |        |
| 5759B                | KING DIANE H                            | BOS      | 08/11/2011 |            |        |
| 5759S                | SNEED BEVERLY A                         | BOS      | 08/29/2011 |            |        |
| 5759S                | SNEED FRANK L                           |          |            |            |        |
| 576N                 | BROWN AMELIA A                          | BOS      | 08/12/2011 |            |        |
| 576N                 | BROWN JOHN STEPHEN                      |          |            |            |        |
| 576N                 | DAY ROBERT M                            |          |            |            |        |
| 576SC                | GE CAPITAL COMMERCIAL INC               | S/A      | 08/17/2011 |            |        |
| 576SC                | VFS FINANCING INC                       |          |            |            |        |
| 5760B                | ABBOTT JAY D                            | BOS      | 08/11/2011 |            |        |
| 5760B                | STOWERS SELDON W                        |          |            |            |        |
| 57609                | CITIZENS STATE BANK                     | REL      | 08/31/2011 |            |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 57609                | CROP DOCTOR AVIATION INC         | REL      | 08/31/2011 |            |        |
| 57609                | ABERNATHY SPRAYING SERVICE INC   | BOS      | 09/13/2011 |            |        |
| 57609                | ABERNATHY SPRAYING SERVICE INC   | S/A      | 09/13/2011 |            |        |
| 57609                | CEDAR CREEK SPRAYING SERVICE INC | REL      | 09/13/2011 |            |        |
| 57609                | CITIZENS STATE BANK - HILL CITY  | REL      | 09/13/2011 |            |        |
| 57609                | CROP DOCTOR AVIATION INC         |          |            |            |        |
| 57609                | CROP DOCTOR AVIATION INC         | BOS      | 09/13/2011 |            |        |
| 57609                | FARMERS BANK                     | REL      | 09/13/2011 |            |        |
| 57609                | FIRST NATIONAL BANK              | S/A      | 09/13/2011 |            |        |
| 5761Y                | KLINGERMAN MARK                  | BOS      | 07/28/2011 |            |        |
| 5761Y                | KLINGERMAN MARK                  | BOS      | 08/25/2011 |            |        |
| 5762Z                | JORNA KENT N                     | BOS      | 09/16/2011 |            |        |
| 5762Z                | JORNA MYRNA K                    |          |            |            |        |
| 5765C                | BIEGALKE MICHAEL J               | BOS      | 07/13/2011 |            |        |
| 5765C                | REID BRIAN M                     |          |            |            |        |
| 5765W                | DAWSON AIRCRAFT INC              | BOS      | 07/18/2011 |            |        |
| 5765W                | YOUNG FRANK E                    |          |            |            |        |
| 5767Z                | CLEAN WATER OPPORTUNITIES INC    | S/A      | 09/01/2011 |            |        |
| 5767Z                | CLEAN WATER OPPORTUNITIES INC    | BOS      | 09/01/2011 |            |        |
| 5767Z                | SHIFRIN KRISTEN                  | REL      | 09/01/2011 |            |        |
| 5767Z                | SHIFRIN KRISTEN                  | REL      | 09/01/2011 |            |        |
| 5767Z                | SHIFRIN KRISTEN M                | BOS      | 09/01/2011 |            |        |
| 5767Z                | SHIFRIN MATTHEW                  | REL      | 09/01/2011 |            |        |
| 5767Z                | SHIFRIN MATTHEW                  | REL      | 09/01/2011 |            |        |
| 5767Z                | SHIFRIN MATTHEW D                | BOS      | 09/01/2011 |            |        |
| 5767Z                | UNIBANK FOR SAVINGS              | S/A      | 09/01/2011 |            |        |
| 5767Z                | US AVIATION FINANCE LLC          | REL      | 09/01/2011 |            |        |
| 5767Z                | WASHINGTON TRUST CO              |          |            |            |        |
| 5767Z                | WASHINGTON TRUST CO              | REL      | 09/01/2011 |            |        |
| 5768S                | SIRES BRIAN PAUL                 | REL      | 09/16/2011 |            |        |
| 5768S                | U S BANK NA                      |          |            |            |        |
| 5768U                | SCHWARTZ ELIZABETH               | BOS      | 09/15/2011 |            |        |
| 5768U                | STRAHAN GARY                     |          |            |            |        |
| 5769                 | GIGER HERMAN                     | BOS      | 08/09/2011 |            |        |
| 5769                 | GIGER HERMAN                     |          |            |            |        |
| 5769                 | GIGER HERMAN L                   |          |            |            |        |
| 5769                 | GIGER HERMAN L                   | BOS      | 08/09/2011 |            |        |
| 5769                 | MARRIN PATRICK G                 |          |            |            |        |
| 5769                 | MARRIN PATRICK G                 | BOS      | 08/09/2011 |            |        |
| 5769                 | VOSSELER GUNTER HANS             | BOS      | 08/09/2011 |            |        |
| 5769                 | VOSSELER GUNTHER HANS            | BOS      | 08/09/2011 |            |        |
| 57698                | COPPER VALLEY AIR SERVICE        | BOS      | 08/15/2011 | 08/16/2011 | C      |
| 57698                | FALKNER JEFFREY A                |          |            | 08/16/2011 | C      |
| 577CP                | BANK OF AMERICA NA               | REL      | 07/12/2011 |            |        |
| 577CP                | NETGENESIS INC                   |          |            |            |        |
| 577JP                | FIRST COMMUNITY BANK             | REL      | 09/28/2011 |            |        |
| 577JP                | TENERELLI LLC                    |          |            |            |        |
| 577MB                | BELLAFATTO MIKE                  | BOS      | 07/14/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 577MB                | BLALOCK JAMES M                      | BOS      | 07/14/2011 |            |        |
| 577MX                | CAE AVIATION S A R L                 | S/A      | 08/17/2011 |            |        |
| 577MX                | CAE AVIATION S A R L                 | S/A      | 08/17/2011 |            |        |
| 577MX                | WORLDWIDE AIRCRAFT SERVICES INC      | S/A      | 08/17/2011 |            |        |
| 577MX                | WORLDWIDE AIRCRAFT SERVICES INC      | S/A      | 08/17/2011 |            |        |
| 577PG                | CIRRUS DESIGN CORP                   | S/A      | 07/21/2011 |            |        |
| 577PG                | REPUBLIC BANK INC                    |          |            |            |        |
| 577SW                | HIEMER ALBERT W                      | BOS      | 08/29/2011 |            |        |
| 577SW                | HIEMER RUTHINA K                     |          |            |            |        |
| 577SW                | HUTTERER JOSEPH A                    |          |            |            |        |
| 577TZ                | EAGLE EAST AVIATION                  | S/A      | 08/04/2011 |            |        |
| 577TZ                | JIR AVIATION LLC                     |          |            |            |        |
| 57736                | BARLOW KIMBERLY A                    | REL      | 08/03/2011 |            |        |
| 57736                | BARLOW KIRK A                        |          |            |            |        |
| 57736                | VALLEY STATE BANK                    |          |            |            |        |
| 5777R                | PETERSON REID                        | REL      | 08/17/2011 |            |        |
| 5777R                | PETERSON RUTH                        |          |            |            |        |
| 5777R                | WINGS FINANCIAL FEDERAL CREDIT UNION |          |            |            |        |
| 5777R                | BANK OF AMERICA NA                   | S/A      | 09/13/2011 |            |        |
| 5777R                | BARNES DEREK R                       |          |            |            |        |
| 5777R                | BARNES DEREK R                       | BOS      | 09/13/2011 |            |        |
| 5777R                | PETERSON REID E                      |          |            |            |        |
| 5779V                | BANK OF AMERICA NA                   | S/A      | 08/19/2011 |            |        |
| 5779V                | HARMOHAN BEDI                        | BOS      | 08/19/2011 |            |        |
| 5779V                | JOHAL TEJI                           |          |            |            |        |
| 5779V                | SHOEMAKER DAVID                      | S/A      | 08/19/2011 |            |        |
| 5779V                | SHOEMAKER DAVID                      | BOS      | 08/19/2011 |            |        |
| 5779V                | SHOEMAKER SOPHIA                     |          |            |            |        |
| 5779V                | SHOEMAKER SOPHIA                     | S/A      | 08/19/2011 |            |        |
| 578CA                | CALHOUN AIR CENTER LLC               | BOS      | 07/22/2011 |            |        |
| 578CA                | CALHOUN AIR CENTER LLC               | REL      | 07/22/2011 |            |        |
| 578CA                | INTERNATIONAL BANK OF COMMERCE       |          |            |            |        |
| 578CA                | MAESTRI FRANK J II                   | BOS      | 07/22/2011 |            |        |
| 578CA                | MAESTRI MICHAEL F                    |          |            |            |        |
| 578CM                | AFRICAIR INC                         | REL      | 09/23/2011 |            |        |
| 578CM                | NORTHERN TRUST NA                    |          |            |            |        |
| 578CT                | AFRICAIR INC                         | REL      | 09/23/2011 |            |        |
| 578CT                | NORTHERN TRUST NA                    |          |            |            |        |
| 5780X                | AMAE JANIA L                         | BOS      | 07/06/2011 |            |        |
| 5780X                | AMAE TUKU TARE ESTATE                |          |            |            |        |
| 5780X                | WILTON WILLIAM H                     |          |            |            |        |
| 5781C                | AESCHLIMAN A YVONNE                  | BOS      | 07/21/2011 |            |        |
| 5781C                | AESCHLIMAN A YVONNE TRUSTEE          |          |            |            |        |
| 5781C                | AESCHLIMAN ARTHUR J TRUSTEE          |          |            |            |        |
| 5781C                | AESCHLIMAN A YVONNE                  | BOS      | 08/31/2011 |            |        |
| 5781C                | AESCHLIMAN ARTHUR J                  |          |            |            |        |
| 5781C                | AESCHLIMAN ARTHUR J TRUST            |          |            |            |        |
| 5781C                | AESCHLIMAN A YVONNE                  | BOS      | 09/02/2011 | 09/02/2011 | C      |

| Collateral           | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 5781C                | AESCHLIMAN ARTHUR J                             | BOS      | 09/02/2011 | 09/02/2011 | C      |
| 5781C                | AESCHLIMAN ARTHUR J TRUST                       |          |            | 09/02/2011 | C      |
| 5785Q                | CENTRAL VIRGINIA AVIATION INC                   | BOS      | 09/02/2011 |            |        |
| 5785Q                | MARTIN DAVID A                                  |          |            |            |        |
| 5786R                | BANK OF AMERICA NA                              | S/A      | 07/20/2011 |            |        |
| 5786R                | WILMETH EUGENE                                  |          |            |            |        |
| 5786R                | WILMETH EVERT E                                 |          |            |            |        |
| 5787C                | INVESTAR BANK                                   | S/A      | 08/01/2011 |            |        |
| 5787C                | MOONEY FLYERS LLC                               |          |            |            |        |
| 5787Y                | AVBID LLC                                       | S/A      | 09/30/2011 |            |        |
| 5787Y                | JEFF SOPER & FLYNN LION AIR CIRCUS LLC          |          |            |            |        |
| 5788W                | BECKLES WARREN D                                | BOS      | 07/06/2011 |            |        |
| 5788W                | BECKLES WARREN D                                | S/A      | 07/06/2011 |            |        |
| 5788W                | SHERRILL MICHAEL A                              |          |            |            |        |
| 5788W                | SHERRILL MICHAEL A                              | BOS      | 07/06/2011 |            |        |
| 5789D                | ROSS JACK H                                     | BOS      | 09/15/2011 |            |        |
| 5789D                | ROSS JACK H                                     | BOS      | 09/15/2011 |            |        |
| 5789D                | ROSS NETTIE                                     |          |            |            |        |
| 5789D                | ROSS NETTIE                                     | BOS      | 09/15/2011 |            |        |
| 5789D                | UNKNOWN   | BOS      | 09/15/2011 |            |        |
| 57893                | LOUDON ROSS W TRUSTEE                           | BOS      | 07/26/2011 |            |        |
| 57893                | LOUDON ROSS W TRUSTEE                           | BOS      | 07/26/2011 |            |        |
| 57893                | RICE BRIAN                                      |          |            |            |        |
| 57893                | RICE BRIAN                                      | BOS      | 07/26/2011 |            |        |
| 579AS                | ALASKA AIRLINES INC                             | S/A      | 08/23/2011 |            |        |
| 579AS                | CITIBANK NA                                     |          |            |            |        |
| 579SP                | CLOVER FOUR ESCADRILLE LLC                      | BOS      | 06/01/2011 | 08/30/2011 | D      |
| 579SP                | SAGER CHARLES K                                 |          |            | 08/30/2011 | D      |
| 579SP                | SPILIOS ARTHUR P                                |          |            | 08/30/2011 | D      |
| 579SP                | CLOVER FOUR ESCADRILLE LLC                      | BOS      | 07/18/2011 |            |        |
| 579SP                | SAGER CHARLES K                                 |          |            |            |        |
| 579SP                | ARTHUR P SPILIOS AND CLOVER FOUR ESCADRILLE LLC | BOS      | 08/25/2011 |            |        |
| 579SP                | SAGER CHARLES K                                 |          |            |            |        |
| 579WT                | SKYHAWK LEASEBACK LLC                           | BOS      | 08/02/2011 |            |        |
| 579WT                | T A G AERO LLC                                  |          |            |            |        |
| 5791J                | AMERICAN STATE BANK                             | S/A      | 08/11/2011 |            |        |
| 5791J                | NINE ONE JULIET LLC                             |          |            |            |        |
| 5793C                | DUNNEBACKE KEM FRANK                            | BOS      | 08/09/2011 |            |        |
| 5793C                | DUNNEBACKE KEM FRANK                            | BOS      | 08/09/2011 |            |        |
| 5793C                | RITCHIE JOSEPH A                                |          |            |            |        |
| 5793C                | RITCHIE JOSEPH A                                | BOS      | 08/09/2011 |            |        |
| 5795D                | AIRCRAFT GUARANTY CORP TRUSTEE                  | BOS      | 09/27/2011 |            |        |
| 5797M                | MYERS ROBERT L                                  | BOS      | 07/21/2011 |            |        |
| 5797M                | ZESCH COLT J                                    |          |            |            |        |
| 5797M                | ZESCH KIM D                                     |          |            |            |        |
| 5798E                | BERNING ROBERT J                                | BOS      | 07/19/2011 |            |        |
| 5798E                | FALLS THOMAS N                                  |          |            |            |        |
| 5798T                | CLARK DANNY L                                   | BOS      | 08/29/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 5798T                | CULBERTSON JERRY K                    | BOS      | 08/29/2011 |          |        |
| 5798T                | TIPTON BRANDON K                      |          |            |          |        |
| 5798T                | TIPTON JAMES F                        |          |            |          |        |
| 5799K                | BARTLETT AUSTIN M                     | BOS      | 08/17/2011 |          |        |
| 5799K                | BARTLETT AUSTIN M                     | S/A      | 08/17/2011 |          |        |
| 5799K                | KAMPMAN GLEN A                        | BOS      | 08/17/2011 |          |        |
| 5799K                | PILOT BANK                            | S/A      | 08/17/2011 |          |        |
| 5799K                | BARTLETT AUSTIN M                     | S/A      | 09/15/2011 |          |        |
| 5799K                | PILOT BANK                            |          |            |          |        |
| 5799S                | BLAKE DIANE                           | BOS      | 09/02/2011 |          |        |
| 5799S                | FLIGHT DYNAMICS LLC                   |          |            |          |        |
| 5799S                | BLAKE DAN R ESTATE                    | BOS      | 09/26/2011 |          |        |
| 5799S                | BLAKE DIANE                           |          |            |          |        |
| 5799T                | OLMSTED MYRON W                       | BOS      | 08/23/2011 |          |        |
| 5799T                | TRIMBLE MORRIS                        |          |            |          |        |
| 58BL                 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 08/16/2011 |          |        |
| 58BL                 | BANK OF AMERICA NA                    | REL      | 08/16/2011 |          |        |
| 58BL                 | CDS AVIATION LLC                      | S/A      | 08/16/2011 |          |        |
| 58BL                 | CDS AVIATION LLC                      | REL      | 08/16/2011 |          |        |
| 58CH                 | ADDAIR JAMES W                        | BOS      | 09/08/2011 |          |        |
| 58CH                 | AV-ONE HOLDING CO LTD                 |          |            |          |        |
| 58CH                 | BARBOUR GRAYS INC                     | REL      | 09/08/2011 |          |        |
| 58CH                 | CESSNA FINANCE CORP                   |          |            |          |        |
| 58DT                 | GOLDEN STATE JET LLC                  | BOS      | 08/02/2011 |          |        |
| 58DT                 | NEBBELINK MASONRY CONSTRUCTION CORP   |          |            |          |        |
| 58F                  | BROWN SANDRA K                        | BOS      | 07/05/2011 |          |        |
| 58F                  | BURCH MICHAEL H                       |          |            |          |        |
| 58F                  | SOUTHARD CASEY K                      |          |            |          |        |
| 58FE                 | FIRST ENERGY SOLUTIONS CORP           | BOS      | 09/26/2011 |          |        |
| 58FE                 | MID-OHIO AVIATION INC                 |          |            |          |        |
| 58HT                 | CARROLLTON BANK                       | REL      | 08/09/2011 |          |        |
| 58HT                 | SUMMIT AIR LLC                        |          |            |          |        |
| 58JZ                 | DEKALPAR CO                           | BOS      | 08/18/2011 |          |        |
| 58JZ                 | MILE HIGH LLC                         | REL      | 08/18/2011 |          |        |
| 58JZ                 | MILE HIGH LLC                         | BOS      | 08/18/2011 |          |        |
| 58JZ                 | SERVIS FIRST BANK                     | REL      | 08/18/2011 |          |        |
| 58KW                 | JOHNSON KATHLEEN M                    | BOS      | 08/15/2011 |          |        |
| 58KW                 | MOHAMMED JOSEPH Y                     |          |            |          |        |
| 58KW                 | MOHAMMED SUSAN M                      |          |            |          |        |
| 58KW                 | JOHNSON KATHLEEN M                    | BOS      | 09/23/2011 |          |        |
| 58KW                 | SKYMASTER LLC                         |          |            |          |        |
| 58Q                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |          |        |
| 58Q                  | PNC BANK NA                           |          |            |          |        |
| 58S                  | MCMAHON HELICOPTER SERVICES INC       | S/A      | 08/18/2011 |          |        |
| 58S                  | PRIME FINANCIAL INC                   |          |            |          |        |
| 580FL                | LAWSHE ARTHUR F                       | BOS      | 07/20/2011 |          |        |
| 580FL                | LEONARDO RAYMOND C                    |          |            |          |        |
| 580RC                | AMERICAN BANK                         | S/A      | 08/25/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 580RC                | EAGLE CREEK AVIATION SERVICES INC   | S/A      | 08/25/2011 |          |        |
| 580RC                | EAGLE CREEK AVIATION SERVICES INC   | S/A      | 08/25/2011 |          |        |
| 580RC                | EAGLE CREEK AVIATION SERVICES INC   | BOS      | 08/25/2011 |          |        |
| 580RC                | EAGLE CREEK AVIATION SERVICES INC   | BOS      | 08/25/2011 |          |        |
| 580RC                | ELDER WILLIAM SR                    | S/A      | 08/25/2011 |          |        |
| 580RC                | HAGANS CATHERINE J                  | S/A      | 08/25/2011 |          |        |
| 580RC                | HAGANS MATTHEW D                    |          |            |          |        |
| 580RC                | INTERNATIONAL AVIATION HOLDINGS INC | BOS      | 08/25/2011 |          |        |
| 580RC                | INTERNATIONAL AVIATION HOLDINGS INC | BOS      | 08/25/2011 |          |        |
| 580TC                | WESTERN PACIFIC PRODUCE INC         | BOS      | 07/14/2011 |          |        |
| 580TC                | VESTAL MARK J                       | BOS      | 08/18/2011 |          |        |
| 580TC                | WESTERN PACIFIC PRODUCE INC         |          |            |          |        |
| 5801P                | COMANCHE LLC                        | BOS      | 09/21/2011 |          |        |
| 5801P                | GIBSON WENDELL RAY                  |          |            |          |        |
| 5801P                | GIBSON WENDELL RAY                  | BOS      | 09/21/2011 |          |        |
| 5801P                | NOLLEN JOHANNES J M                 |          |            |          |        |
| 5803Z                | JORNA KENT N                        | BOS      | 09/16/2011 |          |        |
| 5803Z                | JORNA MYRNA K                       |          |            |          |        |
| 5804A                | FRANKEL JOANNE E TRUSTEE            | BOS      | 07/27/2011 |          |        |
| 5804A                | FRANKEL RANDY                       |          |            |          |        |
| 5804A                | FRANKEL RANDY TRUSTEE               |          |            |          |        |
| 58044                | LAZAR ROMAN                         | BOS      | 08/17/2011 |          |        |
| 58044                | MILLER JOHN M                       |          |            |          |        |
| 58044                | LAZAR ROMAN                         | BOS      | 09/23/2011 |          |        |
| 58044                | MILLER JOHN M                       |          |            |          |        |
| 58062                | DES MOINES FLYING CLUB LLC          | REL      | 08/09/2011 |          |        |
| 58062                | PRIDMORE JUNE                       |          |            |          |        |
| 58062                | REGIONS BANK                        |          |            |          |        |
| 58062                | DES MOINES FLYING CLUB LLC          | S/A      | 08/23/2011 |          |        |
| 58062                | REGIONS EQUIPMENT FINANCE CORP      |          |            |          |        |
| 58074                | HURLBURT MILTON R                   | BOS      | 09/20/2011 |          |        |
| 58074                | HURLBURT WILLIAM J                  |          |            |          |        |
| 5808N                | SOUKUP THOMAS E                     | BOS      | 09/21/2011 |          |        |
| 5808N                | SOUKUP WOLF EVA                     |          |            |          |        |
| 5808X                | HAMPTON VERNON                      | BOS      | 08/30/2011 |          |        |
| 5808X                | LFALLS IRA LLC                      |          |            |          |        |
| 581CM                | DOC HARLEY LLC                      | REL      | 07/12/2011 |          |        |
| 581CM                | DOC HARLEY MANAGEMENT LLC           |          |            |          |        |
| 581CM                | SUNTRUST LEASING CORP               |          |            |          |        |
| 581NW                | JAMES EUGENE                        | BOS      | 09/26/2011 |          |        |
| 581NW                | JAMES EUGENE TRUSTEE                |          |            |          |        |
| 581RV                | DIXIE MOTORS LLC                    | S/A      | 09/23/2011 |          |        |
| 581RV                | FLIGHTLINE GROUP INC                | BOS      | 09/23/2011 |          |        |
| 581RV                | FLIGHTLINE GROUP INC                | BOS      | 09/23/2011 |          |        |
| 581RV                | IBERIABANK                          | S/A      | 09/23/2011 |          |        |
| 581RV                | PIPER AIRCRAFT INC                  | BOS      | 09/23/2011 |          |        |
| 581RV                | SOUTHEAST PIPER                     |          |            |          |        |
| 581RV                | SOUTHEAST PIPER                     | BOS      | 09/23/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 581RV                | 581 RV LLC                            | S/A      | 09/23/2011 |            |        |
| 581RV                | 581 RV LLC                            | BOS      | 09/23/2011 |            |        |
| 5810T                | CONN MOONEY SALES INC                 | BOS      | 07/22/2011 |            |        |
| 5810T                | LEINERT RICHARD J                     |          |            |            |        |
| 5814E                | MCKAY HAROLD S                        | BOS      | 09/29/2011 |            |        |
| 5814E                | MCKAY JONATHAN S                      |          |            |            |        |
| 5814E                | SNOW STACEY D                         |          |            |            |        |
| 5815L                | CUMMINS BERTA                         | BOS      | 07/19/2011 |            |        |
| 5815L                | CUMMINS CHRISTOPHER M                 |          |            |            |        |
| 5815L                | MCGINNIS CHARLES F                    |          |            |            |        |
| 58174                | DICKINSON DON W                       | BOS      | 09/07/2011 |            |        |
| 58174                | JENKINS RANCHES INC                   |          |            |            |        |
| 5819B                | CANNON AIRCRAFT SALES AND SERVICE INC | REL      | 08/29/2011 |            |        |
| 5819B                | CESSNA FINANCE CORP                   |          |            |            |        |
| 5819B                | NATIONAL AERO FINANCE CO INC          |          |            |            |        |
| 582AK                | BURNHAM BILLY JOE                     | BOS      | 07/25/2011 |            |        |
| 582AK                | WELLS LANDON M                        |          |            |            |        |
| 582F                 | HYDE JAMES F                          | BOS      | 08/03/2011 | 08/04/2011 | C      |
| 582F                 | WHITE GERALD R                        |          |            | 08/04/2011 | C      |
| 582F                 | HYDE JAMES F                          | BOS      | 09/06/2011 |            |        |
| 582F                 | WHITE GERALD R                        |          |            |            |        |
| 582MK                | COLON ALVARADO ALEX MIGUEL            | BOS      | 07/25/2011 |            |        |
| 582MK                | PLAJA ROCANDO SILVA                   |          |            |            |        |
| 582RG                | HOLT HERBERT L                        | BOS      | 07/08/2011 |            |        |
| 582RG                | REES TROY                             | BOS      | 07/08/2011 |            |        |
| 582RG                | REES TROY D ESTATE                    |          |            |            |        |
| 582RG                | REES TROY D ESTATE                    | BOS      | 07/08/2011 |            |        |
| 582RG                | SKY TRANSPORT CORP                    | BOS      | 07/08/2011 |            |        |
| 582RG                | QUEEN CITY AERO CLUB INC              | BOS      | 08/10/2011 |            |        |
| 582RG                | SKY TRANSPORT INC                     | BOS      | 08/10/2011 |            |        |
| 582RG                | SKY TRANSPORT INC                     | BOS      | 08/10/2011 |            |        |
| 582RG                | SOUTHWEST AERO PARTS                  | BOS      | 08/10/2011 |            |        |
| 582RG                | SOUTHWEST AERO PARTS                  | BOS      | 08/10/2011 |            |        |
| 582RG                | VENANGO AIRCRAFT SALES INC            |          |            |            |        |
| 582RG                | VENANGO AIRCRAFT SALES INC            | BOS      | 08/10/2011 |            |        |
| 582RH                | HURD ROBERT F ESTATE                  | BOS      | 09/12/2011 |            |        |
| 582RH                | RECTOR DONNY                          |          |            |            |        |
| 5823J                | KILHEFNER CLARK H ESTATE              | BOS      | 07/01/2011 |            |        |
| 5823J                | KILHEFNER MARY JANE                   |          |            |            |        |
| 5825E                | KEY DONAL W                           | BOS      | 08/10/2011 |            |        |
| 5825E                | RAMSEY CAMERON G                      |          |            |            |        |
| 5825P                | BOGARD MATTHEW D                      | BOS      | 07/06/2011 |            |        |
| 5825P                | RYAN JOHN P                           |          |            |            |        |
| 5827N                | BUTCHER ROBERT E                      | BOS      | 08/18/2011 |            |        |
| 5827N                | FRIENDS OF THE RV-I INC               |          |            |            |        |
| 5828V                | CACHE VALLEY SOARING ASSOCIATION      | BOS      | 07/26/2011 |            |        |
| 5828V                | EHLINGER ROBERT E                     |          |            |            |        |
| 5829F                | MCALLISTER ELLEN M                    | BOS      | 08/03/2011 |            |        |



| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 5829F                | MCALLISTER ELLEN M             | BOS      | 08/04/2011 |            |        |
| 5829F                | MCALLISTER JACK ALLEN          |          |            |            |        |
| 583D                 | BOMBARDIER AEROSPACE CORP      | BOS      | 08/09/2011 |            |        |
| 583D                 | E I DU PONT DE NEMOURS AND CO  | S/A      | 08/09/2011 |            |        |
| 583D                 | WILMINGTON TRUST CO TRUSTEE    | BOS      | 08/09/2011 |            |        |
| 583D                 | WILMINGTON TRUST CO TRUSTEE    | S/A      | 08/09/2011 |            |        |
| 58321                | GRADWELL DEAN                  | BOS      | 08/10/2011 |            |        |
| 58321                | GRADWELL DEAN H                |          |            |            |        |
| 58321                | GRADWELL PAUL D                |          |            |            |        |
| 58321                | GRADWELL SCOTT A               |          |            |            |        |
| 58344                | ANDERSON MICHAEL F             | BOS      | 08/10/2011 |            |        |
| 58344                | TROMBLEY STEVE                 |          |            |            |        |
| 58374                | ANDERSON WALLY                 | BOS      | 07/20/2011 |            |        |
| 58374                | MURRAY RICHARD H               |          |            |            |        |
| 5838P                | BROWN GERALD E JR ESTATE       | BOS      | 08/18/2011 |            |        |
| 5838P                | READY AIM FLYER LLC            |          |            |            |        |
| 5839Q                | BANK OF AMERICA NA             | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 5839Q                | INTEGRITY AERO LLC             | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 5839Q                | WALSH TIMOTHY A                |          |            | 09/20/2011 | C      |
| 5839Q                | WALSH TIMOTHY A                | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 5839S                | DAMAR AIR LLC                  | BOS      | 08/16/2011 |            |        |
| 5839S                | FOX ALAN D                     |          |            |            |        |
| 5841K                | ENCORE SYSTEMS GROUP LLC       | BOS      | 07/20/2011 |            |        |
| 5841K                | HUPPERTZ JOHN F                |          |            |            |        |
| 5841K                | ENCORE SYSTEMS GROUP LLC       | S/A      | 08/23/2011 |            |        |
| 5841K                | MANCUSO GROUP INC              |          |            |            |        |
| 58416                | DOUBLE V ENTERPRISES INC       | BOS      | 09/12/2011 |            |        |
| 58416                | SMITH ALFRED C                 |          |            |            |        |
| 58416                | SMITH ALFRED C ESTATE          |          |            |            |        |
| 5843M                | EASTERN AERO LLC               | REL      | 07/13/2011 |            |        |
| 5843M                | MIDCAROLINA BANK               |          |            |            |        |
| 58433                | GIFFORD SCOTT A                | BOS      | 08/17/2011 |            |        |
| 58433                | RILEY GARY L                   |          |            |            |        |
| 58433                | VOGEL JOSEPH P                 |          |            |            |        |
| 5846K                | GOMEZ PHIL                     | BOS      | 07/05/2011 |            |        |
| 5846K                | MCCLENDON JON LYLE             |          |            |            |        |
| 5848K                | BRISTER LANNY DEAN             | BOS      | 09/19/2011 |            |        |
| 5848K                | DODSON INTERNATIONAL PARTS INC | BOS      | 09/19/2011 |            |        |
| 5848K                | IAL CORP                       | BOS      | 09/19/2011 |            |        |
| 5848K                | IAL CORP                       | BOS      | 09/19/2011 |            |        |
| 5849W                | FINLEY MICHAEL L               | BOS      | 08/30/2011 |            |        |
| 5849W                | HALE GREGG S                   |          |            |            |        |
| 5849W                | HOMIC MICHAEL J                |          |            |            |        |
| 585AG                | FIRST NATIONAL BANK OF GRAYSON | S/A      | 09/21/2011 |            |        |
| 585AG                | SMITH JOSH CRAIG               |          |            |            |        |
| 585CE                | ARVEST BANK                    | REL      | 08/18/2011 |            |        |
| 585CE                | ARVEST BANK                    | REL      | 08/18/2011 |            |        |
| 585CE                | COMMUTER AIR TECHNOLOGY INC    |          |            |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 585CE                | COMMUTER AIR TECHNOLOGY INC         | REL      | 08/18/2011 |          |        |
| 585LJ                | CRAIG JOHN F                        | BOS      | 09/28/2011 |          |        |
| 585LJ                | CRAIG KATHLEEN                      | BOS      | 09/28/2011 |          |        |
| 585LJ                | CRAIG KATHLEEN                      | BOS      | 09/28/2011 |          |        |
| 585MS                | ATLAS AIR INC                       | BOS      | 08/15/2011 |          |        |
| 585MS                | INTERNATIONAL LEASE FINANCE CORP    | REL      | 08/15/2011 |          |        |
| 585MS                | WILMINGTON TRUST CO TRUSTEE         | BOS      | 08/15/2011 |          |        |
| 585OW                | EASTSIDE COMMERCIAL BANK NA         | S/A      | 08/11/2011 |          |        |
| 585OW                | GRANT JAMES V                       |          |            |          |        |
| 585OW                | NORTHWAY AVIATION                   |          |            |          |        |
| 585OW                | NORTHWAY AVIATION OF WASHINGTON INC |          |            |          |        |
| 58510                | JETVIEW CORP                        | BOS      | 08/04/2011 |          |        |
| 58510                | RUVO SCOTT JOHN                     |          |            |          |        |
| 5853R                | HALL GARY M                         | BOS      | 09/19/2011 |          |        |
| 5853R                | HINSHAW WILLIAM O                   |          |            |          |        |
| 58546                | SALEM FIVE CENTS SAVINGS BANK       | REL      | 09/15/2011 |          |        |
| 58546                | SATARA INC                          |          |            |          |        |
| 5857V                | FERRELL ELYSSA                      | BOS      | 08/26/2011 |          |        |
| 5857V                | FERRELL JOHN                        |          |            |          |        |
| 5857V                | WENTWORTH AIRCRAFT                  |          |            |          |        |
| 58582                | HANGER AVIATION INC                 | BOS      | 07/12/2011 |          |        |
| 58582                | SIMPSON DONALD E                    |          |            |          |        |
| 5859E                | BARKER WILLIAM M                    | BOS      | 08/25/2011 |          |        |
| 5859E                | BARKER WILLIAM M                    | BOS      | 08/25/2011 |          |        |
| 5859E                | FEE EAMON                           |          |            |          |        |
| 5859E                | FEE EAMON                           | BOS      | 08/25/2011 |          |        |
| 5859E                | SANCHEZ VIRGIL W                    |          |            |          |        |
| 5859E                | SANCHEZ VIRGIL W                    | BOS      | 08/25/2011 |          |        |
| 586DC                | DIAMOND AIRCRAFT SALES USA INC      | BOS      | 07/28/2011 |          |        |
| 586DC                | KANSAS CITY AVIATION CENTER INC     |          |            |          |        |
| 586DC                | KANSAS CITY AVIATION CENTER INC     | S/A      | 08/09/2011 |          |        |
| 586DC                | UMB BANK NA                         |          |            |          |        |
| 586DC                | KANSAS CITY AVIATION CENTER INC     | S/A      | 08/23/2011 |          |        |
| 586DC                | UMB BANK NA                         |          |            |          |        |
| 58625                | GAITHER COLE A                      | BOS      | 08/31/2011 |          |        |
| 58625                | GAITHER COLE A                      | BOS      | 08/31/2011 |          |        |
| 58625                | GONZALES JON EVAN                   | BOS      | 08/31/2011 |          |        |
| 58625                | HANGER AVIATION INC                 | BOS      | 08/31/2011 |          |        |
| 58625                | GONZALES JON EVAN                   | S/A      | 09/06/2011 |          |        |
| 58625                | UNITED COMMUNITY BANK               |          |            |          |        |
| 5864V                | PATHFINDER PILOTS LLC               | BOS      | 07/28/2011 |          |        |
| 5864V                | STEIN JOLYON A                      |          |            |          |        |
| 5864Z                | FRENCH OSCAR W                      | BOS      | 08/18/2011 |          |        |
| 5864Z                | MILLER MICHAEL S                    |          |            |          |        |
| 587DF                | CITIZENS BANKING CO                 | S/A      | 09/26/2011 |          |        |
| 587DF                | GUARANTY BANK AND TRUST             | REL      | 09/26/2011 |          |        |
| 587DF                | MERIDIAN PROPERTIES                 | BOS      | 09/26/2011 |          |        |
| 587DF                | MERIDIAN RENTAL INC                 | S/A      | 09/26/2011 |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 587DF                | MIRAGE AVIATION LLC                | REL      | 09/26/2011 |          |        |
| 587DF                | MIRAGE AVIATION LLC                | BOS      | 09/26/2011 |          |        |
| 587HA                | AWMS I                             | S/A      | 09/01/2011 |          |        |
| 587HA                | HAWAIIAN AIRLINES INC              |          |            |          |        |
| 587J                 | MULTI-MISSION LLC                  | BOS      | 09/23/2011 |          |        |
| 587J                 | PATRIOT TECHNOLOGIES GROUP LLC     |          |            |          |        |
| 587M                 | CAB AIR LLC                        | BOS      | 07/08/2011 |          |        |
| 587M                 | EXTREME AIR SPORT INC              |          |            |          |        |
| 587M                 | CAB AIR LLC                        | BOS      | 07/11/2011 |          |        |
| 587M                 | EXTREME AIR SPORTS                 |          |            |          |        |
| 587QS                | NETJETS SALES INC                  | BOS      | 07/22/2011 |          |        |
| 587QS                | WEITZ & LUXENBERG PC               |          |            |          |        |
| 587TP                | LAVERY ROBERT P                    | BOS      | 07/01/2011 |          |        |
| 587TP                | MILLER MARK W                      |          |            |          |        |
| 587TP                | POCKRUS PAT B                      |          |            |          |        |
| 5871Q                | BAILEY GAIL R                      | BOS      | 08/26/2011 |          |        |
| 5871Q                | BLUE SKY INC                       |          |            |          |        |
| 5871Q                | TRANSPORTATION LEASING CO          |          |            |          |        |
| 5874B                | SYLVIA CHARLES S                   | BOS      | 09/01/2011 |          |        |
| 5874B                | SYLVIA CONSTANCE M                 |          |            |          |        |
| 5874B                | POWERS AVIATION LLC                | BOS      | 09/08/2011 |          |        |
| 5874B                | SYLVIA CHARLES S                   |          |            |          |        |
| 5874M                | BERNHARD DAVID                     | BOS      | 07/05/2011 |          |        |
| 5874M                | VICTORY CHARLES KREGG              |          |            |          |        |
| 5875U                | ADAMS CO-OPERATIVE BANK            | REL      | 07/05/2011 |          |        |
| 5875U                | ADAMS CO-OPERATIVE BANK            | S/A      | 07/05/2011 |          |        |
| 5875U                | ADAMS CO-OPERATIVE BANK            | S/A      | 07/05/2011 |          |        |
| 5875U                | SHAMROCK AVIATION LLC              |          |            |          |        |
| 5875U                | SHAMROCK AVIATION LLC              | S/A      | 07/05/2011 |          |        |
| 5875U                | SHAMROCK AVIATION LLC              | REL      | 07/05/2011 |          |        |
| 5875U                | SHIRLEY WILLIAM N                  | S/A      | 07/05/2011 |          |        |
| 5876R                | COBAN AIR GROUP LLC                | BOS      | 08/31/2011 |          |        |
| 5876R                | COBAN AIR GROUP LLC                | S/A      | 08/31/2011 |          |        |
| 5876R                | GUARANTY BANK & TRUST CO           | REL      | 08/31/2011 |          |        |
| 5876R                | GUARANTY BANK AND TRUST CO         | S/A      | 08/31/2011 |          |        |
| 5876R                | LAICHE DIXON MARK                  | BOS      | 08/31/2011 |          |        |
| 5876R                | LAICHE DIXON MARK                  | REL      | 08/31/2011 |          |        |
| 58766                | C & C FLIGHT LLC                   | BOS      | 07/13/2011 |          |        |
| 58766                | SHARP MOUNTAIN AVIATION LLC        |          |            |          |        |
| 588J                 | JJM PLANES AND THINGS LLC          | BOS      | 09/13/2011 |          |        |
| 588J                 | RUDIN ROBIN A TRUSTEE              |          |            |          |        |
| 588J                 | BRAUER IVAN                        | REL      | 09/15/2011 |          |        |
| 588J                 | US AVIATION FINANCE LLC            |          |            |          |        |
| 588J                 | WASHINGTON TRUST CO                |          |            |          |        |
| 588LC                | SPRAWLS CONNER R                   | BOS      | 07/21/2011 |          |        |
| 588LC                | SPRAWLS PATRICIA A                 |          |            |          |        |
| 588LL                | CITIZENS SERCURITY BANK & TRUST CO | REL      | 08/08/2011 |          |        |
| 588LL                | PARACLETE AVIATION LLC             | BOS      | 08/08/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 588LL                | PARACLETE AVIATION LLC                      | S/A      | 08/08/2011 |            |        |
| 588LL                | SPARTAN AVIATION INDUSTRIES INC             | BOS      | 08/08/2011 |            |        |
| 588LL                | SPARTAN AVIATION INDUSTRIES INC             | REL      | 08/08/2011 |            |        |
| 588LL                | 1ST SOURCE BANK                             | S/A      | 08/08/2011 |            |        |
| 588SS                | KAUFMAN DANA M TRUSTEE                      | S/A      | 09/21/2011 |            |        |
| 588SS                | KKSM AIRCRAFT HOLDINGS LLC                  |          |            |            |        |
| 588SS                | NATIONAL CITY COMMERICAL CAPITAL CO LLC     |          |            |            |        |
| 588SS                | NATIONAL CITY COMMERICAL CAPITAL CORP       |          |            |            |        |
| 588SS                | PNC AVIATION FINANCE                        |          |            |            |        |
| 588SS                | PNC EQUIPMENT FINANCE LLC                   |          |            |            |        |
| 588SS                | PNCEF LLC                                   |          |            |            |        |
| 588OR                | LAND AND SEA AIRCRAFT SALES AND LEASING LLC | REL      | 09/29/2011 |            |        |
| 588OR                | WHIDBEY ISLAND BANK                         |          |            |            |        |
| 5881U                | FOGELSON HEIDI M                            | BOS      | 08/12/2011 |            |        |
| 5881U                | FOGELSON HEIDI M                            | CRT      | 08/12/2011 |            |        |
| 5881U                | FOGELSON ROBERT A                           |          |            |            |        |
| 5881U                | FOGELSON ROBERT A                           | BOS      | 08/12/2011 |            |        |
| 5881U                | LINDGREN HEIDI M                            |          |            |            |        |
| 5881U                | LINDGREN HEIDI M                            | CRT      | 08/12/2011 |            |        |
| 5888D                | FIELDS LES T                                | BOS      | 08/31/2011 | 08/31/2011 | C      |
| 5888D                | MCORMICKS AIR REPAIR INC                    |          |            | 08/31/2011 | C      |
| 5888D                | RYAN KATHRYN M                              |          |            | 08/31/2011 | C      |
| 5889L                | MCALLEN AVIATION LLC                        | BOS      | 07/05/2011 |            |        |
| 5889L                | MCALLEN AVIATION LLC                        | BOS      | 08/09/2011 |            |        |
| 5889L                | MCALLEN AVIATION LLC                        | BOS      | 08/09/2011 | 09/07/2011 | D      |
| 5889L                | ZUNIGA HECTOR J                             | BOS      | 08/09/2011 |            |        |
| 589AC                | A W BENNETT ENTERPRISES                     | BOS      | 08/19/2011 |            |        |
| 589AC                | AC2 AVIATION LLC                            |          |            |            |        |
| 589AC                | AC2 AVIATION LLC                            | REL      | 08/19/2011 |            |        |
| 589AC                | FIFTH THIRD BANK                            |          |            |            |        |
| 589AC                | AW BENNETT AVIATION LLC                     | BOS      | 09/23/2011 |            |        |
| 589AC                | AW BENNETT ENTERPRISE                       |          |            |            |        |
| 589BA                | U S SMALL BUSINESS ADMINISTRATION           | DIS      | 09/28/2011 |            |        |
| 589M                 | HILL LORIMAY                                | BOS      | 09/06/2011 |            |        |
| 589M                 | HILL STEPHEN M                              |          |            |            |        |
| 589M                 | JOY AVIATION LTD                            |          |            |            |        |
| 589MA                | FIRST MIDWEST BANK                          | S/A      | 07/07/2011 |            |        |
| 589MA                | ILLEGIBLE                                   |          |            |            |        |
| 589MA                | KH AVIATION TBM 850 LLC                     | BOS      | 07/07/2011 |            |        |
| 589MA                | KH AVIATION TBM850 LLC                      | S/A      | 07/07/2011 |            |        |
| 589MA                | MUNCIE AVIATION CO                          | BOS      | 07/07/2011 |            |        |
| 5890L                | ROBICHEAUX MICHAEL S                        | BOS      | 07/18/2011 |            |        |
| 5890L                | WATT VANCE L                                |          |            |            |        |
| 58928                | CAMPOS NEIL MARTIN PEREZ                    | BOS      | 08/18/2011 |            |        |
| 58928                | SIERRA FLYERS INC                           |          |            |            |        |
| 5894F                | HENKART GERALD Y A M                        | BOS      | 08/10/2011 |            |        |
| 5894F                | MCELROY GARY                                |          |            |            |        |
| 5894F                | HENKART GERALD Y A M                        | BOS      | 09/07/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 5894F                | MCELROY GARY                          | BOS      | 09/07/2011 |          |        |
| 5895D                | COX JON                               | BOS      | 08/19/2011 |          |        |
| 5895D                | FILAN DALLAS                          |          |            |          |        |
| 5895D                | FILAN DENISE                          |          |            |          |        |
| 5895D                | MERVYN W J                            |          |            |          |        |
| 5895D                | COX JON                               | BOS      | 09/16/2011 |          |        |
| 5895D                | FILAN DALLAS                          |          |            |          |        |
| 5895D                | FILAN DENISE                          |          |            |          |        |
| 5895D                | MERVYN W J                            |          |            |          |        |
| 5897                 | HOWE ERIC D                           | BOS      | 08/10/2011 |          |        |
| 5897                 | SKYLAND ENT LLC                       |          |            |          |        |
| 5897                 | HOWE ERIC                             | BOS      | 09/28/2011 |          |        |
| 5897                 | SKYLAND ENTERPRISES LLC               |          |            |          |        |
| 5899B                | RI SKYDIVING AIRCRAFT LLC             | BOS      | 08/09/2011 |          |        |
| 5899B                | TRIPARI MARC A                        |          |            |          |        |
| 5899E                | AMAERO LLC                            | BOS      | 07/22/2011 |          |        |
| 5899E                | LITTLE JOHN                           |          |            |          |        |
| 5899E                | AMAERO LLC                            | BOS      | 07/26/2011 |          |        |
| 5899E                | LITTLE JOHN                           |          |            |          |        |
| 59BG                 | BIG DOG AIRCRAFT INC                  | BOS      | 07/29/2011 |          |        |
| 59BG                 | PRESSLEY BRENT                        |          |            |          |        |
| 59BG                 | SMOKY MOUNTAIN AEROPLANES             |          |            |          |        |
| 59DK                 | BRI-TONE CO                           | BOS      | 07/21/2011 |          |        |
| 59DK                 | MISTROT JACQUES                       |          |            |          |        |
| 59DY                 | COMMERCIAL NATIONAL BANK              | REL      | 08/08/2011 |          |        |
| 59DY                 | YOUNG DAMON                           |          |            |          |        |
| 59DY                 | COMMERCIAL NATIONAL BANK              | S/A      | 09/26/2011 |          |        |
| 59DY                 | YOUNG DAMON                           |          |            |          |        |
| 59FT                 | ST ANDREWS AIRCRAFT LLC               | BOS      | 09/22/2011 |          |        |
| 59FT                 | 650-0123 HOLDINGS LLC                 |          |            |          |        |
| 59LT                 | ALVARADO JAIME L                      | REL      | 08/17/2011 |          |        |
| 59LT                 | ALVARADO PIERRE PAUL                  |          |            |          |        |
| 59LT                 | BANK OF AMERICA NA                    |          |            |          |        |
| 59LT                 | ALAVARADO PIERRE-PAUL                 | BOS      | 08/24/2011 |          |        |
| 59LT                 | ALVARADO PIERRE-PAUL                  | S/A      | 08/24/2011 |          |        |
| 59LT                 | BANK OF AMERICA NA                    |          |            |          |        |
| 59LT                 | MCGOWN JAIME L                        | BOS      | 08/24/2011 |          |        |
| 59SW                 | FOSSUM RICHARD F                      | REL      | 07/19/2011 |          |        |
| 59SW                 | SALEM FIVE CENTS SAVINGS BANK         |          |            |          |        |
| 59SW                 | DKS WINGS LLC                         | BOS      | 08/08/2011 |          |        |
| 59SW                 | FOSSUM RICHARD                        |          |            |          |        |
| 59SW                 | SCHENK GARY D                         |          |            |          |        |
| 59SW                 | DKS WINGS LLC                         | BOS      | 08/23/2011 |          |        |
| 59SW                 | FOSSUM RICHARD                        |          |            |          |        |
| 59TJ                 | N59TJ HOLDINGS INC                    | BOS      | 08/26/2011 |          |        |
| 59TJ                 | N59TJ HOLDINGS INC                    | BOS      | 08/26/2011 |          |        |
| 59TJ                 | TEXAS JACOBSON AVIATION INC           | BOS      | 08/26/2011 |          |        |
| 59TJ                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/26/2011 |          |        |

| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 59VA                 | BANK OF AMERICA NA                               | REL      | 08/17/2011 |            |        |
| 59VA                 | HATCH AARON M                                    |          |            |            |        |
| 59VA                 | HATCH TAMARA L                                   |          |            |            |        |
| 590BA                | U S SMALL BUSINESS ADMINISTRATION                | DIS      | 09/28/2011 |            |        |
| 590LA                | FROST NATIONAL BANK                              | REL      | 09/27/2011 | 09/27/2011 | C      |
| 590LA                | FROST NATIONAL BANK                              | REL      | 09/27/2011 | 09/27/2011 | C      |
| 590LA                | LANE AVIATION INC                                | REL      | 09/27/2011 | 09/27/2011 | C      |
| 590LA                | LANE AVIATION INC                                | REL      | 09/27/2011 | 09/27/2011 | C      |
| 590MA                | MUNCIE AVIATION CO                               | BOS      | 07/19/2011 |            |        |
| 590MA                | SOCATA NORTH AMERICA INC                         |          |            |            |        |
| 590MA                | SOCATA NORTH AMERICA INC                         | BOS      | 07/19/2011 |            |        |
| 590MA                | TRANSATLANTIC DELIVERIES TRUST A DE STATUTORY TR |          |            |            |        |
| 590MA                | FIRST MERCHANTS BANK NA                          | S/A      | 08/03/2011 |            |        |
| 590MA                | MUNCIE AVIATION CO                               |          |            |            |        |
| 5903Q                | HOWARD KEVIN                                     | BOS      | 07/12/2011 |            |        |
| 5903Q                | JOHNSON DALE                                     |          |            |            |        |
| 5903Q                | PRESSLEY JERRY                                   |          |            |            |        |
| 5903Q                | AMERICAN NATIONAL BANK                           | REL      | 08/10/2011 |            |        |
| 5903Q                | CHARTIS AEROSPACE                                |          |            |            |        |
| 5903Q                | HOWARD KEVIN L                                   |          |            |            |        |
| 5903Q                | JOHNSON DALE L                                   |          |            |            |        |
| 5903Q                | UNIVERSITY NATIONAL BANK OF DEKALB               |          |            |            |        |
| 59031                | TINSLEY WILLIAM F                                | BOS      | 08/02/2011 |            |        |
| 59031                | TURNER GEORGE H TRUSTEE                          |          |            |            |        |
| 5904A                | SWISS ANGEL AVIATION VI LLC                      | BOS      | 09/23/2011 |            |        |
| 5904A                | SWISS ANGEL LLC                                  |          |            |            |        |
| 5906G                | GLENN ADELE STEPHANIE                            | BOS      | 08/02/2011 |            |        |
| 5906G                | GLENN WAYNE KEITH                                |          |            |            |        |
| 5906G                | SKOVGAARD VERNON E                               |          |            |            |        |
| 591LR                | BANK OF AMERICA NA                               | REL      | 07/05/2011 |            |        |
| 591LR                | MBNA AMERICA (DELAWARE) NA                       |          |            |            |        |
| 591LR                | STARNES JAMES                                    |          |            |            |        |
| 591SB                | ATB SPECIAL PURPOSE LLC                          | BOS      | 07/21/2011 |            |        |
| 591SB                | OWENS AVIATION INC                               |          |            |            |        |
| 591SP                | DRURY JOHN                                       | BOS      | 09/20/2011 |            |        |
| 591SP                | YUMA COUNTY AIRPORT AUTHORITY INC                |          |            |            |        |
| 591Y                 | DORMAN CAROL                                     | BOS      | 08/12/2011 |            |        |
| 591Y                 | DORMAN JOHN S                                    |          |            |            |        |
| 591Y                 | POTTS ROBERT                                     |          |            |            |        |
| 5911W                | COOLEY BILL                                      | BOS      | 08/22/2011 |            |        |
| 5911W                | COOLEY PATRICIA                                  |          |            |            |        |
| 5911W                | NOTTINGHAM SCOTT                                 |          |            |            |        |
| 5911Y                | DEEL MONTY                                       | BOS      | 08/18/2011 |            |        |
| 5911Y                | EDCW INC   |          |            |            |        |
| 5913F                | WOHLERS ARTHUR J                                 | BOS      | 08/15/2011 |            |        |
| 5913F                | YOUNG KENNETH P                                  |          |            |            |        |
| 5915W                | CHASTAIN TIMOTHY C                               | BOS      | 08/29/2011 |            |        |
| 5915W                | HILL JAMES W                                     |          |            |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 5915W                | HILL JAY E                                 | BOS      | 08/29/2011 |          |        |
| 5915W                | HILL REBECCA A                             |          |            |          |        |
| 5916G                | HARMON JAY                                 | REL      | 07/01/2011 |          |        |
| 5916G                | MERCANTILE BANK                            |          |            |          |        |
| 5916G                | REGIONS BANK                               |          |            |          |        |
| 5916G                | UNION PLANTERS BANK NA                     |          |            |          |        |
| 5916G                | UNION PLANTERS BANK OF NORTHEAST ARKANSAS  |          |            |          |        |
| 5916G                | COASTAL PLAINS PCA                         | REL      | 07/22/2011 |          |        |
| 5916G                | MENGENERS THOMAS W                         |          |            |          |        |
| 5916G                | MENGENERS TRYNE W                          |          |            |          |        |
| 5917Z                | MCKINNEY FRANCIS W                         | BOS      | 09/13/2011 |          |        |
| 5917Z                | PALMER JACK ESTATE                         |          |            |          |        |
| 5918T                | FRANK THOMAS J JR                          | BOS      | 07/20/2011 |          |        |
| 5918T                | PHILLIPS DYLAN O                           |          |            |          |        |
| 5918T                | WHEELER DARREN S                           |          |            |          |        |
| 5918T                | EDEM MARK A                                | BOS      | 08/15/2011 |          |        |
| 5918T                | FRANK THOMAS J JR                          |          |            |          |        |
| 5918T                | PHILLIPS DYLAN O                           |          |            |          |        |
| 5918T                | WHEELER DARREN S                           |          |            |          |        |
| 59182                | JELINEK MICHAEL L                          | BOS      | 07/06/2011 |          |        |
| 59182                | PT AIR LLC                                 |          |            |          |        |
| 592AS                | ING BANK N V                               | S/A      | 08/01/2011 |          |        |
| 592AS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE      |          |            |          |        |
| 592GC                | DEBRITTON HOLDINGS LLC                     | BOS      | 09/29/2011 |          |        |
| 592GC                | SKAVDAHL HOWARD K                          |          |            |          |        |
| 592WA                | AERO MOBIL INC                             | REL      | 07/13/2011 |          |        |
| 592WA                | HIERL REINHARD A                           | DIS      | 07/13/2011 |          |        |
| 592WA                | PROBST THORSTEN                            | REL      | 07/13/2011 |          |        |
| 5920Y                | ADVANCED MOSQUITO CONTROL & TECHNOLOGY INC | REL      | 08/09/2011 |          |        |
| 5920Y                | SB&T BANK IN AL                            |          |            |          |        |
| 5920Y                | STATE BANK & TRUST CO                      |          |            |          |        |
| 5921F                | CESAIR LLC                                 | BOS      | 07/14/2011 |          |        |
| 5921F                | SKYMASTER ENTERPRISES LLC                  |          |            |          |        |
| 5921F                | ARTEC TRACTOR & EQUIPMENT INC              | REL      | 09/07/2011 |          |        |
| 5921F                | COLONIAL BANK NA                           |          |            |          |        |
| 5921F                | DOUBLE R AVIATION                          | BOS      | 09/07/2011 |          |        |
| 5921F                | SKYMASTER ENTERPRISES LLC                  |          |            |          |        |
| 5923R                | LOGISTICS FOR HEALTH INC                   | BOS      | 08/25/2011 |          |        |
| 5923R                | RAWAY GAIL                                 | BOS      | 08/25/2011 |          |        |
| 5923R                | RAWAY GAIL                                 | BOS      | 08/25/2011 |          |        |
| 5923R                | RAWAY JAMES J JR                           | BOS      | 08/25/2011 |          |        |
| 5923R                | RAWAY JAMES J JR                           | BOS      | 08/25/2011 |          |        |
| 5925F                | MYERS MARILYN JO TRUSTEE                   | BOS      | 08/12/2011 |          |        |
| 5925F                | MYERS PAUL L TRUSTEE                       |          |            |          |        |
| 5925F                | PORTILLO PEDRO VEGA                        |          |            |          |        |
| 5927L                | EDWARDS ED                                 | BOS      | 08/11/2011 |          |        |
| 5927L                | ESCAPE ENTERPRISES LLC                     |          |            |          |        |
| 5929S                | BROWNING CLYDE W                           | BOS      | 08/30/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 5929S                | NELSON AIRCRAFT SALES INC                          | BOS      | 08/30/2011 |            |        |
| 5929S                | NELSON JASON                                       | S/A      | 08/30/2011 |            |        |
| 5929S                | STATE BANK & TRUST OF KENMARE                      |          |            |            |        |
| 5929S                | AUSTIN JEFFREY L                                   | BOS      | 07/19/2011 |            |        |
| 5929S                | UNKNOWN TRUSTEE                                    |          |            |            |        |
| 5929S                | AUSTIN JEFFREY L                                   | BOS      | 07/20/2011 |            |        |
| 5929S                | UNKNOWN TRUSTEE                                    |          |            |            |        |
| 593HA                | AWMS I   | S/A      | 09/01/2011 | 09/02/2011 | C      |
| 593HA                | HAWAIIAN AIRLINES INC                              |          |            | 09/02/2011 | C      |
| 593SL                | KITFOX-SL (INC)                                    | BOS      | 05/31/2011 | 09/30/2011 | D      |
| 593SL                | LAIRD THOMAS S                                     |          |            | 09/30/2011 | D      |
| 593SL                | SCHUURMANS WAYNE                                   |          |            | 09/30/2011 | D      |
| 593SL                | KITFOX-SL INC                                      | BOS      | 09/12/2011 |            |        |
| 593SL                | KITFOX-SL INC                                      | BOS      | 09/12/2011 |            |        |
| 593SL                | LAIRD THOMAS S                                     | BOS      | 09/12/2011 |            |        |
| 593SL                | SCHUURMANS WAYNE                                   |          |            |            |        |
| 5930C                | DIXON JAMES G                                      | BOS      | 08/22/2011 |            |        |
| 5930C                | DIXON MARY H                                       |          |            |            |        |
| 59314                | SPARKS SHEILA A                                    | BOS      | 07/21/2011 |            |        |
| 59314                | SPARKS SHEILA A                                    | BOS      | 07/22/2011 |            |        |
| 5932V                | MYERS TIMOTHY S                                    | BOS      | 09/08/2011 |            |        |
| 5932V                | OSBURN E BARRY                                     |          |            |            |        |
| 5934D                | HARDT JAMES W                                      | BOS      | 08/10/2011 |            |        |
| 5934D                | PRATER BOBBY D                                     |          |            |            |        |
| 5934D                | WEBER WILLIAM J                                    |          |            |            |        |
| 5935X                | SOLO AIR AVIATION                                  | BOS      | 08/15/2011 |            |        |
| 5935X                | SOLO AIR AVIATION                                  | BOS      | 08/15/2011 |            |        |
| 5935X                | V&B AIRCRAFT LLC                                   |          |            |            |        |
| 5935X                | V&B AIRCRAFT LLC                                   | BOS      | 08/15/2011 |            |        |
| 5939M                | ARKWRIGHT AVIATION INC                             | REL      | 09/01/2011 |            |        |
| 5939M                | ARKWRIGHT AVIATION INC                             | REP      | 09/01/2011 |            |        |
| 5939M                | CAROLINA LAND AIR & AUTO SERVICE LLC               | BOS      | 09/01/2011 |            |        |
| 5939M                | SOVEREIGN BANK                                     |          |            |            |        |
| 5939M                | SOVEREIGN BANK                                     | REP      | 09/01/2011 |            |        |
| 5939M                | SOVEREIGN BANK                                     | REL      | 09/01/2011 |            |        |
| 594KS                | BRICKNER CYNTHIA                                   | BOS      | 07/15/2011 |            |        |
| 594KS                | EILER MARTIN J                                     |          |            |            |        |
| 5942U                | KUHLMAN ROBERT W                                   | BOS      | 09/21/2011 |            |        |
| 5942U                | ROSARIO AIRCRAFT SRL                               |          |            |            |        |
| 5943T                | DAVIS JENNIFER                                     | BOS      | 09/30/2011 |            |        |
| 5943T                | LATHROP DANIEL                                     |          |            |            |        |
| 5943T                | PURCELL JONATHAN                                   |          |            |            |        |
| 595DM                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 08/26/2011 |            |        |
| 595DM                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 595DM                | CESSNA FINANCE CORP                                |          |            |            |        |
| 595DM                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 595GA                | BANK OF UTAH TRUSTEE                               | BOS      | 09/27/2011 |            |        |
| 595GA                | CONTRACT TRANSPORTATION SYSTEMS CO                 | BOS      | 09/27/2011 |            |        |



| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 595GA                | CONTRACT TRANSPORTATION SYSTEMS CO        | S/A      | 09/27/2011 |            |        |
| 595GA                | GULFSTREAM AEROSPACE LP                   | BOS      | 09/27/2011 |            |        |
| 595GA                | GULFSTREAM AEROSPACE LP                   | BOS      | 09/27/2011 |            |        |
| 595GA                | SHERWIN-WILLIAMS CO                       | S/A      | 09/27/2011 |            |        |
| 595GS                | NEWAIR INC                                | REL      | 08/03/2011 |            |        |
| 595GS                | VFS FINANCING INC                         |          |            |            |        |
| 595GS                | VFS FINANCING INC                         | DIS      | 08/03/2011 | 08/24/2011 | C      |
| 595MA                | SOCATA                                    | BOS      | 07/29/2011 |            |        |
| 595MA                | TRANSATLANTIC DELIVERIES TRUST            |          |            |            |        |
| 595MA                | MUNCIE AVIATION CO                        | BOS      | 09/19/2011 |            |        |
| 595MA                | SOCATA NORTH AMERICA INC                  |          |            |            |        |
| 595MA                | SOCATA NORTH AMERICA INC                  | BOS      | 09/19/2011 |            |        |
| 595MA                | WILMINGTON TRUST CO TRUSTEE               |          |            |            |        |
| 595MA                | MUNCIE AVIATION CO                        | BOS      | 09/26/2011 |            |        |
| 595MA                | URSCHELAIR LEASING LLC                    |          |            |            |        |
| 595PL                | CENTURY BANK ALBUQUERQUE BRANCH           | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 595PL                | CRITICAL AIR RESPONSE ENTERPRISES LLC     |          |            | 07/25/2011 | C      |
| 595PL                | CRITICAL AIR RESPONSE ENTERPRISES LLC     | BOS      | 07/25/2011 |            |        |
| 595PL                | FLY HIGH INC                              |          |            |            |        |
| 595SA                | BERARD AVIATION INC                       | BOS      | 09/19/2011 |            |        |
| 595SA                | BERARD AVIATION INC                       | BOS      | 09/19/2011 |            |        |
| 595SA                | NEWBRIDGE BANK                            | REL      | 09/19/2011 |            |        |
| 595SA                | SPITFIRE AVIATION PARTS INC               |          |            |            |        |
| 595SA                | SPITFIRE AVIATION PARTS INC               | BOS      | 09/19/2011 |            |        |
| 595SA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | BOS      | 09/19/2011 |            |        |
| 595SY                | ALVG INVESTIMENTOS E PARTICIPACOES S A    | S/A      | 08/01/2011 |            |        |
| 595SY                | BANK OF UTAH TRUSTEE                      |          |            |            |        |
| 595SY                | BANK OF UTAH TRUSTEE                      | BOS      | 08/01/2011 |            |        |
| 595SY                | INTELLIJET GROUP LLC                      |          |            |            |        |
| 595SY                | INTELLIJET GROUP LLC                      | BOS      | 08/01/2011 |            |        |
| 595SY                | MEGA INTERNATIONAL COMMERCIAL BANK CO LTD | REL      | 08/01/2011 |            |        |
| 595SY                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| 595SY                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | BOS      | 08/01/2011 |            |        |
| 595SY                | ALVG INVESTIMENTOS E PARTICIPACOES S A    | S/A      | 08/02/2011 | 08/02/2011 | C      |
| 595SY                | BANK OF UTAH TRUSTEE                      |          |            | 08/02/2011 | C      |
| 595SY                | GLOBAL TAXI AEREO LTDA                    |          |            | 08/02/2011 | C      |
| 5950B                | BULLARD CHRISTOPHER J                     | S/A      | 08/18/2011 |            |        |
| 5950B                | BULLARD CHRISTOPHER J                     | S/A      | 08/18/2011 |            |        |
| 5950B                | FIRSTBANK SOUTHWEST HEREFORD BRANCH       |          |            |            |        |
| 5950B                | FIRSTBANK SOUTHWEST HEREFORD BRANCH       | S/A      | 08/18/2011 |            |        |
| 5950B                | ILLEGIBLE                                 |          |            |            |        |
| 5950B                | ILLEGIBLE                                 | S/A      | 08/18/2011 |            |        |
| 5953B                | ELEVATE AIR INC                           | BOS      | 08/16/2011 |            |        |
| 5953B                | HACKMAN ROBERT J                          |          |            |            |        |
| 5953B                | HACKMAN SCOTT R                           |          |            |            |        |
| 59548                | HANSEN ALBERT C                           | BOS      | 07/12/2011 |            |        |
| 59548                | INLAND CROP DUSTERS INC                   |          |            |            |        |
| 5955R                | CHOICE AVIATION LLC                       | BOS      | 09/08/2011 |            |        |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 5955R                | LARY ARCHER AVIATION LLC                          | BOS      | 09/08/2011 |            |        |
| 5955R                | ARCHER LARY D                                     | S/A      | 09/09/2011 |            |        |
| 5955R                | ARCHER WINNIE                                     |          |            |            |        |
| 5955R                | FIRST NATIONAL BANK OF JACKSBORO JACKSBORO BRANCH |          |            |            |        |
| 5955R                | LARY ARCHER AVIATION LLC                          |          |            |            |        |
| 5957U                | AIR TRANSPORT                                     | BOS      | 08/29/2011 |            |        |
| 5957U                | BORKLUND DUSTIN                                   |          |            |            |        |
| 5957U                | HARBIN ROBERT                                     |          |            |            |        |
| 5959K                | CALDWELL ROBERT L                                 | BOS      | 09/02/2011 |            |        |
| 5959K                | KOCOUREK AVIATION LLC                             | BOS      | 09/02/2011 |            |        |
| 5959K                | RARE AIRCRAFT LTD                                 |          |            |            |        |
| 5959K                | RARE AIRCRAFT LTD                                 | BOS      | 09/02/2011 |            |        |
| 5959S                | MUNN IRA EUGENE                                   | BOS      | 09/07/2011 |            |        |
| 5959S                | YADON STEPHEN C                                   |          |            |            |        |
| 596JP                | FORT MORGAN STATE BANK                            | S/A      | 09/08/2011 |            |        |
| 596JP                | SKYDANCE HELICOPTERS OF NORTHERN NEVADA INC       |          |            |            |        |
| 596JP                | SKYDANCE NORTHWESTERN INC                         |          |            |            |        |
| 596NE                | POUND JOHN  | BOS      | 08/09/2011 |            |        |
| 596NE                | SKELTON LYNNE                                     |          |            |            |        |
| 596PH                | BRANHAM LOWELL D                                  | BOS      | 08/29/2011 |            |        |
| 596PH                | BRANHAM LOWELL D                                  | BOS      | 08/29/2011 |            |        |
| 596PH                | MONIOT EUGENE L                                   |          |            |            |        |
| 596PH                | MONIOT EUGENE L                                   | BOS      | 08/29/2011 |            |        |
| 596UA                | US BANK NA TRUSTEE                                | REL      | 07/07/2011 |            |        |
| 5960W                | CRUSE BILL W JR                                   | BOS      | 08/24/2011 |            |        |
| 5960W                | EDWARDS DONALD R                                  |          |            |            |        |
| 5964T                | ARNOLD A B  | BOS      | 06/17/2011 | 08/18/2011 | D      |
| 5964T                | BARTELS LANCE                                     |          |            | 08/18/2011 | D      |
| 5965L                | LAWLER JOHN                                       | BOS      | 07/29/2011 |            |        |
| 5965L                | PHYSICAL SECURITY CONSULTANTS INC                 |          |            |            |        |
| 597CD                | COUCH AIRCRAFT LLC                                | BOS      | 09/13/2011 |            |        |
| 597CD                | MILES MONTANA LLC                                 |          |            |            |        |
| 597SA                | RAVENHAWK AVIATION LLC                            | BOS      | 07/11/2011 |            |        |
| 597SA                | SHADOW HAWK LLC                                   |          |            |            |        |
| 5972A                | CRW CONTRACTING INC                               | BOS      | 09/19/2011 |            |        |
| 5972A                | TRI-TEX SALES                                     |          |            |            |        |
| 5975R                | PAUL A RITCHEY LIVING TRUST                       | BOS      | 09/07/2011 |            |        |
| 5975R                | PAUL A RITCHEY LIVING TRUST                       | BOS      | 09/07/2011 |            |        |
| 5975R                | RITCHEY RYAN M                                    |          |            |            |        |
| 5975R                | RITCHEY RYAN M                                    | BOS      | 09/07/2011 |            |        |
| 59756                | CITIZENS BANK OF WESTON INC                       | S/A      | 08/15/2011 |            |        |
| 59756                | MOUNTAIN AIR SERVICES LLC                         |          |            |            |        |
| 5978P                | MCINTIRE ORINDA                                   | S/A      | 07/12/2011 |            |        |
| 5978P                | MCINTIRE STEPHEN M                                |          |            |            |        |
| 5978P                | PILOT BANK  |          |            |            |        |
| 5978P                | WESTERN PLAINS AVIATION LLC                       |          |            |            |        |
| 5979U                | APSLEY CARMEN E                                   | BOS      | 07/19/2011 |            |        |
| 5979U                | APSLEY DENNIS W                                   |          |            |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 5979U                | PFAFFENBERGER RHONDA K              | S/A      | 07/19/2011 |            |        |
| 5979U                | PFAFFENBERGER RICHARD K             |          |            |            |        |
| 5979U                | S & N WORLDWIDE INVESTMENTS INC     |          |            |            |        |
| 5979U                | S & N WORLDWIDE INVESTMENTS INC     | BOS      | 07/19/2011 |            |        |
| 598RM                | ECHELON FLIGHT SUPPORT LLC          | REL      | 07/12/2011 |            |        |
| 598RM                | ROOF MASTERS LLC                    |          |            |            |        |
| 5980U                | CALLAN SHARON J                     | BOS      | 08/01/2011 |            |        |
| 5980U                | EVANS JACK L                        |          |            |            |        |
| 5980U                | PERRIN GREGORY R                    |          |            |            |        |
| 5980U                | PROCTOR MICHAEL C                   |          |            |            |        |
| 5980U                | RAY DAVID L                         |          |            |            |        |
| 5981W                | DELONAY JAMES                       | BOS      | 07/01/2011 |            |        |
| 5981W                | SCHROEDER JIMMY R                   |          |            |            |        |
| 5983G                | IRUJO LUIS E                        | BOS      | 07/08/2011 |            |        |
| 5983G                | MELLENDEZ CARLO B                   |          |            |            |        |
| 5983W                | ANDERSON KERRI L                    | BOS      | 08/30/2011 |            |        |
| 5983W                | CAMERON THOMAS J                    |          |            |            |        |
| 5984V                | FLYING HI LLC                       | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 5984V                | SOLANO AIRCRAFT MAINTENANCE LLC     |          |            | 09/28/2011 | C      |
| 599BC                | AMERICAN CHAMPION AIRCRAFT CORP     | BOS      | 08/19/2011 |            |        |
| 599BC                | GULLWING RESEARCH LLC               | BOS      | 08/19/2011 |            |        |
| 599BC                | NORTHWEST BACK COUNTRY AIRCRAFT LLC |          |            |            |        |
| 599BC                | NORTHWEST BACK COUNTRY AIRCRAFT LLC | BOS      | 08/19/2011 |            |        |
| 599CA                | BACKCOUNTRY AEROSPORTS              | BOS      | 09/20/2011 |            |        |
| 599CA                | BACKCOUNTRY AEROSPORTS              | BOS      | 09/20/2011 |            |        |
| 599CA                | COCHRAN STEVE                       |          |            |            |        |
| 599CA                | REED DENNIS P                       | BOS      | 09/20/2011 |            |        |
| 599CA                | REED DENNIS P                       | BOS      | 09/20/2011 |            |        |
| 599CA                | TABBERT TOM                         | BOS      | 09/20/2011 |            |        |
| 599CF                | CESSNA AIRCRAFT CO                  |          |            |            |        |
| 599CF                | CESSNA FINANCE CORP                 |          |            |            |        |
| 599CF                | CESSNA AIRCRAFT CO                  | BOS      | 09/29/2011 | 09/29/2011 | C      |
| 599CF                | CESSNA FINANCE CORP                 |          |            | 09/29/2011 | C      |
| 599LP                | PHC AVIATION INC                    | BOS      | 07/01/2011 |            |        |
| 599LP                | PHC-AVIATION INC                    | REL      | 07/01/2011 |            |        |
| 599LP                | PROVINCE HEALTHCARE CO              |          |            |            |        |
| 599LP                | SOUTHERN CROSS AIRCRAFT LLC         | BOS      | 07/01/2011 |            |        |
| 599PB                | GLOVER REAL ESTATE LLC              | S/A      | 09/12/2011 |            |        |
| 599PB                | NSIS LLC                            |          |            |            |        |
| 599PB                | NSIS LLC                            | BOS      | 09/12/2011 |            |        |
| 599PB                | NSIS LLC                            | REL      | 09/12/2011 |            |        |
| 599PB                | PARK AVIATION GROUP LLC             | BOS      | 09/12/2011 |            |        |
| 599PB                | SUNTRUST BANK                       | REL      | 09/12/2011 |            |        |
| 5990                 | ALMOST HEAVEN HELICOPTER TOURS INC  | BOS      | 09/08/2011 |            |        |
| 5990                 | MATHENY LARRY D                     |          |            |            |        |
| 5990J                | JENISON BRIAN A TRUSTEE             | BOS      | 09/29/2011 |            |        |
| 5990J                | VANBEEKUM MEREDITH D                |          |            |            |        |
| 5990J                | VANBEEKUM ROBERT L                  |          |            |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 5997B                | GONZALES JON EVAN                        | S/A      | 07/25/2011 |            |        |
| 5997B                | UNITED COMMUNITY BANK                    |          |            |            |        |
| 5997B                | GONZALES JON EVANS                       | REL      | 08/30/2011 |            |        |
| 5997B                | UNITED COMMUNITY BANK                    |          |            |            |        |
| 5999B                | BIG BIRD LLC                             | BOS      | 08/24/2011 |            |        |
| 5999B                | MARKHAM JOHN R                           |          |            |            |        |
| 6AR                  | DAVID EDELL                              | REL      | 07/21/2011 |            |        |
| 6AR                  | VALLEY COMMERCIAL CAPITAL LLC            |          |            |            |        |
| 6DD                  | BANKHEAD DAVID H                         | BOS      | 07/07/2011 |            |        |
| 6DD                  | FRISBY SAMUEL T                          |          |            |            |        |
| 6DD                  | YANKEE AVIATION LLC                      |          |            |            |        |
| 6DR                  | ATLANTIC WHOLESALE                       | BOS      | 09/07/2011 |            |        |
| 6DR                  | MEDUSA INC                               |          |            |            |        |
| 6FK                  | CRUMP JIMMIE N                           | BOS      | 08/10/2011 |            |        |
| 6FK                  | CRUMP JIMMIE N                           | BOS      | 08/10/2011 |            |        |
| 6FK                  | H W & FRIENDS INC                        |          |            |            |        |
| 6FK                  | H W & FRIENDS INC                        | BOS      | 08/10/2011 |            |        |
| 6FK                  | KRONFUSS EDWARD P                        |          |            |            |        |
| 6FK                  | KRONFUSS EDWARD P                        | BOS      | 08/10/2011 |            |        |
| 6FK                  | CRUMP JIMMIE N                           | BOS      | 08/11/2011 |            |        |
| 6FK                  | H W & FRIENDS INC                        |          |            |            |        |
| 6FK                  | KAHLER FREDERICK W                       |          |            |            |        |
| 6FK                  | KRONFUSS EDWARD P                        |          |            |            |        |
| 6J                   | SCHAICH CHRISTOPHER JAMES                | S/A      | 07/21/2011 |            |        |
| 6J                   | SCHAICH LINDA                            |          |            |            |        |
| 6J                   | SCHAICH CHRISTOPHER JAMES                | S/A      | 08/22/2011 |            |        |
| 6J                   | SCHAICH LINDA                            |          |            |            |        |
| 6JB                  | FRICK AVIATION INC                       | BOS      | 08/05/2011 |            |        |
| 6JB                  | FRICK AVIATION INC                       | BOS      | 08/05/2011 |            |        |
| 6JB                  | PALMER AVIATION LEASING LLC              | BOS      | 08/05/2011 |            |        |
| 6JB                  | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | BOS      | 08/05/2011 |            |        |
| 6NJ                  | FIRST COLEBROOK BANK                     | S/A      | 08/11/2011 |            |        |
| 6NJ                  | HORIZON HELICOPTER LLC                   |          |            |            |        |
| 6SE                  | ARBELA GROUP LLC                         | BOS      | 07/08/2011 |            |        |
| 6SE                  | PLANET SOLAR INC                         |          |            |            |        |
| 6SE                  | PLANET SOLAR INC                         | BOS      | 07/08/2011 |            |        |
| 6SE                  | SEZER INDUSTRIAL SUPPLY EXPORT/IMPORT CO |          |            |            |        |
| 6SE                  | SEZER INDUSTRIAL SUPPLY EXPORT/IMPORT CO | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 6SE                  | TUSAS MOTOR SAN A S                      |          |            | 09/30/2011 | C      |
| 6TU                  | DUNCAN ROBERT M                          | BOS      | 08/31/2011 |            |        |
| 6TU                  | SWANSON-DUNCAN MARY                      |          |            |            |        |
| 6TY                  | HELICOPTERS INC                          | REL      | 08/29/2011 |            |        |
| 6TY                  | UNION PLANTERS BANK NA                   |          |            |            |        |
| 6TY                  | HELICOPTERS INC                          | REL      | 09/22/2011 |            |        |
| 6TY                  | REGIONS BANK                             |          |            |            |        |
| 6TY                  | UNION PLANTERS BANK NA                   |          |            |            |        |
| 6WA                  | BROCKUS C GEORGE                         | BOS      | 09/12/2011 |            |        |
| 6WA                  | PRIFOGLIE TORI L                         |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 6WA                  | PRIFOGLE WILLIAM L                                 | BOS      | 09/12/2011 |            |        |
| 6XA                  | TENNEY PAUL D                                      | BOS      | 09/09/2011 |            |        |
| 6XA                  | THOMPSON JANET L                                   |          |            |            |        |
| 6XA                  | YOUNG RICHARD C                                    |          |            |            |        |
| 6XP                  | KURTZ STEVE K                                      | BOS      | 07/12/2011 |            |        |
| 6XP                  | MULL ROBERT J                                      |          |            |            |        |
| 6XP                  | SCHAAF WILLIAM A                                   |          |            |            |        |
| 6XS                  | BREKKE JESS D                                      | S/A      | 08/17/2011 |            |        |
| 6XS                  | WESTERN STATE BANK                                 |          |            |            |        |
| 6ZP                  | AMERICAN AVIATION ACADEMY INC                      | REL      | 07/18/2011 |            |        |
| 6ZP                  | AMERICAN AVIATION ACADEMY INC                      | S/A      | 07/18/2011 |            |        |
| 6ZP                  | ENTRUST ADMINISTRATION TRUST                       | REL      | 07/18/2011 |            |        |
| 6ZP                  | NEIGHBORHOOD NATIONAL BANK                         | S/A      | 07/18/2011 |            |        |
| 60AB                 | SIEGEL RONALD H                                    | BOS      | 08/15/2011 |            |        |
| 60AB                 | 4 GIRLS AIRCRAFT LLC                               |          |            |            |        |
| 60BC                 | BC AVIATION LLC                                    | S/A      | 08/24/2011 |            |        |
| 60BC                 | KUNCZYNSKI FAMILY TRUST                            |          |            |            |        |
| 60C                  | DYNAMIC AVLEASE INC                                | S/A      | 08/25/2011 |            |        |
| 60C                  | PNC BANK NA  |          |            |            |        |
| 60DH                 | HERRINGTON DOYLE                                   | BOS      | 09/23/2011 |            |        |
| 60DH                 | SMITH RICHARD J                                    |          |            |            |        |
| 60EV                 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| 60EV                 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| 60EV                 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| 60EV                 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| 60EV                 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| 60EV                 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| 60EV                 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| 60EV                 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| 60EV                 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| 60EV                 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| 60EV                 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| 60EV                 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| 60EV                 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| 60EV                 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| 60KW                 | JAMES ROBERT W                                     | REL      | 07/13/2011 |            |        |
| 60KW                 | JAMES ROBERT W                                     | BOS      | 07/13/2011 |            |        |
| 60KW                 | RELIANCE WORLDWIDE CORP                            |          |            |            |        |
| 60KW                 | SALEM FIVE CENTS SAVINGS BANK                      | REL      | 07/13/2011 |            |        |
| 60PR                 | FARMERS BANK & TRUST CO                            | S/A      | 09/26/2011 |            |        |
| 60PR                 | HARRISON CARLA R                                   |          |            |            |        |
| 60PR                 | HARRISON CARLA R                                   | BOS      | 09/26/2011 |            |        |
| 60PR                 | HARRISON JEFFERY T                                 |          |            |            |        |
| 60PR                 | HARRISON JEFFREY T                                 | S/A      | 09/26/2011 |            |        |
| 60PR                 | MASHBURN EQUIPMENT LLC                             | BOS      | 09/26/2011 |            |        |
| 60QB                 | CONSOLIDATED TRANSPORTATION SERVICES INC           | BOS      | 07/06/2011 |            |        |
| 60QB                 | VET INVESTMENTS LLC                                |          |            |            |        |
| 60QR                 | AEROQUEST SERVICES INC                             | S/A      | 09/23/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 60QR                 | MAIN JAMES   | S/A      | 09/23/2011 |          |        |
| 60SE                 | JACKSON LLC  | BOS      | 09/12/2011 |          |        |
| 60SE                 | SEGAL LAW FIRM                                     |          |            |          |        |
| 60SG                 | AMERICAN CHAMPION AIRCRAFT CORP                    | BOS      | 08/08/2011 |          |        |
| 60SG                 | JONES GARY A                                       |          |            |          |        |
| 60UH                 | BANK OF AMERICA NA                                 | S/A      | 08/19/2011 |          |        |
| 60UH                 | CIRRUS DESIGN CORP                                 | BOS      | 08/19/2011 |          |        |
| 60UH                 | KYLE AVIATION LLC                                  | S/A      | 08/19/2011 |          |        |
| 60UH                 | KYLE AVIATION LLC                                  | BOS      | 08/19/2011 |          |        |
| 60WA                 | RELIABLE JET MAINTENANCE LLC                       | REL      | 08/29/2011 |          |        |
| 60WA                 | RELIABLE JET MAINTENANCE LLC                       | REL      | 08/29/2011 |          |        |
| 60WA                 | WORLD AIR LLC                                      |          |            |          |        |
| 60WA                 | WORLD AIR LLC                                      | REL      | 08/29/2011 |          |        |
| 60XA                 | MIG INVESTMENTS LLC                                | BOS      | 09/30/2011 |          |        |
| 60XA                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |          |        |
| 600AM                | BANK OF AMERICA NA                                 | S/A      | 07/22/2011 |          |        |
| 600AM                | 604 JET LLC  |          |            |          |        |
| 600AS                | EXECUTIVE FLIGHT SERVICES INC                      | S/A      | 07/14/2011 |          |        |
| 600AS                | EXECUTIVE AIRSHARE CORP                            |          |            |          |        |
| 600AS                | EXECUTIVE AIRSHARE CORP                            | S/A      | 09/01/2011 |          |        |
| 600AS                | EXECUTIVE FLIGHT SERVICES INC                      |          |            |          |        |
| 600BP                | AMERICAN AIRLINES INC                              | S/A      | 09/28/2011 |          |        |
| 600BP                | AMERICAN AIRLINES INC                              | S/A      | 09/28/2011 |          |        |
| 600BP                | AMERICAN AIRLINES INC                              | BOS      | 09/28/2011 |          |        |
| 600BP                | AMERICAN AIRLINES INC                              | S/A      | 09/28/2011 |          |        |
| 600BP                | AMERICAN EAGLE AIRLINES INC                        |          |            |          |        |
| 600BP                | AMERICAN EAGLE AIRLINES INC                        | BOS      | 09/28/2011 |          |        |
| 600BP                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/28/2011 |          |        |
| 600BP                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/28/2011 |          |        |
| 600BP                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/28/2011 |          |        |
| 600BP                | CHASE MANHATTAN BANK TRUSTEE                       |          |            |          |        |
| 600BP                | JPMORGAN CHASE BANK NA TRUSTEE                     |          |            |          |        |
| 600DE                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 600DE                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 600DE                | CESSNA FINANCE CORP                                |          |            |          |        |
| 600DE                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 600DE                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 600DE                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 600GT                | AIR REPAIR INC                                     | S/A      | 07/27/2011 |          |        |
| 600GT                | BANKWEST INC PIERRE MAIN OFFICE BRANCH             |          |            |          |        |
| 600GT                | ILLEGIBLE  |          |            |          |        |
| 600HA                | CL600 HOLDINGS LLC                                 | BOS      | 08/26/2011 |          |        |
| 600HA                | T S NGBULANA TRUST                                 |          |            |          |        |
| 600HF                | CENTRAL IOWA AVIATION LLC                          | REL      | 07/13/2011 |          |        |
| 600HF                | CENTRAL IOWA AVIATION LLC                          | BOS      | 07/13/2011 |          |        |
| 600HF                | ENTERPRISE BANK                                    | S/A      | 07/13/2011 |          |        |
| 600HF                | LIBERTY BANK                                       | REL      | 07/13/2011 |          |        |
| 600HF                | WTW AIR LLC  | BOS      | 07/13/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 600HF                | WTW AIR LLC                       | S/A      | 07/13/2011 |            |        |
| 600HL                | AKINNA AIRCRAFT LLC               | S/A      | 09/22/2011 |            |        |
| 600HL                | INTRUST BANK NA                   |          |            |            |        |
| 600HT                | AMERICAN BANK                     | S/A      | 09/13/2011 |            |        |
| 600HT                | EAGLE CREEK AVIATION SERVICES INC |          |            |            |        |
| 600HT                | EAGLE CREEK AVIATION SERVICES INC | BOS      | 09/13/2011 |            |        |
| 600HT                | FARSIGHT TECHNOLOGIES INC         |          |            |            |        |
| 600HT                | HAGANS CATHERINE J                | S/A      | 09/13/2011 |            |        |
| 600HT                | HAGANS MATTHEW D                  |          |            |            |        |
| 600HY                | HOYT ALLEN                        | BOS      | 07/20/2011 |            |        |
| 600HY                | HOYT ALLEN G                      | REL      | 07/20/2011 |            |        |
| 600HY                | MINK RANDY T                      | BOS      | 07/20/2011 |            |        |
| 600HY                | POORBOYS FLYING SERVICE           |          |            |            |        |
| 600HY                | SCOPE LEASING INC                 | REL      | 07/20/2011 |            |        |
| 600KQ                | ARAVA INTERNET SERVICES LLC       | BOS      | 07/27/2011 |            |        |
| 600KQ                | WOOLIE ENTERPRISES INC            |          |            |            |        |
| 600KT                | KCT AVIATION LLC                  | BOS      | 09/29/2011 |            |        |
| 600KT                | WENTZ HF LLC                      |          |            |            |        |
| 600MF                | FALL ERIKA K                      | BOS      | 04/12/2011 | 09/22/2011 | D      |
| 600MF                | FALL MARTIN K                     |          |            | 09/22/2011 | D      |
| 600MF                | FALL MARY M                       |          |            | 09/22/2011 | D      |
| 600MF                | FALL ERIKA K                      | BOS      | 08/31/2011 |            |        |
| 600MF                | FALL ERIKA K                      | BOS      | 08/31/2011 |            |        |
| 600MF                | FALL MARTIN K                     | BOS      | 08/31/2011 |            |        |
| 600MF                | FALL MARTIN K                     | BOS      | 08/31/2011 |            |        |
| 600MF                | FALL MARY J                       | BOS      | 08/31/2011 |            |        |
| 600PD                | HARRELL ARCHIE A                  | BOS      | 08/10/2011 |            |        |
| 600PD                | KALMAN ENGINEERING INC            |          |            |            |        |
| 600SR                | DESERT FUND HELICOPTER            | BOS      | 08/12/2011 |            |        |
| 600SR                | TIMBERVIEW HELICOPTERS INC        |          |            |            |        |
| 600WJ                | AIRCRAFT & HRS SOLUTIONS LLC      | REL      | 07/08/2011 |            |        |
| 600WJ                | AIRCRAFT AND HRS SOLUTIONS LLC    | REL      | 07/08/2011 |            |        |
| 600WJ                | CHALLENGER SPARES & SUPPORT       | REL      | 07/08/2011 |            |        |
| 600WJ                | CHALLENGER SPARES AND SUPPORT     | BOS      | 07/08/2011 |            |        |
| 600WJ                | CHALLENGER 1007 LLC               | BOS      | 07/08/2011 |            |        |
| 600WJ                | CSSEP                             | REL      | 07/08/2011 |            |        |
| 600WJ                | DAVIS S R AVIATION                | BOS      | 07/08/2011 |            |        |
| 600WJ                | HARIRI ROBERT                     | REL      | 07/08/2011 |            |        |
| 600WJ                | HARIRI ROBERT                     | REL      | 07/08/2011 |            |        |
| 600WJ                | HARIRI ROBERT                     | REL      | 07/08/2011 |            |        |
| 600WJ                | HARIRI ROBERT                     | REL      | 07/08/2011 |            |        |
| 600WJ                | HRS SOLUTIONS LLC                 | REL      | 07/08/2011 |            |        |
| 600WJ                | HRS SOLUTIONS LLC                 | REL      | 07/08/2011 |            |        |
| 600WJ                | HRS SOLUTIONS LLC & AIRCRAFT      | REL      | 07/08/2011 |            |        |
| 600WJ                | JETBLACK AVIATION INC             | BOS      | 07/08/2011 |            |        |
| 600WJ                | JETBLACK AVIATION INC             | BOS      | 07/08/2011 |            |        |
| 600WJ                | TURBINE JET SPECIALTIES           | REL      | 07/08/2011 |            |        |
| 600YR                | SOCATA                            | BOS      | 09/26/2011 |            |        |
| 600YR                | TRANSATLANTIC DELIVERIES TRUST    |          |            |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 6000U                | AIR ORLANDO SALES INC                          | S/A      | 09/06/2011 |            |        |
| 6000U                | AIR ORLANDO SALES INC                          | BOS      | 09/06/2011 |            |        |
| 6000U                | CESSNA AIRCRAFT CO                             |          |            |            |        |
| 6000U                | CESSNA FINANCE CORP                            | S/A      | 09/06/2011 |            |        |
| 60008                | DUFTON CHARLES S                               | BOS      | 08/22/2011 |            |        |
| 60008                | DUFTON CHARLES S                               | S/A      | 08/22/2011 |            |        |
| 60008                | GCF BANK                                       |          |            |            |        |
| 60008                | GCF BANK                                       | BOS      | 08/22/2011 |            |        |
| 60008                | GCF BANK                                       | REL      | 08/22/2011 |            |        |
| 60008                | KELLER ROY R                                   |          |            |            |        |
| 60008                | SMITH SARAH D                                  | BOS      | 08/22/2011 |            |        |
| 60008                | SMITH SARAH D                                  | S/A      | 08/22/2011 |            |        |
| 6002G                | CESSNA AIRCRAFT CO                             | BOS      | 09/06/2011 |            |        |
| 6002G                | CESSNA FINANCE CORP                            | S/A      | 09/06/2011 |            |        |
| 6002G                | LAGUNA-DANA URGENT CARE INC                    |          |            |            |        |
| 6002G                | LAGUNA-DANA URGENT CARE INC                    | BOS      | 09/06/2011 |            |        |
| 6002G                | PACIFIC AIR CENTER LLC                         | BOS      | 09/06/2011 |            |        |
| 6002G                | PAFICIC AIR CENTER LLC                         | BOS      | 09/06/2011 |            |        |
| 6002Q                | FIRST NATIONAL BANK MIDWEST                    | S/A      | 09/22/2011 |            |        |
| 6002Q                | HOFFMAN WESTLY JAMES                           |          |            |            |        |
| 60020                | CESSNA AIRCRAFT CO                             | BOS      | 08/26/2011 |            |        |
| 60020                | EDB AIR INC                                    |          |            |            |        |
| 60020                | BERKLEY BANK BRANCH OF THE STATE BANK OF DOWNS | S/A      | 09/12/2011 |            |        |
| 60020                | EDB AIR INC                                    |          |            |            |        |
| 60020                | EDB AIR INC                                    | BOS      | 09/12/2011 |            |        |
| 6003P                | CESSNA AIRCRAFT CO                             | BOS      | 09/27/2011 |            |        |
| 6003P                | VAN BORTEL AIRCRAFT INC                        |          |            |            |        |
| 6004U                | AVIATION EQUIPMENT CO LLC                      | BOS      | 09/15/2011 |            |        |
| 6004U                | CESSNA AIRCRAFT CO                             |          |            |            |        |
| 6004U                | AVIATION EQUIPMENT CO LLC                      | BOS      | 09/23/2011 |            |        |
| 6004U                | ROBERTS VERNON L                               |          |            |            |        |
| 6004U                | VL LIGHT SPORT AVIATION LLC                    |          |            |            |        |
| 6004Z                | CESSNA AIRCRAFT CO                             | BOS      | 09/14/2011 |            |        |
| 6004Z                | EAGLE AVIATION INC                             | BOS      | 09/14/2011 |            |        |
| 6004Z                | EAGLE AVIATION INC                             | BOS      | 09/14/2011 |            |        |
| 6004Z                | WESTBURY PROPERTIES LLC                        | BOS      | 09/14/2011 |            |        |
| 6005C                | OPEN JOINT CO TRANSAERO AIRLINES               | BOS      | 08/04/2011 | 08/04/2011 | D      |
| 6005C                | WELLS FARGO BANK NORTHWEST NA TRUSTEE          |          |            | 08/04/2011 | D      |
| 6005C                | AIC LEASING LLC                                | S/A      | 08/31/2011 |            |        |
| 6005C                | BANK OF AMERICA NA                             |          |            |            |        |
| 6005C                | AIC LEASING LLC                                | REL      | 09/15/2011 |            |        |
| 6005C                | BANK OF AMERICA NA                             |          |            |            |        |
| 6005W                | FARMILANT ELISA TRUSTEE                        | BOS      | 08/30/2011 |            |        |
| 6005W                | JUSTIN STEVEN TRUSTEE                          |          |            |            |        |
| 6006A                | CESSNA AIRCRAFT CO                             | BOS      | 09/27/2011 |            |        |
| 6006A                | WEAVER AERO INTERNATIONAL INC                  |          |            |            |        |
| 6006F                | AIR TRACTOR INC                                | BOS      | 07/07/2011 |            |        |
| 6006F                | DOUG KROEPLIN FARMS LLC                        | BOS      | 07/07/2011 |            |        |



| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 6006F                | HOLBERT TERRI                          | BOS      | 07/07/2011 |          |        |
| 6006F                | LANE AVIATION                          |          |            |          |        |
| 6006F                | LANE AVIATION INC                      | BOS      | 07/07/2011 |          |        |
| 6006F                | BANKWEST INC PIERRE MAIN OFFICE BRANCH | S/A      | 07/12/2011 |          |        |
| 6006F                | DOUG KROEPLIN FARMS LLC                |          |            |          |        |
| 6006F                | KROEPLIN DOUGLAS                       |          |            |          |        |
| 6006F                | AIR TRACTOR EUROPE                     | BOS      | 07/13/2011 |          |        |
| 6006F                | AIR TRACTOR EUROPE                     | BOS      | 07/13/2011 |          |        |
| 6006F                | AIR TRACTOR INC                        |          |            |          |        |
| 6006F                | LANE AVIATION INC                      | BOS      | 07/13/2011 |          |        |
| 6006F                | AIR TRACTOR INC                        | BOS      | 09/21/2011 |          |        |
| 6006F                | LANE AVIATION INC                      |          |            |          |        |
| 6007R                | HUTCH GROUP INC                        | BOS      | 08/29/2011 |          |        |
| 6007R                | HUTCH GROUP INC                        | BOS      | 08/29/2011 |          |        |
| 6007R                | HUTCH GROUP INC                        | BOS      | 08/29/2011 |          |        |
| 6007R                | POMPEY AIR SERVICES LTD                |          |            |          |        |
| 6007R                | POMPEY AIR SERVICES LTD                | BOS      | 08/29/2011 |          |        |
| 6007R                | POMPEY AIR SERVICES LTD                | BOS      | 08/29/2011 |          |        |
| 60077                | ALASKA SEAPLANE SERVICE LLC            | S/A      | 08/11/2011 |          |        |
| 60077                | KALININ PARTNERS LLC                   |          |            |          |        |
| 60077                | NORTHRIM BANK                          |          |            |          |        |
| 6008C                | IYER MAHESH N                          | BOS      | 07/05/2011 |          |        |
| 6008C                | IYER MAHESH N                          | BOS      | 07/05/2011 |          |        |
| 6008C                | REICHERT MARK R                        |          |            |          |        |
| 6008C                | REICHERT MARK R                        | BOS      | 07/05/2011 |          |        |
| 6008M                | CESSNA AIRCRAFT CO                     | BOS      | 09/30/2011 |          |        |
| 6008M                | EXCLUSIVE AVIATION                     |          |            |          |        |
| 6008M                | FARGO JET CENTER INC                   |          |            |          |        |
| 6009S                | FARM AIR INC                           | BOS      | 09/08/2011 |          |        |
| 6009S                | MEANDARRA AERIAL                       |          |            |          |        |
| 6009S                | FARM AIR INC                           | BOS      | 09/28/2011 |          |        |
| 6009S                | MEANDARRA AERIAL                       |          |            |          |        |
| 60097                | PHILLIPS NOREEN A                      | BOS      | 07/26/2011 |          |        |
| 60097                | PHILLIPS WAYNE A                       |          |            |          |        |
| 60097                | TAILDRAGGER FLYERS INC                 | BOS      | 07/26/2011 |          |        |
| 60097                | U S AIR SALES LLC                      |          |            |          |        |
| 60097                | U S AIR SALES LLC                      | BOS      | 07/26/2011 |          |        |
| 601AW                | BANK OF AMERICA NA TRUSTEE             | S/A      | 09/23/2011 |          |        |
| 601AW                | LASALLE BANK NA TRUSTEE                |          |            |          |        |
| 601AW                | US BANK NA TRUSTEE                     |          |            |          |        |
| 601BE                | BE AEROSPACE INC                       | REL      | 08/15/2011 |          |        |
| 601BE                | FIRST SECURITY BANK NA TRUSTEE         |          |            |          |        |
| 601BE                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |          |        |
| 601BM                | ACCESS BANK                            | S/A      | 08/31/2011 |          |        |
| 601BM                | ACCRUIT AIRCRAFT LLC                   | BOS      | 08/31/2011 |          |        |
| 601BM                | ACCRUIT AIRCRAFT LLC                   | BOS      | 08/31/2011 |          |        |
| 601BM                | BRADSHAW JAMES R                       | S/A      | 08/31/2011 |          |        |
| 601BM                | BUTLER MACHINERY CO                    | BOS      | 08/31/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 601BM                | MANAGEMENT SYSTEMS CORP                            | BOS      | 08/31/2011 |          |        |
| 601BM                | MANAGEMENT SYSTEMS CORP                            | S/A      | 08/31/2011 |          |        |
| 601CD                | B AND C ANDERSON AVIATION LLC                      | BOS      | 08/05/2011 |          |        |
| 601CD                | B&C ANDERSON AVIATION LLC                          | REL      | 08/05/2011 |          |        |
| 601CD                | BANK OF AMERICA NA                                 | S/A      | 08/05/2011 |          |        |
| 601CD                | HARRIS DAVID WISE                                  |          |            |          |        |
| 601CD                | HARRIS DAVID WISE                                  | BOS      | 08/05/2011 |          |        |
| 601CD                | HARRIS NICOLE M                                    | S/A      | 08/05/2011 |          |        |
| 601CD                | SOVEREIGN BANK                                     | REL      | 08/05/2011 |          |        |
| 601ES                | BAGGETT ROBERT E                                   | BOS      | 07/06/2011 |          |        |
| 601ES                | BAGGETT ROBERT E                                   | BOS      | 07/06/2011 |          |        |
| 601ES                | BUSTLE DARRELL NEILL                               |          |            |          |        |
| 601ES                | BUSTLE DARRELL NEILL                               | BOS      | 07/06/2011 |          |        |
| 601GZ                | BANK OF NEW YORK MELLON TRUSTEE                    | REP      | 09/27/2011 |          |        |
| 601GZ                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/27/2011 |          |        |
| 601GZ                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 601GZ                | BANK OF NEW YORK TRUSTEE                           | REP      | 09/27/2011 |          |        |
| 601GZ                | CESSNA FINANCE CORP                                |          |            |          |        |
| 601GZ                | CESSNA FINANCE CORP                                | REL      | 09/27/2011 |          |        |
| 601GZ                | CESSNA FINANCE CORP                                | BOS      | 09/27/2011 |          |        |
| 601GZ                | CESSNA FINANCE CORP                                | S/A      | 09/27/2011 |          |        |
| 601GZ                | FAVARATO PAOLO                                     | REP      | 09/27/2011 |          |        |
| 601GZ                | FAVARATO PAOLO                                     | REL      | 09/27/2011 |          |        |
| 601GZ                | TEXTRON FINANCIAL CORP                             | REP      | 09/27/2011 |          |        |
| 601GZ                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 601GZ                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | S/A      | 09/27/2011 |          |        |
| 601GZ                | TEXTRON RECEIVABLES CORP V                         | REP      | 09/27/2011 |          |        |
| 601GZ                | WOLF RONALD  | BOS      | 09/27/2011 |          |        |
| 601HM                | COMMUNITY BANK OF THE SOUTH                        | S/A      | 09/22/2011 |          |        |
| 601HM                | ILLEGIBLE  |          |            |          |        |
| 601HM                | NAPOLITANO PHILLIP A                               |          |            |          |        |
| 601HM                | NAPOLITANO-BOTT JESSICA L                          |          |            |          |        |
| 601HM                | P & C FLYING VENTURE INC                           |          |            |          |        |
| 601JH                | HINSDALE JEFFREY W                                 | REP      | 09/06/2011 |          |        |
| 601JH                | HINSDALE JOAN N                                    |          |            |          |        |
| 601JH                | PILOT BANK   |          |            |          |        |
| 601KK                | AERO TOY STORE LLC                                 | REL      | 08/10/2011 |          |        |
| 601KK                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC            |          |            |          |        |
| 601KK                | NATIONAL CITY COMMERCIAL CAPITAL CORP              |          |            |          |        |
| 601KK                | PNC AVIATION FINANCE                               |          |            |          |        |
| 601KK                | PNC EQUIPMENT FINANCE LLC                          |          |            |          |        |
| 601KK                | PNCEF LLC  |          |            |          |        |
| 601KK                | AERO TOY STORE LLC                                 | BOS      | 08/26/2011 |          |        |
| 601KK                | STAR AERO HOLDINGS LLC                             |          |            |          |        |
| 601LL                | BURDICK MARY                                       | BOS      | 08/22/2011 |          |        |
| 601LL                | HARVEY RICHARD                                     |          |            |          |        |
| 601LL                | HOPWOOD JOSEPH R                                   | BOS      | 08/22/2011 |          |        |
| 601LL                | HOPWOOD LINDA L                                    |          |            |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 601LL                | WOOD THOMAS E                                 | BOS      | 08/22/2011 |            |        |
| 601LL                | BURDICK MARY                                  | BOS      | 09/01/2011 |            |        |
| 601LL                | HARVEY RICHARD                                |          |            |            |        |
| 601LL                | HARVEY RICHARD                                | BOS      | 09/01/2011 |            |        |
| 601LL                | HOPWOOD JOSEPH                                | BOS      | 09/01/2011 |            |        |
| 601LL                | WOOD THOMAS E                                 | BOS      | 09/01/2011 |            |        |
| 601S                 | AERO WAYS INC                                 | S/A      | 09/26/2011 |            |        |
| 601S                 | ARINC INC                                     |          |            |            |        |
| 601S                 | BISTATE OIL CO INC                            |          |            |            |        |
| 601SR                | BOSWELL LEONARD L                             | BOS      | 08/12/2011 |            |        |
| 601SR                | DEVAULT DAVID H                               |          |            |            |        |
| 601TG                | MARK G WINTON AIR-PLANES LLC                  | BOS      | 08/03/2011 |            |        |
| 601TG                | MMS AVIATION LLC                              |          |            |            |        |
| 601WH                | BEAUDRIE CHRISTOPHER                          | BOS      | 09/13/2011 |            |        |
| 601WH                | LADECKY JOZEF                                 |          |            |            |        |
| 6011U                | FLIGHT SAFETY ALASKA INC                      | REL      | 07/19/2011 |            |        |
| 6011U                | OK LLC  |          |            |            |        |
| 6011U                | FLIGHT SAFETY ALASKA INC                      | REL      | 08/08/2011 |            |        |
| 6011U                | FLIGHT SAFETY ALASKA INC                      | REL      | 08/08/2011 |            |        |
| 6011U                | OK LLC  |          |            |            |        |
| 6011U                | OK LLC  | REL      | 08/08/2011 |            |        |
| 60126                | FL ST LUCIE CO SHERIFF DEPT                   | BOS      | 07/22/2011 |            |        |
| 6013Z                | CHRISTIANSSEN AVIATION INC                    | REL      | 08/29/2011 |            |        |
| 6013Z                | FURST BANK & TRUST CO                         |          |            |            |        |
| 60136                | MINUTELLA JUDY                                | BOS      | 07/01/2011 |            |        |
| 60136                | MINUTELLA STEVE                               |          |            |            |        |
| 60136                | THARP DAVID C                                 |          |            |            |        |
| 6014S                | FARMERS STATE BANK                            | S/A      | 07/11/2011 |            |        |
| 6014S                | REABE SPRAYING SERVICE INC                    |          |            |            |        |
| 6015Z                | FLORIDA FLYERS EUROPEAN U S FLIGHT SCHOOL INC | BOS      | 04/07/2011 | 08/03/2011 | D      |
| 6015Z                | FLORIDA FLYERS EUROPEAN U S FLIGHT SCHOOL INC | BOS      | 04/07/2011 | 08/03/2011 | D      |
| 6015Z                | W T S MONTGOMERY                              | BOS      | 04/07/2011 | 08/03/2011 | D      |
| 6015Z                | W T S MONTGOMERY                              | BOS      | 04/07/2011 | 08/03/2011 | D      |
| 6015Z                | DUCHESS AIR LLC                               | BOS      | 07/13/2011 |            |        |
| 6015Z                | FLORIDA FLYERS EUROPEAN U S HIGHT SCHOOL INC  |          |            |            |        |
| 6016F                | LOCALMAKERS COM INC                           | BOS      | 08/17/2011 |            |        |
| 6016F                | WORLD WIDE AIR & SEA INC                      |          |            |            |        |
| 60163                | GOLDEN JERRY W                                | BOS      | 08/03/2011 |            |        |
| 60163                | GOLDEN JERRY W                                | BOS      | 08/03/2011 |            |        |
| 60163                | KERVIN BILLY W                                |          |            |            |        |
| 60163                | METLER MARK A                                 | BOS      | 08/03/2011 |            |        |
| 6018A                | BARRON AVIATION PRIVATE FLIGHT SERVICES LLC   | BOS      | 08/08/2011 |            |        |
| 6018A                | NICHOLS CHARLENE K                            |          |            |            |        |
| 6018T                | BANK OF STAR CITY                             | S/A      | 07/14/2011 |            |        |
| 6018T                | SWAN LAKE FLYING SERVICE INC                  |          |            |            |        |
| 6018T                | AEROASSET GROUP LLC                           | BOS      | 08/29/2011 |            |        |
| 6018T                | SWAN LAKE FLYING SERVICE INC                  |          |            |            |        |
| 6019C                | CESSNA AIRCRAFT CO                            | BOS      | 07/01/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6019C                | CESSNA FINANCE EXPORT CORP                  | BOS      | 07/01/2011 |          |        |
| 6019C                | CESSNA FINANCE EXPORT CORP                  | S/A      | 07/01/2011 |          |        |
| 6019C                | NATURAL SYNERGY CORP                        |          |            |          |        |
| 6019K                | AIRPOWER MUSEUM INC                         | BOS      | 07/27/2011 |          |        |
| 6019K                | MCDONALD RUSSELL                            |          |            |          |        |
| 6019K                | MCDONALD RUSSELL E                          |          |            |          |        |
| 60192                | EASLEY DANNY L                              | BOS      | 08/10/2011 |          |        |
| 60192                | EASLEY JEANNE M                             |          |            |          |        |
| 60192                | MID CONTINENT AIRCRAFT CORP                 |          |            |          |        |
| 60197                | SCHUTZE BONITA M                            | BOS      | 08/08/2011 |          |        |
| 60197                | SCHUTZE BONITA M TRUSTEE                    |          |            |          |        |
| 60197                | SCHUTZE BONITA M TRUSTEE                    | BOS      | 08/08/2011 |          |        |
| 60197                | SCHUTZE RICHARD P                           | BOS      | 08/08/2011 |          |        |
| 60197                | SCHUTZE RICHARD P                           | BOS      | 08/08/2011 |          |        |
| 60197                | SCHUTZE RICHARD P TRUSTEE                   |          |            |          |        |
| 60197                | SCHUTZE RICHARD P TRUSTEE                   | BOS      | 08/08/2011 |          |        |
| 602AE                | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| 602AE                | AMERICAN AIRLINES INC                       | BOS      | 09/06/2011 |          |        |
| 602AE                | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| 602AE                | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| 602AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/06/2011 |          |        |
| 602AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| 602AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| 602AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 602AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |          |        |
| 602AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 602AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 602BP                | CLASSIC ROTORS MUSEUM                       | CSC      | 08/09/2011 |          |        |
| 602CS                | BANK OF AMERICA NA                          | REL      | 08/24/2011 |          |        |
| 602CS                | CITATIONSHARES SALES INC                    | BOS      | 08/24/2011 |          |        |
| 602CS                | CITATIONSHARES SALES INC                    | BOS      | 08/24/2011 |          |        |
| 602CS                | FLY HIGH II LLC                             | BOS      | 08/24/2011 |          |        |
| 602CS                | FLY HIGH II LLC                             | REL      | 08/24/2011 |          |        |
| 602CS                | SINHA PRABHAKANT                            | BOS      | 08/24/2011 |          |        |
| 602HT                | AG AIR INC                                  | BOS      | 09/19/2011 |          |        |
| 602HT                | GLINZ AG AERIAL INC                         |          |            |          |        |
| 602PW                | CREAMEAN GEORGE DANIEL                      | BOS      | 09/13/2011 |          |        |
| 602PW                | WALLACE PETER M                             |          |            |          |        |
| 602QS                | GENCO 3 LLC                                 | BOS      | 07/22/2011 |          |        |
| 602QS                | NETJETS SALES INC                           |          |            |          |        |
| 602SH                | AMERICAN EUROCOPTER CORP                    | BOS      | 09/13/2011 |          |        |
| 602SH                | ERA HELICOPTERS LLC                         |          |            |          |        |
| 602VA                | MILLER GARY L                               | BOS      | 07/14/2011 |          |        |
| 602VA                | WOOLDRIDGE DAVID                            |          |            |          |        |
| 602WC                | CHAUTAUQUA COUNTY SHERIFFS OFFICE           | BOS      | 08/31/2011 |          |        |
| 602WC                | WALTON COUNTY SHERIFFS DEPART               | BOS      | 08/31/2011 |          |        |
| 602WC                | ZYCH DOUGLAS E                              | BOS      | 08/31/2011 |          |        |
| 602WC                | ZYCH DOUGLAS E                              | BOS      | 08/31/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 602WH                | RUITZ STANLEY D                                    | BOS      | 09/28/2011 |            |        |
| 602WH                | WORKS OF LIFE INTL MINISTRIES INC                  |          |            |            |        |
| 6020Y                | CESSNA AIRCRAFT CO                                 | BOS      | 08/18/2011 |            |        |
| 60207                | CALL R L   | BOS      | 07/20/2011 | 08/31/2011 | C      |
| 60207                | GRUNDL BERNARD                                     |          |            | 08/31/2011 | C      |
| 60207                | GRUNDL BERNARD                                     | BOS      | 07/20/2011 | 08/31/2011 | C      |
| 60207                | NASH WILLIAM                                       |          |            | 08/31/2011 | C      |
| 60214                | CESSNA AIRCRAFT CO                                 | BOS      | 07/12/2011 |            |        |
| 60214                | PILOT INTERNATIONAL INC                            |          |            |            |        |
| 60214                | PILOT INTERNATIONAL INC                            | BOS      | 07/22/2011 |            |        |
| 60214                | SHANGHAI HAOHAI GENERAL AVIATION CO LTD            |          |            |            |        |
| 6023R                | CESSNA AIRCRAFT CO                                 | BOS      | 07/12/2011 |            |        |
| 6023R                | PILOT INTERNATIONAL INC                            |          |            |            |        |
| 6023R                | PILOT INTERNATIONAL INC                            | BOS      | 07/22/2011 |            |        |
| 6023R                | SHANGHAI HAOHAI GENERAL AVIATION CO LTD            |          |            |            |        |
| 6023X                | OLSON OWEN B                                       | BOS      | 08/02/2011 |            |        |
| 6023X                | STEPHENS AVIATION INC                              |          |            |            |        |
| 6023Y                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/04/2011 |            |        |
| 6023Y                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 6023Y                | CLARK AVIATION LLC                                 |          |            |            |        |
| 6023Y                | CLARK AVIATION LLC                                 | BOS      | 08/04/2011 |            |        |
| 6023Y                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE          | BOS      | 08/04/2011 |            |        |
| 6023Y                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 08/04/2011 |            |        |
| 6023Y                | WORLD UNLIMITED                                    | BOS      | 08/04/2011 |            |        |
| 6023Y                | WORLD UNLIMITED                                    | BOS      | 08/04/2011 |            |        |
| 6024G                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE          | BOS      | 09/01/2011 |            |        |
| 6024G                | VOEGEL VERA  |          |            |            |        |
| 6024T                | BANK OF AMERICA NA                                 | REL      | 09/06/2011 |            |        |
| 6024T                | PEAK PERFORMANCE AVIATION LLC                      |          |            |            |        |
| 6025K                | ELLIS-OSTGULEN DEBORAH J                           | BOS      | 09/30/2011 |            |        |
| 6025K                | OSTGULEN DAVID J                                   |          |            |            |        |
| 6026B                | ANDERSON BRAD S                                    | BOS      | 07/21/2011 |            |        |
| 6026B                | KING DONALD W                                      |          |            |            |        |
| 6026G                | LUCKO LTD  | BOS      | 08/04/2011 |            |        |
| 6026G                | MYERS GREGORY S                                    |          |            |            |        |
| 6026G                | PINGRY GLENN O                                     |          |            |            |        |
| 6026P                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/17/2011 |            |        |
| 6026P                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 6026P                | CESSNA FINANCE CORP                                |          |            |            |        |
| 6026P                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 6026P                | WHEELER EQUIPMENT LEASING LLC                      |          |            |            |        |
| 6027Z                | BRANCH BANKING AND TRUST CO                        | S/A      | 07/27/2011 |            |        |
| 6027Z                | FALWELL AVIATION INC                               |          |            |            |        |
| 6027Z                | FALWELL AVIATION INC                               | BOS      | 07/27/2011 |            |        |
| 6027Z                | FLY AWAY AIRCRAFT LLC                              |          |            |            |        |
| 6027Z                | FREEDOM AVIATION                                   |          |            |            |        |
| 6027Z                | FREEDOM AVIATION                                   | S/A      | 07/27/2011 |            |        |
| 60276                | LATHEM ERIC B                                      | BOS      | 07/25/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 60276                | MCCARTY JOSEPH P                            | BOS      | 07/25/2011 |          |        |
| 6029L                | CESSNA AIRCRAFT CO                          | BOS      | 08/18/2011 |          |        |
| 6029V                | CESSNA AIRCRAFT CO                          |          |            |          |        |
| 603BP                | ALABAMA SURPLUS PROPERTY                    | BOS      | 08/08/2011 |          |        |
| 603BP                | GENERAL SERVICES ADMINISTRATION             |          |            |          |        |
| 603DK                | MAJI AVIATION INC                           | BOS      | 09/26/2011 |          |        |
| 603DK                | YOUNG KIMSEY P ESTATE                       |          |            |          |        |
| 603GP                | ARIZONA DEPARTMENT OF TRANSPORTATION        | REL      | 09/08/2011 |          |        |
| 603GP                | LEUCADIA AIR LLC                            |          |            |          |        |
| 603KC                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| 603KC                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| 603KC                | AMERICAN AIRLINES INC                       | BOS      | 09/23/2011 |          |        |
| 603KC                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| 603KC                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/23/2011 |          |        |
| 603KC                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| 603KC                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| 603KC                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| 603KC                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| 603ML                | CENTRAL OHIO SOARING ASSOCIATION INC        | BOS      | 09/07/2011 |          |        |
| 603ML                | WINNETT ALPHA G JR                          |          |            |          |        |
| 603NK                | DEUTSCHE BANK TRUST CO AMERICAS             | REL      | 08/29/2011 |          |        |
| 603NK                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 08/30/2011 |          |        |
| 603NK                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 08/30/2011 |          |        |
| 603NK                | WILMINGTON TRUST CO TRUSTEE                 |          |            |          |        |
| 603NK                | WILMINGTON TRUST CO TRUSTEE                 | S/A      | 08/30/2011 |          |        |
| 603QS                | MOFFETT HOLDINGS LLC                        | BOS      | 07/22/2011 |          |        |
| 603QS                | MOFFETT LOUISE H                            |          |            |          |        |
| 603QS                | LHM INVESTMENTS LLC                         | BOS      | 09/27/2011 |          |        |
| 603QS                | MOFFETT LOUISE H                            |          |            |          |        |
| 603SF                | KOLESOV ALEX A                              | BOS      | 09/12/2011 |          |        |
| 603SF                | NEW MEXICO STATE POLICE                     |          |            |          |        |
| 603WS                | BARKLEY TRANSPORTATION LLC                  | S/A      | 08/16/2011 |          |        |
| 603WS                | CITY NATIONAL BANK                          |          |            |          |        |
| 603WS                | LOCKSHIN STEVEN D                           |          |            |          |        |
| 603XP                | AEROLINEAS EJECUTIVAS S A DE C V            | BOS      | 08/09/2011 |          |        |
| 603XP                | AEROLINEAS EJECUTIVAS S A DE C V            | BOS      | 08/09/2011 |          |        |
| 603XP                | BANK OF NEW YORK MELLON S A TRUSTEE         |          |            |          |        |
| 603XP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 08/09/2011 |          |        |
| 60309                | FOSTER DAVID S                              | BOS      | 07/29/2011 |          |        |
| 60309                | POCKRUS JERRY                               |          |            |          |        |
| 60314                | CUNNINGHAM TOMMY RICHARD                    | BOS      | 08/23/2011 |          |        |
| 60314                | LAWSHE FRED                                 |          |            |          |        |
| 60318                | HELICONIA SARL-MAROC                        | BOS      | 08/19/2011 |          |        |
| 60318                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 6032N                | HQGT210 LLC                                 | S/A      | 07/14/2011 |          |        |
| 6032N                | RED RIVER STATE BANK                        |          |            |          |        |
| 6032N                | FIRST VICTORIA NATIONAL BANK                | REL      | 07/15/2011 |          |        |
| 6032N                | HQGT210 LLC                                 |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 6033G                | COPILOT INC  | BOS      | 07/12/2011 |          |        |
| 6033G                | TROY THEODORE J                                    |          |            |          |        |
| 6033Z                | CESSNA AIRCRAFT CO                                 | BOS      | 08/18/2011 |          |        |
| 6034H                | CESSNA AIRCRAFT CO                                 | BOS      | 08/09/2011 |          |        |
| 6034H                | RANGEFLYERS INC                                    |          |            |          |        |
| 6034J                | CESSNA AIRCRAFT CO                                 | BOS      | 08/18/2011 |          |        |
| 6034X                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/01/2011 |          |        |
| 6034X                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 6034X                | CESSNA FINANCE CORP                                |          |            |          |        |
| 6034X                | HEFFLEY LYNN M                                     | BOS      | 07/01/2011 |          |        |
| 6034X                | PYE CLINTON T                                      |          |            |          |        |
| 6034X                | PYE CLINTON T                                      | REL      | 07/01/2011 |          |        |
| 6034X                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 6035D                | OLSON SCOTT L                                      | BOS      | 08/10/2011 |          |        |
| 6035D                | OSTRANDER GARY L                                   |          |            |          |        |
| 6035D                | NAVY FEDERAL CREDIT UNION                          | REL      | 09/23/2011 |          |        |
| 6035D                | OSTRANDER GARY L                                   |          |            |          |        |
| 6035S                | CESSNA AIRCRAFT CO                                 | BOS      | 08/18/2011 |          |        |
| 6035U                | CESSNA AIRCRAFT CO                                 |          |            |          |        |
| 60358                | PIERCE ANDREA                                      | BOS      | 08/08/2011 |          |        |
| 60358                | PIERCE HUGH MARVIN                                 |          |            |          |        |
| 60358                | STANDRIDGE ALDONA E                                |          |            |          |        |
| 60358                | STANDRIDGE EARNEST E                               |          |            |          |        |
| 6036T                | BRAMTLEY DONALD M SR                               | S/A      | 08/01/2011 |          |        |
| 6036T                | PEOPLES BANK                                       |          |            |          |        |
| 6037H                | CESSNA AIRCRAFT CO                                 | BOS      | 08/18/2011 |          |        |
| 6037W                | AIRCRAFT SALES CORP                                | REL      | 07/22/2011 |          |        |
| 6037W                | HARRIS NA  |          |            |          |        |
| 6037Z                | CESSNA AIRCRAFT CO                                 | BOS      | 08/18/2011 |          |        |
| 6038K                | CESSNA AIRCRAFT CO                                 |          |            |          |        |
| 60381                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/11/2011 |          |        |
| 60381                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 60381                | CESSNA FINANCE CORP                                |          |            |          |        |
| 60381                | MORO AIRCRAFT LEASING INC                          |          |            |          |        |
| 60381                | MORO AIRCRAFT LEASING INC                          | BOS      | 08/11/2011 |          |        |
| 60381                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 08/11/2011 |          |        |
| 60381                | VAN BORTEL AIRCRAFT INC                            | BOS      | 08/11/2011 |          |        |
| 60381                | PULLEY CONSTRUCTION INC                            | S/A      | 09/30/2011 |          |        |
| 60381                | PULLEY CONSTRUCTION INC                            | BOS      | 09/30/2011 |          |        |
| 60381                | VAN BORTEL AIRCRAFT INC                            |          |            |          |        |
| 60381                | VAN BORTEL FINANCE CORP                            | S/A      | 09/30/2011 |          |        |
| 60388                | GRAZIANO THOMAS                                    | BOS      | 09/26/2011 |          |        |
| 60388                | RILEY JACOB J                                      |          |            |          |        |
| 6039F                | CESSNA AIRCRAFT CO                                 | BOS      | 08/18/2011 |          |        |
| 6039M                | CESSNA AIRCRAFT CO                                 |          |            |          |        |
| 60391                | CESSNA AIRCRAFT CO                                 |          |            |          |        |
| 604AC                | AIRCRAFT AND CHANEL AIR LLC                        | REL      | 08/19/2011 |          |        |
| 604AC                | ROIGWEST INC                                       |          |            |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 604AE                | AMERICAN AIRLINES INC                        | S/A      | 09/28/2011 |            |        |
| 604AE                | AMERICAN AIRLINES INC                        | BOS      | 09/28/2011 |            |        |
| 604AE                | AMERICAN AIRLINES INC                        | S/A      | 09/28/2011 |            |        |
| 604AE                | AMERICAN AIRLINES INC                        | S/A      | 09/28/2011 |            |        |
| 604AE                | AMERICAN EAGLE AIRLINES INC                  | BOS      | 09/28/2011 |            |        |
| 604AE                | AMERICAN EAGLE AIRLINES INC                  | S/A      | 09/28/2011 |            |        |
| 604AE                | AMERICAN EAGLE AIRLINES INC                  | S/A      | 09/28/2011 |            |        |
| 604AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE  | S/A      | 09/28/2011 |            |        |
| 604AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE  | S/A      | 09/28/2011 |            |        |
| 604AE                | CHASE MANHATTAN BANK TRUSTEE                 |          |            |            |        |
| 604AE                | JPMORGAN CHASE BANK NA TRUSTEE               |          |            |            |        |
| 604LC                | L & L LEASING LLC                            | REL      | 07/15/2011 |            |        |
| 604LC                | L & L LEASING LLC                            | REL      | 07/15/2011 |            |        |
| 604LC                | SENTIENT FLIGHT GROUP LLC                    | REL      | 07/15/2011 |            |        |
| 604LC                | SENTIENT FLIGHT GROUP LLC                    | REL      | 07/15/2011 |            |        |
| 604NK                | DEUTSCHE BANK TRUST CO AMERICAS              | REL      | 09/02/2011 |            |        |
| 604NK                | HSH NORDBANK AG TRUSTEE                      | S/A      | 09/02/2011 |            |        |
| 604NK                | HSH NORDBANK AG TRUSTEE                      | S/A      | 09/02/2011 |            |        |
| 604NK                | WELLS FARGO BANK NORTHWEST NA TRUSTEE        |          |            |            |        |
| 604NK                | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | S/A      | 09/02/2011 |            |        |
| 604RH                | AIR TRACTOR INC                              | BOS      | 07/01/2011 |            |        |
| 604RH                | HORAN SPRAYING LLC                           | BOS      | 07/01/2011 |            |        |
| 604RH                | HORAN SPRAYING LLC                           | S/A      | 07/01/2011 |            |        |
| 604RH                | NEAL AIRCRAFT INC                            | BOS      | 07/01/2011 |            |        |
| 604RH                | NEAL AIRCRAFT INC                            | BOS      | 07/01/2011 |            |        |
| 604RH                | VISTA BANK                                   | S/A      | 07/01/2011 |            |        |
| 604S                 | ADDISON JET MAINTENANCE INC                  | REL      | 07/19/2011 |            |        |
| 604S                 | ADDISON JET MAINTENANCE INC                  | REL      | 07/19/2011 |            |        |
| 604S                 | KOBAYASHI CAPITAL HOLDINGS LLC               |          |            |            |        |
| 604S                 | KOBAYASHI CAPITAL HOLDINGS LLC               | REL      | 07/19/2011 |            |        |
| 604WB                | CHOICE ADMINISTRATORS INC                    | S/A      | 08/25/2011 |            |        |
| 604WB                | CHOICE ADMINISTRATORS INSURANCE SERVICES INC |          |            |            |        |
| 604WB                | COMERICA BANK                                |          |            |            |        |
| 6041L                | AHRENS ARTHUR R                              | BOS      | 08/10/2011 |            |        |
| 6041L                | ALLEN-SIERPINSKI SUSIE C                     | BOS      | 08/10/2011 |            |        |
| 6041L                | ALLEN-SIERPINSKI SUSIE C                     | BOS      | 08/10/2011 |            |        |
| 6041L                | HAYES TIMOTHEY P                             | BOS      | 08/10/2011 |            |        |
| 6041L                | HAYES TIMOTHY P                              | BOS      | 08/10/2011 |            |        |
| 6041L                | SIERPINSKI PAUL                              | BOS      | 08/10/2011 |            |        |
| 6041N                | CASSWELL CINDY                               | REL      | 07/13/2011 |            |        |
| 6041N                | CASSWELL JEFF                                |          |            |            |        |
| 6041N                | NATIONAL CITY BANK                           |          |            |            |        |
| 6041N                | PNC BANK NA                                  |          |            |            |        |
| 6041T                | HOLBERT KENNETH L                            | BOS      | 03/22/2011 | 08/25/2011 | D      |
| 6041T                | VOCATIONAIRE LLC                             |          |            | 08/25/2011 | D      |
| 6041T                | CATT POWER AND EQUIPMENT INC                 | BOS      | 08/02/2011 |            |        |
| 6041T                | VOCTIONAIRE LLC                              | BOS      | 08/02/2011 |            |        |
| 6041T                | VOCTIONAIRE LLC                              | BOS      | 08/02/2011 |            |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 60419                | CESSNA AIRCRAFT CO                                 | BOS      | 08/18/2011 |            |        |
| 6042X                | BANK OF AMERICA NA                                 | S/A      | 08/03/2011 |            |        |
| 6042X                | CUNNINGHAM MARK                                    | BOS      | 08/03/2011 |            |        |
| 6042X                | MANCHIN JOHN III                                   | S/A      | 08/03/2011 |            |        |
| 6042X                | MANCHIN JOHN III                                   | BOS      | 08/03/2011 |            |        |
| 60422                | SCHMITT RUDY                                       | BOS      | 07/08/2011 |            |        |
| 60422                | TAYLOR JOEL B                                      |          |            |            |        |
| 60425                | BANK OF AMERICA NA                                 | BOS      | 09/16/2011 |            |        |
| 60425                | BANK OF AMERICA NA                                 | REL      | 09/16/2011 |            |        |
| 60425                | BANK OF AMERICA NA                                 | REP      | 09/16/2011 |            |        |
| 60425                | FOUR QUARTERS LLC                                  | BOS      | 09/16/2011 |            |        |
| 60425                | PHILIPPOU MAROULA                                  | REP      | 09/16/2011 |            |        |
| 60425                | PHILIPPOU MAROULA                                  | REL      | 09/16/2011 |            |        |
| 6043K                | CESSNA AIRCRAFT CO                                 | BOS      | 08/18/2011 |            |        |
| 6043M                | CESSNA AIRCRAFT CO                                 |          |            |            |        |
| 6043N                | CESSNA AIRCRAFT CO                                 |          |            |            |        |
| 6043W                | CESSNA AIRCRAFT CO                                 |          |            |            |        |
| 6044H                | FRANTZ BARBARA A                                   | BOS      | 07/25/2011 |            |        |
| 6044H                | FRANTZ DOUGLAS M                                   |          |            |            |        |
| 6044H                | JOHNSON JAY KEITH                                  |          |            |            |        |
| 6044S                | BANK OF AMERICA N T & S A                          | REL      | 08/22/2011 |            |        |
| 6044S                | EXECUTIVE AERO INC                                 | BOS      | 08/22/2011 |            |        |
| 6044S                | GENERAL AVIATION SERVICE                           | REL      | 08/22/2011 |            |        |
| 6044S                | PILOT SERVICE PROVIDER INC                         | BOS      | 08/22/2011 |            |        |
| 6044S                | BANK OF AMERICA NA                                 | S/A      | 08/23/2011 |            |        |
| 6044S                | PILOT SERVICE PROVIDER INC                         |          |            |            |        |
| 60441                | ATHENS-CLARKE COUNTY TAX COMMISSIONER              | REL      | 07/13/2011 |            |        |
| 60441                | CLARKE COUNTY TAX COMMISSIONER                     |          |            |            |        |
| 60441                | HAWKINS RICHARD D                                  |          |            |            |        |
| 60441                | ATHENS-CLARKE COUNTY TAX COMMISSIONER              | REL      | 08/12/2011 |            |        |
| 60441                | CLARKE COUNTY TAX COMMISSIONER                     |          |            |            |        |
| 60441                | HAWKINS RICHARD D                                  |          |            |            |        |
| 6048A                | FIRST BANK   | S/A      | 09/26/2011 |            |        |
| 6048A                | N6048A LLC   |          |            |            |        |
| 60482                | BLUE EARTH AVIATION                                | BOS      | 08/01/2011 |            |        |
| 60482                | BLUE EARTH AVIATION LLC                            |          |            |            |        |
| 60482                | STEIER TIM   |          |            |            |        |
| 6049G                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/04/2011 | 08/04/2011 | C      |
| 6049G                | BANK OF NEW YORK TRUSTEE                           |          |            | 08/04/2011 | C      |
| 6049G                | CLARK AVIATION                                     |          |            | 08/04/2011 | C      |
| 6049G                | CLARK AVIATION LLC                                 | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 6049G                | SOUTHER AIRCRAFT CONSULTANCY INC TRUSTEE           | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 6049G                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 08/04/2011 | 08/04/2011 | C      |
| 6049G                | WORLD UNLIMITED                                    | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 6049G                | WORLD UNLIMITED                                    | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 605AS                | EXECUTIVE FLIGHT SERVICES INC                      | S/A      | 07/14/2011 |            |        |
| 605AS                | EXECUTIVE AIRSHARE CORP                            |          |            |            |        |
| 605AS                | EXECUTIVE AIRSHARE CORP                            | S/A      | 09/01/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 605AS                | EXECUTIVE FLIGHT SERVICES INC               | S/A      | 09/01/2011 |            |        |
| 605CS                | CITATIONSHARES SALES INC                    | BOS      | 08/01/2011 |            |        |
| 605CS                | SLP LLC                                     |          |            |            |        |
| 605CS                | CITATIONSHARES SALES INC                    | BOS      | 08/15/2011 |            |        |
| 605CS                | 335 ELKHORN LLC                             |          |            |            |        |
| 605CS                | CITATIONSHARES SALES INC                    | BOS      | 08/22/2011 |            |        |
| 605CS                | RUSSELL VENTURES GROUP LLC                  |          |            |            |        |
| 605FT                | EURO AMERICAN SCHOOL OF AVIATION INC        | BOS      | 08/03/2011 |            |        |
| 605FT                | FLY 4 FUN FT INC                            |          |            |            |        |
| 605FT                | EURO AMERICAN SCHOOL OF AVIATION INC        | BOS      | 09/15/2011 |            |        |
| 605FT                | FLY 4 FUN FT INC                            |          |            |            |        |
| 605KS                | AMERICAN AIRLINES INC                       | BOS      | 09/02/2011 |            |        |
| 605KS                | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |            |        |
| 605KS                | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |            |        |
| 605KS                | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |            |        |
| 605KS                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 605KS                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/02/2011 |            |        |
| 605KS                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/02/2011 |            |        |
| 605KS                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |            |        |
| 605KS                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |            |        |
| 605KS                | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/02/2011 |            |        |
| 605KS                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 605PC                | EAGLE V LLC                                 | BOS      | 07/28/2011 |            |        |
| 605PC                | PACIFIC CATARACT & LASER INSTITUTE INC PC   |          |            |            |        |
| 605PC                | PACIFIC CATARACT AND LASER INSTITUTE INC PC | REL      | 07/28/2011 |            |        |
| 605PC                | WELLS FARGO EQUIPMENT FINANCE INC           |          |            |            |        |
| 605PS                | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/29/2011 |            |        |
| 605PS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |            |        |
| 605QS                | CHESAPEAKE ENERGY CORP                      | BOS      | 07/27/2011 |            |        |
| 605QS                | NETJETS SALES INC                           |          |            |            |        |
| 605QS                | CLIFFORD LAW OFFICES P C                    | BOS      | 08/15/2011 |            |        |
| 605QS                | NETJETS SALES INC                           |          |            |            |        |
| 605RK                | BANC OF AMERICA LEASING & CAPITAL LLC       | S/A      | 07/29/2011 |            |        |
| 605RK                | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/29/2011 |            |        |
| 605RK                | JETCOAST 60515 LLC                          |          |            |            |        |
| 605RK                | JETCOAST 60515 LLC                          | S/A      | 07/29/2011 |            |        |
| 605RK                | BANC OF AMERICA LEASING & CAPITAL LLC       | REL      | 08/19/2011 |            |        |
| 605RK                | JETCOAST 60515 LLC                          | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 605RK                | TRANSGLOBAL INVESTMENT HOLDINGS INC         |          |            | 08/19/2011 | C      |
| 6050J                | BEEGLES AIRCRAFT                            | BOS      | 07/13/2011 |            |        |
| 6050J                | SPARKS SHEILA ANN                           |          |            |            |        |
| 6050J                | FROHLING KEVIN K                            | S/A      | 08/11/2011 |            |        |
| 6050J                | SPARKS SHEILA A                             |          |            |            |        |
| 6050J                | BEEGLES AIRCRAFT SERVICE INC                | BOS      | 08/15/2011 |            |        |
| 6050J                | SPARKS SHEILA ANN                           |          |            |            |        |
| 6050P                | AIECAPITAL NEVADA INC                       | REL      | 08/26/2011 |            |        |
| 6050P                | BURGI DAVID E                               |          |            |            |        |
| 6053C                | A-TECH INC                                  | BOS      | 08/03/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 6053C                | ELLITHORPE ERIC L                           | BOS      | 08/03/2011 |            |        |
| 6053C                | ELLITHORPE JEDEDIAH V                       |          |            |            |        |
| 6053D                | CRANDALL MARC G                             | BOS      | 08/25/2011 |            |        |
| 6053D                | PENN BEVERLY A                              |          |            |            |        |
| 6053D                | PENN DAVE W                                 |          |            |            |        |
| 6053D                | SLOAN SHERI L                               |          |            |            |        |
| 6053F                | KATTE LIVING TRUST                          | BOS      | 07/06/2011 |            |        |
| 6053F                | KATTE PEPPER PEISER TRUSTEE                 |          |            |            |        |
| 6053F                | KATTE TED C TRUSTEE                         |          |            |            |        |
| 6053F                | LGE COMMUNITY CREDIT UNION                  | S/A      | 07/06/2011 |            |        |
| 6053F                | MONIRI ROBERT                               | BOS      | 07/06/2011 |            |        |
| 6053F                | MONIRI ROBERT R                             | S/A      | 07/06/2011 |            |        |
| 6053F                | KATTE PEPPER PEISER TRUSTEE                 | BOS      | 08/15/2011 |            |        |
| 6053F                | KATTE TED C TRUSTEE                         |          |            |            |        |
| 6053F                | LGE COMMUNITY CREDIT UNION                  | S/A      | 08/15/2011 |            |        |
| 6053F                | MONIRI ROBERT                               | BOS      | 08/15/2011 |            |        |
| 6053F                | MONIRI ROBERT R                             | S/A      | 08/15/2011 |            |        |
| 60538                | TRUEBLOOD JOHNATHAN E                       | BOS      | 09/19/2011 |            |        |
| 60538                | TRUEBLOOD SADIE E                           |          |            |            |        |
| 6054N                | HEARN CONSTRUCTION LLC                      | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 6054N                | INDY AIR SALES LLC                          |          |            | 08/29/2011 | C      |
| 6054R                | ALBANY HOBBY FLYERS LLC                     | BOS      | 08/25/2011 |            |        |
| 6054R                | KOHFIELD GILBERT B                          | BOS      | 08/25/2011 |            |        |
| 6054R                | KOHFIELD NICKI                              |          |            |            |        |
| 6054R                | MILLA NANCY L                               |          |            |            |        |
| 6054R                | MILLA ROBERT E                              | BOS      | 08/25/2011 |            |        |
| 6054R                | MILLA ROBERT E                              | BOS      | 08/25/2011 |            |        |
| 6054Z                | ANGELINA AIR INC                            | BOS      | 08/23/2011 |            |        |
| 6054Z                | GETTLER HELEN S                             |          |            |            |        |
| 6054Z                | GETTLER MARTIN W                            |          |            |            |        |
| 6055E                | BRODES EVELYN H                             | BOS      | 09/12/2011 |            |        |
| 6055E                | BURNS LORRIE L                              |          |            |            |        |
| 6055E                | BURNS ORTIS R                               |          |            |            |        |
| 60585                | C HOLDINGS LLC                              | S/A      | 07/06/2011 |            |        |
| 60585                | COMBS GARY                                  |          |            |            |        |
| 60585                | GARY COMBS LLC                              |          |            |            |        |
| 60585                | C HOLDINGS LLC                              | S/A      | 07/28/2011 |            |        |
| 60585                | COMBS GARY                                  |          |            |            |        |
| 60585                | GARY COMBS LLC                              |          |            |            |        |
| 606AE                | AMERICAN AIRLINES INC                       | BOS      | 09/06/2011 |            |        |
| 606AE                | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |            |        |
| 606AE                | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |            |        |
| 606AE                | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |            |        |
| 606AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 606AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |            |        |
| 606AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/06/2011 |            |        |
| 606AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |            |        |
| 606AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 606AE                | CHASE MANHATTAN BANK TRUSTEE         | S/A      | 09/06/2011 |            |        |
| 606AE                | JPMORGAN CHASE BANK NA TRUSTEE       |          |            |            |        |
| 606AS                | AERIAL SOLUTIONS INC                 | REL      | 08/15/2011 |            |        |
| 606AS                | AVIATION ADVANTAGE LLC               |          |            |            |        |
| 606AS                | WACCAMAW BANK                        |          |            |            |        |
| 606AS                | AERIAL SOLUTIONS INC                 | REL      | 09/20/2011 | 09/20/2011 | C      |
| 606AS                | AVIATION ADVANTAGE LLC               |          |            | 09/20/2011 | C      |
| 606AS                | WACCAMAW BANK                        |          |            | 09/20/2011 | C      |
| 606BP                | CLASSIC ROTORS MUSEUM                | CSC      | 08/09/2011 |            |        |
| 606C                 | AYRESOUTH AVIATION INC               | BOS      | 08/30/2011 |            |        |
| 606C                 | PECK LEE W                           |          |            |            |        |
| 606C                 | PECK WARREN A                        |          |            |            |        |
| 606CC                | CROOKS CALVIN E                      | BOS      | 07/27/2011 |            |        |
| 606CC                | KIRK ADAM                            |          |            |            |        |
| 606CS                | CITATIONSHARES SALES INC             | BOS      | 08/23/2011 |            |        |
| 606CS                | KNOLL VENTURES LLC                   |          |            |            |        |
| 606GG                | CITIBANK NA                          | S/A      | 09/30/2011 |            |        |
| 606GG                | GCAG CL604 2011 TRUST                | REL      | 09/30/2011 |            |        |
| 606GG                | ROSEVRO AIRCRAFT LLC                 | S/A      | 09/30/2011 |            |        |
| 606GG                | WILMINGTON TRUST CO TRUSTEE          |          |            |            |        |
| 606GG                | WILMINGTON TRUST CO TRUSTEE          | REL      | 09/30/2011 |            |        |
| 606KR                | CENTRAL IOWA AVIATION LLC            | S/A      | 08/29/2011 |            |        |
| 606KR                | LIBERTY BANK FSB                     |          |            |            |        |
| 606KR                | CENTRAL IOWA AVIATION LLC            | S/A      | 09/21/2011 |            |        |
| 606KR                | LIBERTY BANK FSB                     |          |            |            |        |
| 606QS                | ABYAIR LLC                           | BOS      | 09/01/2011 |            |        |
| 606QS                | NETJETS SALES INC                    |          |            |            |        |
| 606QS                | NETJETS SALES INC                    | BOS      | 09/07/2011 |            |        |
| 606QS                | TAHOE TANKER LLC                     |          |            |            |        |
| 606QS                | BIG AVIATION LLC                     | BOS      | 09/15/2011 |            |        |
| 606QS                | NETJETS SALES INC                    |          |            |            |        |
| 606RM                | KASSNER ELIZABETH A                  | BOS      | 08/26/2011 |            |        |
| 606RM                | SUN SHIP GROUP LLC                   |          |            |            |        |
| 606SF                | BANKERS TRUST CO                     | S/A      | 08/19/2011 |            |        |
| 606SF                | SUMMIT AVIATION LLC                  |          |            |            |        |
| 606WC                | E S WAGNER CO                        | BOS      | 08/11/2011 |            |        |
| 606WC                | LIBERTY LEASING II LLC               |          |            |            |        |
| 606WC                | LIBERTY LEASING II LLC               | S/A      | 08/11/2011 |            |        |
| 606WC                | SCHWINN DANIEL                       |          |            |            |        |
| 60613                | HACKENBURG JESS P                    | BOS      | 08/03/2011 |            |        |
| 60613                | JAY-BIRD AVIATION LLC                |          |            |            |        |
| 60624                | KETTER KEVIN                         | REL      | 08/24/2011 |            |        |
| 60624                | WINGS FINANCIAL CREDIT UNION         |          |            |            |        |
| 60624                | WINGS FINANCIAL FEDERAL CREDIT UNION |          |            |            |        |
| 6065L                | PARAGON AIRPLANE LEASING CO          | BOS      | 07/05/2011 |            |        |
| 6065L                | PARAGON FLIGHT TRAINING CENTERS LTD  |          |            |            |        |
| 6065M                | AEROLEASE LLC                        | BOS      | 09/14/2011 |            |        |
| 6065M                | DACOTAH BANK                         | S/A      | 09/14/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6065M                | WESTERN EDGE AVIATION LLC                   | S/A      | 09/14/2011 |          |        |
| 6065M                | WESTERN EDGE AVIATION LLC                   | BOS      | 09/14/2011 |          |        |
| 6066L                | GREEN ALAN                                  | BOS      | 08/15/2011 |          |        |
| 6066L                | GUSTAFSON BRUCE D                           |          |            |          |        |
| 6066L                | RAWLS DARRIN S                              |          |            |          |        |
| 6066L                | TROBAUGH MICHELL D                          |          |            |          |        |
| 6069L                | DAYTONA BEACH JET CENTER                    | REL      | 07/08/2011 |          |        |
| 6069L                | N6069L AND REGIONAL FLIGHT TRAINING         |          |            |          |        |
| 607AE                | AMERICAN AIRLINES INC                       | BOS      | 09/30/2011 |          |        |
| 607AE                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 607AE                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 607AE                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 607AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| 607AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/30/2011 |          |        |
| 607AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| 607AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 607AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| 607AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 607AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 607AH                | ATHENAHEALTH INC                            | S/A      | 07/29/2011 |          |        |
| 607AH                | ATHENAHEALTH INC                            | S/A      | 09/15/2011 |          |        |
| 607AH                | BUSH WILLIAM                                |          |            |          |        |
| 607AH                | BUSH WILLIAM H                              |          |            |          |        |
| 607BA                | PROFESSIONAL AVIATION GROUP LLC             | S/A      | 09/09/2011 |          |        |
| 607BA                | WORLD JET INC                               |          |            |          |        |
| 607BP                | GENERAL SERVICES ADMINISTRATION             | CSC      | 09/28/2011 |          |        |
| 607BP                | MILITARY MUSEUM OF TEXAS                    |          |            |          |        |
| 607BP                | STATE OF TEXAS                              |          |            |          |        |
| 607BP                | UNITED STATES OF AMERICA                    |          |            |          |        |
| 607C                 | CUTTER SOUTHWEST AIRCRAFT SALES LLC         | BOS      | 07/06/2011 |          |        |
| 607C                 | QUINNEY CINDY                               |          |            |          |        |
| 607C                 | QUINNEY DARRELL                             |          |            |          |        |
| 607FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/05/2011 |          |        |
| 607FX                | MINER FAMILY WINERY LLC                     |          |            |          |        |
| 607FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 09/08/2011 |          |        |
| 607FX                | PROSPER SERVICES GROUP LLC                  |          |            |          |        |
| 607QS                | NETJETS SALES INC                           | BOS      | 07/07/2011 |          |        |
| 607QS                | TNC EQUIPMENT LLC                           |          |            |          |        |
| 607QS                | MISTRAL CAPITAL MANAGEMENT LLC              | BOS      | 09/09/2011 |          |        |
| 607QS                | NETJETS SALES INC                           |          |            |          |        |
| 6073N                | CATHERS COLLEEN C                           | BOS      | 08/03/2011 |          |        |
| 6073N                | CATHERS DENNIE L                            |          |            |          |        |
| 6073N                | ICHTHUS FLYING CLUB INC                     |          |            |          |        |
| 6073N                | SEA-LEVEL PLUS INC                          |          |            |          |        |
| 6074B                | CHRIST RALPH J                              | BOS      | 08/01/2011 |          |        |
| 6074B                | STEVENSON WILLIAM N                         |          |            |          |        |
| 6076H                | HUNT MICHAEL LEE ESTATE                     | BOS      | 08/04/2011 |          |        |
| 6076H                | PHOENIX AVIATION MANAGERS INC               |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 60790                | BEST CARE TRANSPORT INC                            | BOS      | 09/21/2011 |          |        |
| 60790                | JENKINS BERRY E                                    |          |            |          |        |
| 60790                | JENKINS LINDA T                                    |          |            |          |        |
| 608FX                | BANK OF AMERICA NA                                 | REL      | 08/10/2011 |          |        |
| 608FX                | BOMBARDIER AEROSPACE CORP                          | BOS      | 08/11/2011 |          |        |
| 608FX                | BOMBARDIER AEROSPACE CORP                          | BOS      | 08/11/2011 |          |        |
| 608FX                | BOMBARDIER AEROSPACE CORP                          | BOS      | 08/11/2011 |          |        |
| 608FX                | CUMMINGS HARRINGTON M ESTATE                       | BOS      | 08/11/2011 |          |        |
| 608FX                | FAITH FAMILY HOLDINGS LP                           | BOS      | 08/11/2011 |          |        |
| 608FX                | FAITH ROBERT A                                     |          |            |          |        |
| 608FX                | LORENSEN ENTERPRISES INC                           | BOS      | 08/11/2011 |          |        |
| 608FX                | BOMBARDIER AEROSPACE CORP                          | BOS      | 09/08/2011 |          |        |
| 608FX                | PHILLIPS GEORGE F JR                               |          |            |          |        |
| 608LM                | AMERICAN AIRLINES INC                              | BOS      | 09/30/2011 |          |        |
| 608LM                | AMERICAN AIRLINES INC                              | S/A      | 09/30/2011 |          |        |
| 608LM                | AMERICAN AIRLINES INC                              | S/A      | 09/30/2011 |          |        |
| 608LM                | AMERICAN AIRLINES INC                              | S/A      | 09/30/2011 |          |        |
| 608LM                | AMERICAN EAGLE AIRLINES INC                        |          |            |          |        |
| 608LM                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/30/2011 |          |        |
| 608LM                | AMERICAN EAGLE AIRLINES INC                        | BOS      | 09/30/2011 |          |        |
| 608LM                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/30/2011 |          |        |
| 608LM                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/30/2011 |          |        |
| 608LM                | CHASE MANHATTAN BANK TRUSTEE                       |          |            |          |        |
| 608LM                | JPMORGAN CHASE BANK NA TRUSTEE                     |          |            |          |        |
| 608MM                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/22/2011 |          |        |
| 608MM                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 608MM                | CESSNA FINANCE CORP                                |          |            |          |        |
| 608MM                | LARKIN ENTERPRISES INC                             |          |            |          |        |
| 608MM                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 608MM                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/24/2011 |          |        |
| 608MM                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 608MM                | CESSNA FINANCE CORP                                |          |            |          |        |
| 608MM                | LARKIN ENTERPRISES INC                             |          |            |          |        |
| 608MM                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 608QS                | NETJETS SALES INC                                  | BOS      | 08/15/2011 |          |        |
| 608QS                | REESE J GILBERT                                    |          |            |          |        |
| 60800                | EACK KENNETH B                                     | BOS      | 08/22/2011 |          |        |
| 60800                | HOOGERWERF GERALD J                                |          |            |          |        |
| 60800                | VERPLOEGH CURTIS I                                 |          |            |          |        |
| 6083G                | CASCADE AIRCRAFT CONVERSIONS LLC                   | BOS      | 07/25/2011 |          |        |
| 6083G                | DANNYS AIR-AGRI SERVICE INC                        |          |            |          |        |
| 6085A                | AERONAVE SALES LLC                                 | BOS      | 07/07/2011 |          |        |
| 6085A                | FLIGHT SOURCE INTERNATIONAL INC                    | BOS      | 07/07/2011 |          |        |
| 6085A                | FLIGHT SOURCE INTERNATIONAL INC                    | BOS      | 07/07/2011 |          |        |
| 6085A                | JC AIRPARTS CORP                                   | BOS      | 07/07/2011 |          |        |
| 60858                | BEEGLES AIRCRAFT SERVICE INC                       | BOS      | 07/19/2011 |          |        |
| 60858                | STITES KELLY S                                     |          |            |          |        |
| 6086T                | CAFOUREK RONALD R                                  | BOS      | 09/09/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 6086T                | TRIMBLE MORRIS                              | BOS      | 09/09/2011 |            |        |
| 6087G                | BABB DONALD R                               | BOS      | 09/15/2011 |            |        |
| 6087G                | MASON GARY W                                |          |            |            |        |
| 6088F                | ELIZABETHAN GLOBAL INVESTMENTS LTD          | BOS      | 09/07/2011 |            |        |
| 6088F                | TURNBERRY HOLDINGS INC TRUSTEE              |          |            |            |        |
| 6088G                | CLELAND DOUGLAS H JR                        | BOS      | 07/19/2011 |            |        |
| 6088G                | LINEBAUGH BRIAN E                           |          |            |            |        |
| 6089Q                | SIMS RANDALL E                              | BOS      | 08/02/2011 |            |        |
| 6089Q                | WING MARK D                                 |          |            |            |        |
| 609DP                | AMERICAN AIRLINES INC                       | BOS      | 09/29/2011 |            |        |
| 609DP                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 609DP                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 609DP                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 609DP                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| 609DP                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/29/2011 |            |        |
| 609DP                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| 609DP                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| 609DP                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| 609DP                | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| 609DP                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 609HG                | AEROSTATICA INC                             | BOS      | 08/04/2011 |            |        |
| 609HG                | CAMERON BALLOONS US                         |          |            |            |        |
| 609HG                | GRAVES HAROLD                               |          |            |            |        |
| 609QS                | CHESAPEAKE ENERGY CORP                      | BOS      | 07/27/2011 |            |        |
| 609QS                | CHESAPEAKE ENERGY CORP                      | BOS      | 07/27/2011 |            |        |
| 609QS                | NETJETS SALES INC                           |          |            |            |        |
| 609QS                | NETJETS SALES INC                           | BOS      | 07/27/2011 |            |        |
| 609QS                | NETJETS SALES INC                           | BOS      | 09/02/2011 | 09/02/2011 | C      |
| 609QS                | TAYLOR JOHN N JR                            |          |            | 09/02/2011 | C      |
| 609TS                | AERO TOY STORE LLC                          | S/A      | 08/04/2011 |            |        |
| 609TS                | ARINC INC                                   |          |            |            |        |
| 6090S                | ASKINS CARSON B JR                          | BOS      | 09/13/2011 |            |        |
| 6090S                | ASKINS FAMILY LP                            |          |            |            |        |
| 60906                | EARL JERALD A                               | BOS      | 08/16/2011 |            |        |
| 60906                | JUSTICE JIMMY W                             |          |            |            |        |
| 6094H                | DAIMLER CAPITAL SERVICES LLC                | REL      | 09/16/2011 |            |        |
| 6094H                | DEBIS FINANCIAL SERVICES INC                |          |            |            |        |
| 6094H                | SUNSHINE HELICOPTERS INC                    | BOS      | 09/16/2011 |            |        |
| 6094H                | SUNSHINE HELICOPTERS INC                    | S/A      | 09/16/2011 |            |        |
| 6094H                | TETRA FINANCIAL GROUP LLC                   | BOS      | 09/16/2011 |            |        |
| 6094H                | TETRA FINANCIAL GROUP LLC                   | S/A      | 09/16/2011 |            |        |
| 6099N                | DOSSETT CHARLES R                           | BOS      | 07/12/2011 |            |        |
| 6099N                | DOSSETT DEBRA W                             |          |            |            |        |
| 6099N                | R&R UNLIMITED INC                           |          |            |            |        |
| 61A                  | PROFESSIONAL MAINTENANCE SERVICES INC       | BOS      | 08/16/2011 |            |        |
| 61A                  | ROMAN ALIVN                                 |          |            |            |        |
| 61AW                 | FACEY JERALD                                | BOS      | 09/13/2011 |            |        |
| 61AW                 | SAWYER TYSON D                              |          |            |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 61EH                 | CANAL AIR LLC                     | BOS      | 09/26/2011 |          |        |
| 61EH                 | GE CANADA EQUIPMENT FINANCING G P |          |            |          |        |
| 61KD                 | OAK LEVEL ASSOCIATES LLC          | REL      | 09/20/2011 |          |        |
| 61KD                 | RBC CENTURA BANK                  |          |            |          |        |
| 61KD                 | SOUTHER FIELD AVIATION INC        | BOS      | 09/20/2011 |          |        |
| 61KD                 | OAK LEVEL ASSOCIATES LLC          | BOS      | 09/28/2011 |          |        |
| 61KD                 | SOUTHER FIELD AVIATION INC        |          |            |          |        |
| 61NW                 | RBC BANK (USA)                    | REL      | 09/29/2011 |          |        |
| 61NW                 | RBC CENTURA BANK                  |          |            |          |        |
| 61NW                 | US LEASECO INC                    |          |            |          |        |
| 61PA                 | PREMIER AIRCRAFT SERVICE INC      | REL      | 07/29/2011 |          |        |
| 61PA                 | WHOOSH LLC                        |          |            |          |        |
| 61Q                  | DYNAMIC AVLEASE INC               | S/A      | 08/25/2011 |          |        |
| 61Q                  | PNC BANK NA                       |          |            |          |        |
| 61RA                 | ALLEN LINDA L TRUSTEE             | BOS      | 08/15/2011 |          |        |
| 61RA                 | ALLEN LINDA L TRUSTEE             | BOS      | 08/15/2011 |          |        |
| 61RA                 | ALLEN RAY F TRUSTEE               |          |            |          |        |
| 61RA                 | ALLEN RAY F TRUSTEE               | BOS      | 08/15/2011 |          |        |
| 61RA                 | SHAWVER JUSTIN J                  |          |            |          |        |
| 61RA                 | SHAWVER JUSTIN J                  | BOS      | 08/15/2011 |          |        |
| 61TP                 | MERCER THOMAS A                   | BOS      | 07/13/2011 |          |        |
| 61TP                 | GIACCHI ALBERT ESTATE             | BOS      | 08/19/2011 |          |        |
| 61TP                 | MERCER THOMAS A                   |          |            |          |        |
| 61VT                 | CYR MICHAEL C                     | BOS      | 07/27/2011 |          |        |
| 61VT                 | MINDY JAMES A                     |          |            |          |        |
| 610AS                | EXECUTIVE FLIGHT SERVICES INC     | S/A      | 07/14/2011 |          |        |
| 610AS                | EXECUTIVE AIRSHARE CORP           |          |            |          |        |
| 610AS                | EXECUTIVE AIRSHARE CORP           | BOS      | 08/17/2011 |          |        |
| 610AS                | NEW ERA FLIGHT LLC                |          |            |          |        |
| 610AS                | EMPRISE BANK                      | S/A      | 08/30/2011 |          |        |
| 610AS                | EXECUTIVE AIRSHARE CORP           |          |            |          |        |
| 610AS                | EXECUTIVE AIRSHARE CORP           | S/A      | 09/01/2011 |          |        |
| 610AS                | EXECUTIVE FLIGHT SERVICES INC     |          |            |          |        |
| 610LJ                | BERKSHIRE BANK                    | S/A      | 09/07/2011 |          |        |
| 610LJ                | EPC TRANSPORT INC                 | BOS      | 09/07/2011 |          |        |
| 610LJ                | EPC TRANSPORT INC                 | REL      | 09/07/2011 |          |        |
| 610LJ                | JETBLACK AVIATION INC             | BOS      | 09/07/2011 |          |        |
| 610LJ                | JETBLACK AVIATION INC             | BOS      | 09/07/2011 |          |        |
| 610LJ                | TEXTRON FINANCIAL CORP            | REL      | 09/07/2011 |          |        |
| 610LJ                | 4D AVIATION LTD                   | BOS      | 09/07/2011 |          |        |
| 610LJ                | 4D AVIATION LTD                   | S/A      | 09/07/2011 |          |        |
| 610PS                | AYRES DONALD                      | S/A      | 08/19/2011 |          |        |
| 610PS                | AYRES KATHLEEN                    |          |            |          |        |
| 610PS                | AYRES/FLEMING JOINT VENTURE LLC   |          |            |          |        |
| 610PS                | FLEMING TIMOTHY                   |          |            |          |        |
| 610QS                | HAMPSTEAD LLC                     | BOS      | 08/02/2011 |          |        |
| 610QS                | NETJETS SALES INC                 |          |            |          |        |
| 610QS                | JOHNS JET LLC                     | BOS      | 09/14/2011 |          |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 610QS                | NETJETS SALES INC                                  | BOS      | 09/14/2011 |            |        |
| 610WW                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 610WW                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 610WW                | CESSNA FINANCE CORP                                |          |            |            |        |
| 610WW                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 610WW                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 610WW                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 6102Z                | MIDWEST AIRSPRAY LLC                               | BOS      | 07/01/2011 |            |        |
| 6102Z                | CENTRAL STATE BANK                                 | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 6102Z                | KING AGRICULTURAL FLYING SERVICE INC               | REL      | 07/25/2011 | 07/25/2011 | C      |
| 6102Z                | MERCHANTS AND FARMERS BANK                         |          |            | 07/25/2011 | C      |
| 6102Z                | MIDWEST AIRSPRAY LLC                               | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 6102Z                | FDL LEASING LLC                                    | BOS      | 07/27/2011 |            |        |
| 6102Z                | KING AGRICUTURAL FLYING SEVICE INC                 | REL      | 07/27/2011 |            |        |
| 6102Z                | MERCHANTS AND FARMERS BANK                         |          |            |            |        |
| 6102Z                | MIDWEST AIRSPRAY LLC                               | BOS      | 07/27/2011 |            |        |
| 6102Z                | KING AGRICULTURAL FLYING SERVICE INC               | REL      | 08/23/2011 |            |        |
| 6102Z                | MERCHANTS AND FARMERS BANK                         |          |            |            |        |
| 6104B                | HEINS BARBARA M                                    | BOS      | 07/28/2011 |            |        |
| 6104B                | HEINS WILLIAM T                                    |          |            |            |        |
| 6105N                | BRADFORD COOPER J                                  | BOS      | 09/29/2011 |            |        |
| 6105N                | CHILD CRIS   |          |            |            |        |
| 61057                | BARBER BART  | BOS      | 07/22/2011 |            |        |
| 61057                | ELAM JONATHAN LEE                                  |          |            |            |        |
| 61057                | ELAM JONATHAN LEE                                  | BOS      | 07/22/2011 |            |        |
| 61057                | RABUN AIR LLC                                      | BOS      | 07/22/2011 |            |        |
| 61057                | RABUN AIR LLC                                      | BOS      | 07/22/2011 |            |        |
| 61057                | RABUN AIR LLC                                      | BOS      | 07/22/2011 |            |        |
| 6106X                | SOVEREIGN BANK FSB                                 | REL      | 09/21/2011 |            |        |
| 6107E                | DELTA-V CERAMIC TECHNOLOGIES INC                   | BOS      | 08/03/2011 |            |        |
| 6107E                | SKYWAGONS.COM LLC                                  | BOS      | 08/03/2011 |            |        |
| 6107E                | SKYWAGONS.COM LLC                                  | BOS      | 08/03/2011 |            |        |
| 6107E                | STANCIL ENTERPRISES INC                            | BOS      | 08/03/2011 |            |        |
| 6108F                | AIRCRAFT GUARANTY MANAGEMENT LLC TRUSTEE           | BOS      | 07/26/2011 |            |        |
| 6108F                | AMBALI AVIATION NV                                 | BOS      | 07/26/2011 |            |        |
| 6108F                | AMBALI AVIATION NV                                 | BOS      | 07/26/2011 |            |        |
| 6108F                | AMERICAN KING AIR SERVICES INC                     | BOS      | 07/26/2011 |            |        |
| 6108S                | TMC SHOOTING RANGE SPECIALISTS                     | BOS      | 08/12/2011 |            |        |
| 6108S                | TORRES JOSE C                                      |          |            |            |        |
| 6108S                | VALENCIA LOAN CO LLC (NV)                          |          |            |            |        |
| 61092                | ROBERT PAUL L                                      | BOS      | 09/12/2011 |            |        |
| 61092                | SONDAY TERRANCE                                    |          |            |            |        |
| 611AE                | AMERICAN AIRLINES INC                              | S/A      | 09/28/2011 |            |        |
| 611AE                | AMERICAN AIRLINES INC                              | BOS      | 09/28/2011 |            |        |
| 611AE                | AMERICAN AIRLINES INC                              | S/A      | 09/28/2011 |            |        |
| 611AE                | AMERICAN AIRLINES INC                              | S/A      | 09/28/2011 |            |        |
| 611AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/28/2011 |            |        |
| 611AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/28/2011 |            |        |
| 611AE                | AMERICAN EAGLE AIRLINES INC                        | BOS      | 09/28/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 611AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| 611AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| 611AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 611AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 611BP                | GENERAL SERVICES ADMINISTRATION             | CSC      | 09/28/2011 |          |        |
| 611BP                | MILITARY MUSEUM OF TEXAS                    |          |            |          |        |
| 611BP                | STATE OF TEXAS                              |          |            |          |        |
| 611BP                | UNITED STATES OF AMERICA                    |          |            |          |        |
| 611DH                | HODDER R J                                  | BOS      | 09/22/2011 |          |        |
| 611DH                | HOFFMAN DENNIS                              |          |            |          |        |
| 611DS                | SIMMONDS DON M                              | BOS      | 08/15/2011 |          |        |
| 611DS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 611F                 | FROST FLYING INC                            | BOS      | 09/27/2011 |          |        |
| 611F                 | KIMMEL AVIATION INSURANCE AGENCY INC        |          |            |          |        |
| 611G                 | EPS AVIATION STAGES INC                     | BOS      | 08/23/2011 |          |        |
| 611G                 | MAY ELIZABETH P                             | BOS      | 08/23/2011 |          |        |
| 611G                 | SYNCRO AVIATION INC                         |          |            |          |        |
| 611G                 | WALTER JOHN E                               | BOS      | 08/23/2011 |          |        |
| 611G                 | WALTER JOHN E                               | BOS      | 08/23/2011 |          |        |
| 611JB                | HALL ARCHIBALD W                            | BOS      | 07/26/2011 |          |        |
| 611JB                | SAN DIEGO COMMUNITY COLLEGE DISTRICT        |          |            |          |        |
| 611JB                | SAN DIEGO COMMUNITY COLLEGE DISTRICT        | BOS      | 07/26/2011 |          |        |
| 611JH                | HAAS ROBERT F                               | BOS      | 07/22/2011 |          |        |
| 611JH                | HAAS ROBERT F                               | BOS      | 07/22/2011 |          |        |
| 611JH                | HOWE MICHAEL D                              | BOS      | 07/22/2011 |          |        |
| 611JH                | HOWE MICHAEL D                              | BOS      | 07/22/2011 |          |        |
| 611JH                | HOWE ROBERT M                               |          |            |          |        |
| 611JH                | HOWE ROBERT M                               | BOS      | 07/22/2011 |          |        |
| 611JH                | MICHELS HAROLD R                            |          |            |          |        |
| 611JH                | MICHELS HAROLD R                            | BOS      | 07/22/2011 |          |        |
| 611JH                | MOORE JOSEPH C                              |          |            |          |        |
| 611JH                | MOORE JOSEPH C                              | BOS      | 07/22/2011 |          |        |
| 611JH                | PIER MARTIN S                               |          |            |          |        |
| 611JH                | PIER MARTIN S                               | BOS      | 07/22/2011 |          |        |
| 611KC                | KANSAS CITY AVIATION CENTER INC             | BOS      | 07/06/2011 |          |        |
| 611KC                | PIPER AIRCRAFT INC                          |          |            |          |        |
| 611KC                | KANSAS CITY AVIATION CENTER INC             | S/A      | 08/09/2011 |          |        |
| 611KC                | UMB BANK NA                                 |          |            |          |        |
| 611LB                | A R B C INC                                 | BOS      | 08/22/2011 |          |        |
| 611LB                | ELEVATED BALLOONING                         |          |            |          |        |
| 611LB                | LINDSTRAND BALLOONS USA                     |          |            |          |        |
| 611RT                | BANK OF AMERICA NA                          | REL      | 07/07/2011 |          |        |
| 611RT                | GRUTZA ROBERT J                             | BOS      | 07/07/2011 |          |        |
| 611RT                | RYEWOOD CENTER LTD                          |          |            |          |        |
| 611RT                | RYEWOOD CENTER LTD                          | REL      | 07/07/2011 |          |        |
| 6110L                | LUCKHARD RICHARD F                          | BOS      | 07/01/2011 |          |        |
| 6110L                | LUCKHARD RICHARD F                          | BOS      | 07/01/2011 |          |        |
| 6110L                | T&L JANITORIAL                              |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 6110L                | T&L JANITORIAL                                     | BOS      | 07/01/2011 |          |        |
| 6110L                | TATTRIE DARRYL R                                   | BOS      | 07/01/2011 |          |        |
| 6110L                | TATTRIE DARRYL R                                   | BOS      | 07/01/2011 |          |        |
| 6110L                | TATTRIE RICHARD L                                  |          |            |          |        |
| 6110L                | TATTRIE RICHARD L                                  | BOS      | 07/01/2011 |          |        |
| 6110M                | BAILEY A N   | REL      | 07/05/2011 |          |        |
| 6110M                | BAILEY A N   | BOS      | 07/05/2011 |          |        |
| 6110M                | BAILEY GERALD N                                    |          |            |          |        |
| 6110M                | BAILEY GERALD N                                    | REL      | 07/05/2011 |          |        |
| 6110M                | ROL PAK FILTER CO                                  |          |            |          |        |
| 6110M                | KINNEY DONALD L                                    | BOS      | 08/22/2011 |          |        |
| 6110M                | KINNEY KAREN E                                     |          |            |          |        |
| 6110M                | LINN PATRICIA A                                    |          |            |          |        |
| 6110M                | LINN WILLIAM J                                     |          |            |          |        |
| 6113A                | LEE MOTORS LLC                                     | S/A      | 07/13/2011 |          |        |
| 6113A                | LEE MOTORS LLC                                     | REL      | 07/13/2011 |          |        |
| 6113A                | US AVIATION FINANCE LLC                            |          |            |          |        |
| 6113A                | US AVIATION FINANCE LLC                            | S/A      | 07/13/2011 |          |        |
| 6113A                | WASHINGTON TRUST CO                                | REL      | 07/13/2011 |          |        |
| 6113A                | LEE MOTORS LLC                                     | REL      | 08/03/2011 |          |        |
| 6113A                | US AVIATION FINANCE LLC                            |          |            |          |        |
| 6114T                | IRVIN PATRICK L                                    | BOS      | 07/19/2011 |          |        |
| 6114T                | MADISON NICHOLAS R                                 |          |            |          |        |
| 612AE                | AMERICAN AIRLINES INC                              | S/A      | 09/26/2011 |          |        |
| 612AE                | AMERICAN AIRLINES INC                              | S/A      | 09/26/2011 |          |        |
| 612AE                | AMERICAN AIRLINES INC                              | S/A      | 09/26/2011 |          |        |
| 612AE                | AMERICAN AIRLINES INC                              | BOS      | 09/26/2011 |          |        |
| 612AE                | AMERICAN EAGLE AIRLINES INC                        |          |            |          |        |
| 612AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/26/2011 |          |        |
| 612AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/26/2011 |          |        |
| 612AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/26/2011 |          |        |
| 612AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/26/2011 |          |        |
| 612BF                | EVOLUTION TRIKES                                   | BOS      | 09/26/2011 |          |        |
| 612BF                | LYVERS PETER A                                     |          |            |          |        |
| 612BF                | LYVERS SUSAN M                                     |          |            |          |        |
| 612DH                | HARJEHAUSEN DENTON D                               | BOS      | 07/18/2011 |          |        |
| 612DH                | VANS AIRCRAFT INC                                  |          |            |          |        |
| 612DM                | HORN BRUCE L                                       | BOS      | 07/19/2011 |          |        |
| 612DM                | MCCONNELL DAVID B                                  |          |            |          |        |
| 612DT                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 612DT                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 612DT                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 612DT                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 612DT                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 612MJ                | FRASER ALLEN R                                     | BOS      | 08/01/2011 |          |        |
| 612MJ                | WEST JACK L  |          |            |          |        |
| 612MJ                | WEST MARY D  |          |            |          |        |
| 612MJ                | FRASER ALLEN R                                     | BOS      | 09/15/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 612MJ                | WEST JACK L                           | BOS      | 09/15/2011 |          |        |
| 612MJ                | WEST MARY D                           |          |            |          |        |
| 612MX                | AEROVIAS DEL CONTINENTE AMERICANO S A | S/A      | 08/05/2011 |          |        |
| 612MX                | DEUTSCHE BANK TRUST CO TRUSTEE        | REL      | 08/05/2011 |          |        |
| 612MX                | LAN AIRLINES S A                      | REL      | 08/05/2011 |          |        |
| 612MX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 612MX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/05/2011 |          |        |
| 612QS                | NETJETS SALES INC                     | BOS      | 08/02/2011 |          |        |
| 612QS                | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |
| 612QS                | NETJETS SALES INC                     | BOS      | 09/13/2011 |          |        |
| 612QS                | OTIS MASSEY CO LLC                    |          |            |          |        |
| 612SQ                | FLIGHT SOURCE INTERNATIONAL INC       | BOS      | 07/01/2011 |          |        |
| 612SQ                | FV AVIATION LLC                       |          |            |          |        |
| 612SQ                | AIRFAST CHARTERS LLC                  | BOS      | 08/29/2011 |          |        |
| 612SQ                | FLIGHT SOURCE INTERNATIONAL INC       |          |            |          |        |
| 612VR                | JWR ENTERPRISES INC                   | REL      | 09/12/2011 |          |        |
| 612VR                | TYLER INDEPENT SCHOOL DISTRICT        |          |            |          |        |
| 612WT                | MAKANICOL AVIATION LLC                | BOS      | 07/28/2011 |          |        |
| 612WT                | MAKANICOL AVIATION LLC                | BOS      | 09/22/2011 |          |        |
| 612WT                | MAKANICOL AVIATION LLC                | BOS      | 09/22/2011 |          |        |
| 612WT                | MCNICOL SHANE                         |          |            |          |        |
| 6122K                | DRAPER VICKIE L                       | BOS      | 09/12/2011 |          |        |
| 6122K                | KIDD ROBERT LEE                       |          |            |          |        |
| 6122K                | VOIGT ROBERT W ESTATE                 |          |            |          |        |
| 6122K                | VOIGT ROBERT W III                    |          |            |          |        |
| 6122K                | VOIGT ROBERT W JR ESTATE              |          |            |          |        |
| 6123Q                | AHRENHOLTZ EUGENE L                   | REL      | 09/06/2011 |          |        |
| 6123Q                | RED RIVER STATE BANK                  |          |            |          |        |
| 61238                | PEREZ FIDEL                           | BOS      | 08/23/2011 |          |        |
| 6124J                | AIRPLANESUSA LLC                      | BOS      | 07/14/2011 |          |        |
| 6124J                | WHITE DOUGLAS                         |          |            |          |        |
| 6124J                | WHITE JULIA                           |          |            |          |        |
| 6125X                | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 08/30/2011 |          |        |
| 6125X                | MORRIS-EQUIPMENT LLC                  |          |            |          |        |
| 61254                | FULENWIDER GEORGE A                   | BOS      | 08/16/2011 |          |        |
| 61254                | FULENWIDER MARIE Y                    |          |            |          |        |
| 61254                | WRIGHT KEITH EVANS                    |          |            |          |        |
| 6126T                | NORTHWEST FARM CREDIT SERVICES PCA    | REL      | 08/15/2011 |          |        |
| 6126T                | WHITE ROGER C                         |          |            |          |        |
| 61267                | ADAMS BANK & TRUST                    | S/A      | 08/30/2011 |          |        |
| 61267                | MALLECK GRIFFITH H                    |          |            |          |        |
| 61267                | MALLECK VICKIE M                      |          |            |          |        |
| 61267                | RED WILLOW AVIATION & SPRAYING INC    |          |            |          |        |
| 6127G                | LAWSHE FREDRICK E                     | BOS      | 09/08/2011 |          |        |
| 6127G                | TEVIS AVIATION INC                    |          |            |          |        |
| 613AE                | AMERICAN AIRLINES INC                 | S/A      | 09/02/2011 |          |        |
| 613AE                | AMERICAN AIRLINES INC                 | S/A      | 09/02/2011 |          |        |
| 613AE                | AMERICAN AIRLINES INC                 | BOS      | 09/02/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 613AE                | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| 613AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/02/2011 |          |        |
| 613AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/02/2011 |          |        |
| 613AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/02/2011 |          |        |
| 613AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |          |        |
| 613AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |          |        |
| 613AE                | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/02/2011 |          |        |
| 613AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 613DB                | BEAU AIR LLC                                | BOS      | 08/29/2011 |          |        |
| 613DB                | EMPIRE AVIATION INC                         |          |            |          |        |
| 613DB                | BEAU AIR LLC                                | BOS      | 09/23/2011 |          |        |
| 613DB                | EMPIRE AVIATION INC                         |          |            |          |        |
| 613DB                | EMPIRE AVIATION TLD                         |          |            |          |        |
| 613GS                | POWERS JESSE M                              | BOS      | 08/17/2011 |          |        |
| 613GS                | ROACH HAL R                                 |          |            |          |        |
| 613NA                | ANTARES CAPITAL CORP                        | REL      | 08/02/2011 |          |        |
| 613NA                | NATIVE AIR SERVICES INC                     |          |            |          |        |
| 613PS                | GILL DAVID B                                | BOS      | 09/12/2011 |          |        |
| 613PS                | GILL KAREN M                                |          |            |          |        |
| 613PS                | US SPORT AIRCRAFT                           |          |            |          |        |
| 613UA                | BOEING CO                                   | BOS      | 09/02/2011 |          |        |
| 613UA                | CREDIT SUISSE TRUST LTD TRUSTEE             | REL      | 09/02/2011 |          |        |
| 613UA                | TRANSATLANTIC AVIATION LTD                  |          |            |          |        |
| 613UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 613UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 09/02/2011 |          |        |
| 6133J                | CASTNER JACK M                              | BOS      | 09/21/2011 |          |        |
| 6133J                | LUNGER ERIC K                               |          |            |          |        |
| 6133P                | EASTWOOD LLC                                | BOS      | 08/02/2011 |          |        |
| 6133P                | OAKWOOD LLC                                 |          |            |          |        |
| 6133Y                | DENNIS ALMA B TRUSTEE                       | BOS      | 08/26/2011 |          |        |
| 6133Y                | DENNIS KARL A TRUSTEE                       |          |            |          |        |
| 6133Y                | MJD YUMA ENTERPRISES LLC                    |          |            |          |        |
| 6135E                | MCDONALD KIRBY B                            | BOS      | 09/01/2011 |          |        |
| 6135E                | NORDSTROM JAMES F                           | BOS      | 09/01/2011 |          |        |
| 6135E                | NORDSTROM SALLY A                           |          |            |          |        |
| 6135E                | NORDSTROM SALLY A                           | BOS      | 09/01/2011 |          |        |
| 61352                | FIRST STATE BANK                            | REL      | 09/19/2011 |          |        |
| 61352                | FIRST STATE BANK                            | REL      | 09/19/2011 |          |        |
| 61352                | FIRST STATE BANK                            | REL      | 09/19/2011 |          |        |
| 61352                | FIRST STATE BANK                            | REL      | 09/19/2011 |          |        |
| 61352                | FIRST STATE BANK                            | REL      | 09/19/2011 |          |        |
| 61352                | TIDWELL FLYING SERVICE INC                  | REL      | 09/19/2011 |          |        |
| 61352                | TIDWELL FLYING SERVICE INC                  | REL      | 09/19/2011 |          |        |
| 61352                | TIDWELL FLYING SERVICE INC                  | REL      | 09/19/2011 |          |        |
| 61352                | TIDWELL FLYING SERVICE INC                  | REL      | 09/19/2011 |          |        |
| 61352                | TIDWELL FLYING SERVICE INC                  | REL      | 09/19/2011 |          |        |
| 61352                | TIDWELL FLYING SERVICE INC                  | REL      | 09/19/2011 |          |        |
| 61360                | DIBBLE GLEN                                 | BOS      | 07/28/2011 |          |        |
| 61360                | DIBBLE SHARON                               |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 61360                | FALLON BRENNAN E                                   | BOS      | 07/28/2011 |            |        |
| 61360                | T & G APACHE ENTERPRISE INC                        |          |            |            |        |
| 6137Q                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 6137Q                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 6137Q                | CESSNA FINANCE CORP                                |          |            |            |        |
| 6137Q                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 6137Q                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 6137Q                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 61374                | AERO SPRAYING SERVICE INC                          | BOS      | 08/25/2011 |            |        |
| 61374                | JOHNSON AIRSPRAY INC                               |          |            |            |        |
| 6138Z                | KNIGHT ROGER J                                     | BOS      | 08/30/2011 |            |        |
| 6138Z                | VANZOMEREN WAYNE                                   |          |            |            |        |
| 6138Z                | KNIGHT ROGER J                                     | BOS      | 09/26/2011 |            |        |
| 6138Z                | VANZOMEREN WAYNE                                   |          |            |            |        |
| 614AE                | AMERICAN AIRLINES INC                              | BOS      | 09/19/2011 |            |        |
| 614AE                | AMERICAN AIRLINES INC                              | S/A      | 09/19/2011 |            |        |
| 614AE                | AMERICAN AIRLINES INC                              | S/A      | 09/19/2011 |            |        |
| 614AE                | AMERICAN AIRLINES INC                              | S/A      | 09/19/2011 |            |        |
| 614AE                | AMERICAN EAGLE AIRLINES INC                        |          |            |            |        |
| 614AE                | AMERICAN EAGLE AIRLINES INC                        | BOS      | 09/19/2011 |            |        |
| 614AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/19/2011 |            |        |
| 614AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/19/2011 |            |        |
| 614AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/19/2011 |            |        |
| 614AE                | CHASE MANHATTAN BANK TRUSTEE                       |          |            |            |        |
| 614AE                | JPMORGAN CHASE BANK NA TRUSTEE                     |          |            |            |        |
| 614DC                | FRASER DONALD H JR                                 | BOS      | 07/06/2011 |            |        |
| 614DC                | MCCONNELL CHARLES W                                |          |            |            |        |
| 614FX                | BOMBARDIER AEROSPACE CORP                          | BOS      | 07/21/2011 |            |        |
| 614FX                | YURMAN RETAIL INC                                  |          |            |            |        |
| 614FX                | BOMBARDIER AEROSPACE CORP                          | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 614FX                | FAITH FAMILY HOLDINGS LP                           |          |            | 08/05/2011 | C      |
| 614P                 | CLEAR LINE AVIATION LLC                            | REL      | 09/08/2011 |            |        |
| 614P                 | CLEAR LINE AVIATION LLC                            | BOS      | 09/08/2011 |            |        |
| 614P                 | HOW-MAN AIR LLC                                    |          |            |            |        |
| 614P                 | WELLS FARGO EQUIPMENT FINANCE INC                  | REL      | 09/08/2011 |            |        |
| 614QS                | CHESAPEAKE ENERGY CORP                             | BOS      | 07/27/2011 |            |        |
| 614QS                | NETJETS SALES INC                                  |          |            |            |        |
| 614QS                | NETJETS SALES INC                                  | BOS      | 09/19/2011 |            |        |
| 614QS                | SCOTT EDWARD W JR                                  |          |            |            |        |
| 614UA                | BOEING CO  | BOS      | 09/02/2011 |            |        |
| 614UA                | CREDIT SUISSE TRUST LTD TRUSTEE                    | REL      | 09/02/2011 |            |        |
| 614UA                | TRANSATLANTIC AVIATION LTD                         |          |            |            |        |
| 614UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 614UA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | BOS      | 09/02/2011 |            |        |
| 6141E                | CHORD LINE LLC                                     | BOS      | 08/22/2011 |            |        |
| 6141E                | DISCO VOLANTE CORP                                 |          |            |            |        |
| 6141G                | LUMEN8 LLC   | BOS      | 07/06/2011 |            |        |
| 6141G                | SMITH GRAEME J                                     |          |            |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6143D                | LEBLEU RAYMOND                              | BOS      | 08/31/2011 |          |        |
| 6143D                | RITER GLORIA D                              |          |            |          |        |
| 6143D                | RITTER JERRY R                              |          |            |          |        |
| 6143D                | LEBLEU RAYMOND                              | BOS      | 09/14/2011 |          |        |
| 6143D                | RITTER GLORIA D                             |          |            |          |        |
| 6143D                | RITTER JERRY R                              |          |            |          |        |
| 6143P                | AERO POWER DISTRIBUTING                     | S/A      | 08/04/2011 |          |        |
| 6143P                | DEWITT MIKE                                 |          |            |          |        |
| 6143P                | WIPAIRE INC                                 |          |            |          |        |
| 6144F                | DOMINGO VASQUEZ ESCALANTE                   | BOS      | 08/12/2011 |          |        |
| 6144F                | ELAYAN MUSTAFA I                            |          |            |          |        |
| 6144F                | FIRST FEDERAL SAVINGS BANK OF TENNESSEE     | REL      | 08/31/2011 |          |        |
| 6144F                | THORPE L E JR                               |          |            |          |        |
| 6144F                | U S BANK NA                                 |          |            |          |        |
| 6144G                | AVIATION PURSUITS                           | BOS      | 08/11/2011 |          |        |
| 6144G                | LEDBETTER JUSTIN F                          |          |            |          |        |
| 61451                | GAHLBECK ALAN                               | BOS      | 09/22/2011 |          |        |
| 61451                | WILSON THOMAS RAY                           |          |            |          |        |
| 6146Q                | WISCONSIN DEPARTMENT OF TRANSPORTATION      | REL      | 09/01/2011 |          |        |
| 61463                | ADKIN FLITE CENTER                          | BOS      | 08/26/2011 |          |        |
| 61463                | STINSON FLIGHT CENTER LLC                   |          |            |          |        |
| 61472                | CRANSION CHRISTOPHER H                      | BOS      | 07/28/2011 |          |        |
| 61472                | SINCLAIR STUART C                           |          |            |          |        |
| 6148S                | GEORGIA AVIATION AUTHORITY                  | BOS      | 09/15/2011 |          |        |
| 6148S                | WOD CORP INC                                |          |            |          |        |
| 6149L                | FRANKLIN PAUL A                             | BOS      | 07/05/2011 |          |        |
| 6149L                | WINGS LEMAN F                               |          |            |          |        |
| 6149L                | PILOT BANK                                  | S/A      | 08/26/2011 |          |        |
| 6149L                | WINGS LEMAN F                               |          |            |          |        |
| 615AE                | AMERICAN AIRLIENS INC                       | S/A      | 09/16/2011 |          |        |
| 615AE                | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| 615AE                | AMERICAN AIRLINES INC                       | BOS      | 09/16/2011 |          |        |
| 615AE                | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| 615AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 615AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/16/2011 |          |        |
| 615AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |          |        |
| 615AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 615AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |          |        |
| 615AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 615AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 615FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/21/2011 |          |        |
| 615FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/21/2011 |          |        |
| 615FX                | CESSNA FINANCE CORP                         | REL      | 07/21/2011 |          |        |
| 615FX                | LAKIN & SONS INC                            | BOS      | 07/21/2011 |          |        |
| 615FX                | LAKIN AIR LLC                               | REL      | 07/21/2011 |          |        |
| 615FX                | SHELLY MARIE A                              | BOS      | 07/21/2011 |          |        |
| 615FX                | SHELLY RICHARD L                            |          |            |          |        |
| 615FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/26/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 615FX                | LAKIN & SONS INC                     | BOS      | 07/26/2011 |          |        |
| 615FX                | BOMBARDIER AEROSPACE CORP            | BOS      | 08/11/2011 |          |        |
| 615FX                | WILMINGTON TRUST CO TRUSTEE          |          |            |          |        |
| 615FX                | BOMBARDIER AEROSPACE CORP            | BOS      | 08/16/2011 |          |        |
| 615FX                | SHELLY MARIE A                       |          |            |          |        |
| 615FX                | SHELLY RICHARD L                     |          |            |          |        |
| 615PA                | AIRCOROP INC                         | REL      | 08/17/2011 |          |        |
| 615PA                | PEGASUS BANK                         |          |            |          |        |
| 615RT                | BREWER JOHN B                        | BOS      | 09/27/2011 |          |        |
| 615RT                | BREWER JOHN B                        | BOS      | 09/27/2011 |          |        |
| 615RT                | DREXLER DAVID C                      |          |            |          |        |
| 615RT                | DREXLER DAVID C                      | BOS      | 09/27/2011 |          |        |
| 6150M                | FIVE-ZERO MIKE LLC                   | BOS      | 08/23/2011 |          |        |
| 6150M                | GENERAL AVIATION CENTER LLC          |          |            |          |        |
| 6152N                | BEVILL L GARY                        | BOS      | 07/18/2011 |          |        |
| 6152N                | GUNN RONNIE D                        |          |            |          |        |
| 6152N                | BEVILL GARY L                        | BOS      | 08/16/2011 |          |        |
| 6152N                | GUNN RONNIE D                        |          |            |          |        |
| 61523                | LADRIERE ALLEN O                     | S/A      | 08/10/2011 |          |        |
| 61523                | LADRIERE SHARON D                    |          |            |          |        |
| 61523                | LADRIERE O ALLEN                     | S/A      | 09/08/2011 |          |        |
| 61523                | LADRIERE SHARON D                    |          |            |          |        |
| 61523                | PORTER MARK C                        |          |            |          |        |
| 61523                | PORTER THERESA R                     |          |            |          |        |
| 61523                | TATE DONALD L                        |          |            |          |        |
| 61523                | TATE-PORTER THE FAMILY AUTO MALL LLC |          |            |          |        |
| 6153B                | BAGWELL KEN                          | BOS      | 09/01/2011 |          |        |
| 6153B                | CENTURION SOUTHEAST MANAGEMENT LLC   |          |            |          |        |
| 6153F                | BULLDOG FLYING CLUB                  | BOS      | 09/27/2011 |          |        |
| 6153F                | ILLEGIBLE                            |          |            |          |        |
| 6153F                | KEITHS RENTALS                       |          |            |          |        |
| 6153K                | BANK OF AMERICA                      | REL      | 07/29/2011 |          |        |
| 6153K                | MBNA AMERICA (DELAWARE) NA           |          |            |          |        |
| 6153K                | MBNA CONSUMER SEVICES INC            |          |            |          |        |
| 6153K                | MBNA CORP                            |          |            |          |        |
| 6153K                | MCDANIELS DAVID J                    |          |            |          |        |
| 6153K                | HUGO RENATO FRIESEN                  | BOS      | 08/01/2011 |          |        |
| 6153K                | MCDANIELS DAVID J                    |          |            |          |        |
| 6155Q                | ADMIRALTEYSKIY COMMERCIAL BANK       | S/A      | 09/29/2011 |          |        |
| 6155Q                | OOO CB ADMIRALTEISKY                 | S/A      | 09/29/2011 |          |        |
| 6155Q                | PELICAN FLIGHT TRAINING LLC          |          |            |          |        |
| 6155Q                | PELICAN FLIGHT TRAINING LLC          | S/A      | 09/29/2011 |          |        |
| 6156A                | KNOPF GLEN                           | BOS      | 08/25/2011 |          |        |
| 6156A                | KNOPF GLEN                           | BOS      | 08/25/2011 |          |        |
| 6156A                | SMITH J D                            | BOS      | 08/25/2011 |          |        |
| 6156A                | SMITH J D                            | BOS      | 08/25/2011 |          |        |
| 6156G                | GRIGRY SERVICES LTD                  | S/A      | 09/14/2011 |          |        |
| 6156G                | GRIGRY STEPHEN W                     |          |            |          |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 6156G                | SANDHILLS CONCRETE CO                 | S/A      | 09/14/2011 |          |        |
| 6156G                | SECURITY BANK MONAHANS BRANCH         |          |            |          |        |
| 6156G                | WAYNE GRIGRY LLC                      |          |            |          |        |
| 6156T                | PRIDMORE JUNE                         | REL      | 08/03/2011 |          |        |
| 6156T                | REGIONS BANK                          |          |            |          |        |
| 6156T                | ROWLETT JEFFERY BRIAN                 |          |            |          |        |
| 6157S                | OLSON RUSSELL W                       | BOS      | 07/01/2011 |          |        |
| 6157S                | POBZEZNIK THOMAS W                    |          |            |          |        |
| 6157S                | VELOZO DONALD                         |          |            |          |        |
| 61577                | SCHUTZE BONITA M                      | BOS      | 08/08/2011 |          |        |
| 61577                | SCHUTZE BONITA M TRUSTEE              |          |            |          |        |
| 61577                | SCHUTZE BONITA M TRUSTEE              | BOS      | 08/08/2011 |          |        |
| 61577                | SCHUTZE RICHARD P                     |          |            |          |        |
| 61577                | SCHUTZE RICHARD P                     | BOS      | 08/08/2011 |          |        |
| 61577                | SCHUTZE RICHARD P TRUSTEE             |          |            |          |        |
| 61577                | SCHUTZE RICHARD P TRUSTEE             | BOS      | 08/08/2011 |          |        |
| 6158E                | CJR WINGS LLC                         | BOS      | 09/06/2011 |          |        |
| 6158E                | HEPLER PAUL C                         |          |            |          |        |
| 616A                 | FITTS ROBERT D                        | BOS      | 07/28/2011 |          |        |
| 616A                 | FITTS ROBERT D                        | BOS      | 07/28/2011 |          |        |
| 616A                 | PONTE RALPH M                         | BOS      | 07/28/2011 |          |        |
| 616A                 | PONTE RALPH M                         | BOS      | 07/28/2011 |          |        |
| 616A                 | RPM AVIATION                          | BOS      | 07/28/2011 |          |        |
| 616A                 | RPM AVIATION                          | BOS      | 07/28/2011 |          |        |
| 616AS                | LEADING EDGE AVIATION LLC             | BOS      | 07/25/2011 |          |        |
| 616AS                | RNP LLC                               | BOS      | 07/25/2011 |          |        |
| 616AS                | TPGA INC                              |          |            |          |        |
| 616AS                | TPGA INC                              | BOS      | 07/25/2011 |          |        |
| 616AS                | ZORN ALBERT                           |          |            |          |        |
| 616AS                | 3I SUPPLY CO                          |          |            |          |        |
| 616CR                | DES MOINES FLYING SERVICE INC         | REL      | 07/19/2011 |          |        |
| 616CR                | PILOTMEC AIRCRAFT SERVICES INC        | BOS      | 07/19/2011 |          |        |
| 616CR                | SR REAL ESTATE LLC                    |          |            |          |        |
| 616CR                | WEST DES MOINES STATE BANK            | REL      | 07/19/2011 |          |        |
| 616D                 | BW HOLDINGS LLC                       | BOS      | 08/11/2011 |          |        |
| 616D                 | JRS AVIATION LLC                      |          |            |          |        |
| 616JN                | BANK OF AMERICA NA                    | S/A      | 07/01/2011 |          |        |
| 616JN                | CIRRUS DESIGN CORP                    | BOS      | 07/01/2011 |          |        |
| 616JN                | MELIO MICHAEL A                       | S/A      | 07/01/2011 |          |        |
| 616JN                | UNITED AMERICAN STEEL CO INC          |          |            |          |        |
| 616JN                | UNITED AMERICAN STEEL CO INC          | BOS      | 07/01/2011 |          |        |
| 616QX                | U S BANK NA TRUSTEE                   | S/A      | 03/04/2011 |          |        |
| 616QX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 6160J                | LAMAR BANK & TRUST CO                 | S/A      | 07/25/2011 |          |        |
| 6160J                | LENEAU HARRY                          |          |            |          |        |
| 6160J                | LENEAU JUDITH                         |          |            |          |        |
| 6160J                | BANK OF AMERICA NA                    | REL      | 07/26/2011 |          |        |
| 6160J                | LENEAU HARRY                          |          |            |          |        |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6160J                | LENEAU JUDITH                                     | REL      | 07/26/2011 |          |        |
| 6160J                | MBNA AMERICA (DELAWARE) NA                        |          |            |          |        |
| 6162L                | ILLEGIBLE   | BOS      | 07/13/2011 |          |        |
| 6162L                | KINNIBURGH SPRAY SERVICE LTD                      |          |            |          |        |
| 6162L                | MID-STATE AVIATION II INC                         |          |            |          |        |
| 6165G                | DOBBS JOSEPH L                                    | BOS      | 09/22/2011 |          |        |
| 6165G                | GRANBERG ANN L                                    |          |            |          |        |
| 6165G                | SIPKINS SAMUEL                                    |          |            |          |        |
| 6165M                | AHART AVIATION SERVICES                           | BOS      | 07/19/2011 |          |        |
| 6165M                | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |          |        |
| 6165M                | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |          |        |
| 6165M                | KOMANETSKY AVIATION LLC                           | BOS      | 07/19/2011 |          |        |
| 6165M                | KOMANETSKY WILLIAM J                              | BOS      | 07/19/2011 |          |        |
| 6165M                | KOMANETSKY WILLIAM J                              | BOS      | 07/19/2011 |          |        |
| 6165M                | KOMANETSKY WILLIAM J                              | BOS      | 07/19/2011 |          |        |
| 6165M                | WOLLARD AVIATION INC                              |          |            |          |        |
| 6165M                | WOLLARD AVIATION INC                              | BOS      | 07/19/2011 |          |        |
| 6165M                | WOLLARD AVIATION INC                              | BOS      | 07/19/2011 |          |        |
| 6165M                | WOLLARD HEATHER                                   |          |            |          |        |
| 6165M                | WOLLARD HEATHER                                   | BOS      | 07/19/2011 |          |        |
| 6165M                | WOLLARD HEATHER                                   | BOS      | 07/19/2011 |          |        |
| 61653                | ALL WEST FREIGHT INC                              | BOS      | 08/26/2011 |          |        |
| 61653                | COUP SUE  | BOS      | 08/26/2011 |          |        |
| 61653                | COUP SUE  | BOS      | 08/26/2011 |          |        |
| 61653                | COUP SUE TRUSTEE                                  |          |            |          |        |
| 61653                | COUP SUE TRUSTEE                                  | BOS      | 08/26/2011 |          |        |
| 61653                | FOSTER BARBARA L                                  | BOS      | 08/26/2011 |          |        |
| 61653                | HANSEN JAMES R                                    | BOS      | 08/26/2011 |          |        |
| 61653                | MICHEL DANIEL T                                   | BOS      | 08/26/2011 |          |        |
| 61653                | MICHEL WILLIAM H                                  | BOS      | 08/26/2011 |          |        |
| 61653                | MICHEL WILLIAM H                                  | BOS      | 08/26/2011 |          |        |
| 61653                | MICHEL WILLIAM H                                  | BOS      | 08/26/2011 |          |        |
| 61653                | MICHEL WILLIAM H                                  | BOS      | 08/26/2011 |          |        |
| 61653                | MICHEL WILLIAM H ESTATE                           |          |            |          |        |
| 61653                | MICHEL WILLIAM H ESTATE                           | BOS      | 08/26/2011 |          |        |
| 61653                | MICHEL WILLIAM H ESTATE                           | BOS      | 08/26/2011 |          |        |
| 61653                | MICHEL WILLIAM H ESTATE                           | BOS      | 08/26/2011 |          |        |
| 61653                | MICHEL WILLIAM HARRY ESTATE                       | BOS      | 08/26/2011 |          |        |
| 61653                | SKY BILL CO                                       | BOS      | 08/26/2011 |          |        |
| 61653                | SKY BILL TRUST                                    | BOS      | 08/26/2011 |          |        |
| 61653                | SKY BILL TRUST                                    | BOS      | 08/26/2011 |          |        |
| 61654                | SMOKY MOUNTAIN HELICOPTERS INC                    | REL      | 09/13/2011 |          |        |
| 61654                | 1ST SOURCE BANK                                   |          |            |          |        |
| 6167Z                | HUDLOW MICHAEL S                                  | BOS      | 08/16/2011 |          |        |
| 6167Z                | STEGNER JOHN M                                    |          |            |          |        |
| 61677                | ALLIGOOD ALLEN K                                  | BOS      | 09/15/2011 |          |        |
| 61677                | SURBER ROBERT G                                   |          |            |          |        |
| 61677                | VEITENHANS ARIEL S                                |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 617AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| 617AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| 617AE                | AMERICAN AIRLINES INC                       | BOS      | 09/26/2011 |            |        |
| 617AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| 617AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 617AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/26/2011 |            |        |
| 617AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |            |        |
| 617AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| 617AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| 617AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| 617AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 617CC                | FAIRMONT AVIATION INC                       | CRT      | 05/10/2011 | 09/23/2011 | D      |
| 617CS                | CITATIONSHARES SALES INC                    | BOS      | 08/23/2011 |            |        |
| 617CS                | KNOLL VENTURES LLC                          |          |            |            |        |
| 617DA                | MONTGOMERY COUNTY AVIATION LLC              | REL      | 09/16/2011 |            |        |
| 617DA                | MONTGOMERY COUNTY AVIATION LLC              | BOS      | 09/16/2011 |            |        |
| 617DA                | N617DA LLC                                  |          |            |            |        |
| 617DA                | SOVEREIGN BANK                              | REL      | 09/16/2011 |            |        |
| 617DA                | MONTGOMERY COUNTY AVIATION LLC              | REL      | 09/20/2011 |            |        |
| 617DA                | SOVEREIGN BANK                              |          |            |            |        |
| 617DH                | DH AVIATION LLC                             | BOS      | 08/30/2011 |            |        |
| 617DH                | OCTOPUS GMBH                                |          |            |            |        |
| 617FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/21/2011 |            |        |
| 617FX                | YURMAN RETAIL INC                           |          |            |            |        |
| 617FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 09/23/2011 |            |        |
| 617FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 09/23/2011 |            |        |
| 617FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 09/23/2011 |            |        |
| 617FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 09/23/2011 |            |        |
| 617FX                | PHILLIPS GEORGE F JR                        | BOS      | 09/23/2011 |            |        |
| 617FX                | SCHULMAN CAROL                              | BOS      | 09/23/2011 |            |        |
| 617FX                | SCHULMAN DAVID B                            |          |            |            |        |
| 617FX                | TAYLOR ROBERT A                             | BOS      | 09/23/2011 |            |        |
| 617FX                | WATERFRONT PARTNERS LLC                     | BOS      | 09/23/2011 |            |        |
| 617PC                | BANK OF AMERICA NA                          | REL      | 09/30/2011 |            |        |
| 617PC                | BANK OF AMERICA NA                          | S/A      | 09/30/2011 |            |        |
| 617PC                | KRKM LLC                                    | REL      | 09/30/2011 |            |        |
| 617PC                | KRKM LLC                                    | S/A      | 09/30/2011 |            |        |
| 617RW                | EWERS JAMES F III                           | BOS      | 08/10/2011 |            |        |
| 617RW                | PRINGLE GEORGE F JR                         |          |            |            |        |
| 617ST                | SARTEC CORP                                 | S/A      | 07/27/2011 |            |        |
| 617ST                | SARTEC CORP                                 | REL      | 07/27/2011 |            |        |
| 617ST                | SOVEREIGN BANK                              |          |            |            |        |
| 617ST                | VALLEY COMMERCIAL CAPITAL LLC               | S/A      | 07/27/2011 |            |        |
| 6170D                | FOWLER ARTHUR                               | BOS      | 09/07/2011 |            |        |
| 6170D                | HOEKSTRA DONALD A                           |          |            |            |        |
| 61703                | ELFGEN KAREN                                | BOS      | 08/05/2011 |            |        |
| 61703                | ELFGEN RICHARD                              |          |            |            |        |
| 61703                | ROKUS PATSY R                               |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 61703                | ROKUS ROSEMARIE                                    | BOS      | 08/05/2011 |          |        |
| 6171B                | GEL PETROLEUM INC                                  | BOS      | 09/08/2011 |          |        |
| 6171B                | SKYDIVE AIRTIGHT                                   |          |            |          |        |
| 6171B                | STEWART STEPHEN F                                  |          |            |          |        |
| 6171M                | COKER ANDREA K                                     | BOS      | 08/26/2011 |          |        |
| 6171M                | MOSER CHRISTOPHER J TRUSTEE                        |          |            |          |        |
| 6171M                | SKINNER ROMA L                                     |          |            |          |        |
| 6171T                | JOHNSTON RICHARD E                                 | BOS      | 08/04/2011 |          |        |
| 6171T                | JOHNSTON RICHARD E                                 | BOS      | 08/04/2011 |          |        |
| 6171T                | KELLY DENNIS J                                     | BOS      | 08/04/2011 |          |        |
| 6171T                | SCHNATZ ANDREW P                                   | BOS      | 08/04/2011 |          |        |
| 6173Q                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/28/2011 |          |        |
| 6173Q                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 6173Q                | COMMERCE BANK & TRUST CO                           | S/A      | 07/28/2011 |          |        |
| 6173Q                | EFFICIENT COMPUTING INC                            |          |            |          |        |
| 6173Q                | GUINN ROBERT C                                     |          |            |          |        |
| 6173Q                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 07/28/2011 |          |        |
| 6174N                | JACKSON LOREN A                                    | BOS      | 08/15/2011 |          |        |
| 6174N                | STANLEY DONALD K                                   |          |            |          |        |
| 61742                | DEMLANG LEASING CORP                               | BOS      | 07/12/2011 |          |        |
| 61742                | ERIKSSON AVIATION LLC                              |          |            |          |        |
| 61742                | ERIKSSON AVIATION LLC                              | BOS      | 07/12/2011 |          |        |
| 61742                | RARE AIRCRAFT                                      |          |            |          |        |
| 61742                | ERIKSSON AVIATION LLC                              | BOS      | 07/21/2011 |          |        |
| 61742                | FOX JAMES R  | BOS      | 07/21/2011 |          |        |
| 61742                | RARE AIRCRAFT LTD                                  | BOS      | 07/21/2011 |          |        |
| 61742                | RARE AIRCRAFT LTD                                  | BOS      | 07/21/2011 |          |        |
| 61742                | ERIKSSON AVIATION LLC                              | BOS      | 08/03/2011 |          |        |
| 61742                | RARE AIRCRAFT LTD                                  |          |            |          |        |
| 618AE                | AMERICAN AIRLINES INC                              | S/A      | 09/09/2011 |          |        |
| 618AE                | AMERICAN AIRLINES INC                              | S/A      | 09/09/2011 |          |        |
| 618AE                | AMERICAN AIRLINES INC                              | S/A      | 09/09/2011 |          |        |
| 618AE                | AMERICAN AIRLINES INC                              | BOS      | 09/09/2011 |          |        |
| 618AE                | AMERICAN EAGLE AIRLINES INC                        |          |            |          |        |
| 618AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/09/2011 |          |        |
| 618AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/09/2011 |          |        |
| 618AE                | BANK OF NEW YORK MELLON TRUST CO NA                | S/A      | 09/09/2011 |          |        |
| 618AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/09/2011 |          |        |
| 618AE                | CHASE MANHATTAN BANK TRUSTEE                       |          |            |          |        |
| 618AE                | JPMORGAN CHASE BANK NA TRUSTEE                     |          |            |          |        |
| 618CE                | KIPP RICHARD J                                     | BOS      | 07/01/2011 |          |        |
| 618CE                | SLAUGHTER ROBERT H                                 |          |            |          |        |
| 618DC                | DIAMOND AIRCRAFT SALES USA INC                     | BOS      | 09/29/2011 |          |        |
| 618DC                | KANSAS CITY AVIATION CENTER INC                    |          |            |          |        |
| 618GH                | DOVE AIR INC                                       | BOS      | 08/31/2011 |          |        |
| 618GH                | DOVE AIR INC                                       | BOS      | 08/31/2011 |          |        |
| 618GH                | GRADY INTERNATIONAL INC                            | S/A      | 08/31/2011 |          |        |
| 618GH                | GRADY INTERNATIONAL INC                            | BOS      | 08/31/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 618GH                | PACIFIC MERCANTILE BANK                            | S/A      | 08/31/2011 |            |        |
| 618GH                | TOMKINSON JOSEPH R                                 |          |            |            |        |
| 618GH                | WELLS FARGO EQUIPMENT FINANCE INC                  | BOS      | 08/31/2011 |            |        |
| 618GH                | GRADY INTERNATIONAL INC                            | REL      | 09/23/2011 |            |        |
| 618GH                | GRADY INTERNATIONAL INC                            | BOS      | 09/23/2011 |            |        |
| 618GH                | LINCOLN INVESTMENT HOLDINGS INC                    |          |            |            |        |
| 618GH                | PACIFIC MERCANTILE BANK                            | REL      | 09/23/2011 |            |        |
| 618GH                | TOMKINSON JOSEPH R                                 |          |            |            |        |
| 618KR                | CITIZENS SECURITY BANK & TRUST CO                  | S/A      | 07/27/2011 |            |        |
| 618KR                | SPARTAN AVIATION INDUSTRIES INC                    |          |            |            |        |
| 618KR                | CITIZENS SECURITY BANK & TRUST CO                  | S/A      | 08/23/2011 |            |        |
| 618KR                | SPARTAN AVIATION INDUSTRIES INC                    |          |            |            |        |
| 618MX                | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA      | S/A      | 07/19/2011 |            |        |
| 618MX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 618QS                | CHESAPEAKE ENERGY CORP                             | BOS      | 07/27/2011 | 08/17/2011 | C      |
| 618QS                | NETJETS SALES INC                                  |          |            | 08/17/2011 | C      |
| 618QS                | CARLISLE & GALLAGHER CONSULTING GROUP INC          | BOS      | 09/19/2011 |            |        |
| 618QS                | NETJETS SALES INC                                  |          |            |            |        |
| 618QS                | INVESTORS WARRANTY OF AMERICA INC                  | BOS      | 09/28/2011 |            |        |
| 618QS                | JOHN F THRONE & CO INSURANCE MARKETING INC         | BOS      | 09/28/2011 |            |        |
| 618QS                | NETJETS SALES INC                                  |          |            |            |        |
| 618QS                | NETJETS SALES INC                                  | BOS      | 09/28/2011 |            |        |
| 618VC                | BANK OF AMERICA NA                                 | REL      | 09/23/2011 |            |        |
| 618VC                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/23/2011 |            |        |
| 618VC                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 618VC                | CESSNA FINANCE CORP                                |          |            |            |        |
| 618VC                | CRADDOCK THOMAS RICK                               | REL      | 09/23/2011 |            |        |
| 618VC                | OCEAN BREEZE PFZ LLC                               | BOS      | 09/23/2011 |            |        |
| 618VC                | R & D AIRCRAFT LLC                                 | REL      | 09/23/2011 |            |        |
| 618VC                | R & D AIRCRAFT LLC                                 | REL      | 09/23/2011 |            |        |
| 618VC                | R&D AIRCRAFT LLC                                   | BOS      | 09/23/2011 |            |        |
| 618VC                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 09/23/2011 |            |        |
| 6180H                | CHOLET CHARLES                                     | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 6180H                | CHOLET CHARLES                                     | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 6180H                | HAZELBROOK ROBERT E                                | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 6180H                | MCLEAN THEODORE R                                  | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 6180H                | CHOLET CHARLES                                     | BOS      | 09/08/2011 |            |        |
| 6180H                | MCLEAN THEODORE R                                  |          |            |            |        |
| 6182A                | DBI AVIATION LLC                                   | S/A      | 08/05/2011 |            |        |
| 6182A                | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| 6184S                | CAPPS DAVID E                                      | BOS      | 09/08/2011 |            |        |
| 6184S                | TAILWIND MANAGEMENT LLC                            |          |            |            |        |
| 6185H                | GREEN BARON INC                                    | S/A      | 07/12/2011 |            |        |
| 6185H                | MERCHANTS STATE BANK                               |          |            |            |        |
| 6185N                | AIRCRAFT EMPORIUM                                  | CRT      | 07/08/2011 |            |        |
| 6185N                | BRENDA DAVIS INC                                   |          |            |            |        |
| 6185N                | CORONA AIRCRAFT SALES                              |          |            |            |        |
| 6185N                | CULLEN ROBERT                                      |          |            |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6185N                | DAVIS BRENDA                                | CRT      | 07/08/2011 |          |        |
| 6185N                | JAMES S DAVID & ASSOCIATES                  |          |            |          |        |
| 6185N                | AIRCRAFT EMPORIUM                           | CRT      | 08/31/2011 |          |        |
| 6185N                | BRENDA DAVIS INC                            |          |            |          |        |
| 6185N                | CORONA AIRCRAFT SALES                       |          |            |          |        |
| 6185N                | CULLEN ROBERT                               |          |            |          |        |
| 6185N                | DAVIS BRENDA                                |          |            |          |        |
| 6185N                | JAMES S DAVIS ASSOC                         |          |            |          |        |
| 6188H                | GENERAL SERVICES ADMINISTRATION             | BOS      | 07/01/2011 |          |        |
| 6188H                | USDA/APHIS/WS                               |          |            |          |        |
| 6189A                | SAM AIR TRANSPORT LLC                       | BOS      | 09/08/2011 |          |        |
| 6189A                | SHINE DYLAN P                               |          |            |          |        |
| 6189L                | MEEKS LARRY                                 | BOS      | 08/22/2011 |          |        |
| 6189L                | MEEKS WESLEY                                |          |            |          |        |
| 6189L                | THRIFFILEY DONALD A III                     | BOS      | 08/22/2011 |          |        |
| 6189L                | THRIFFILEY DONALD III                       | BOS      | 08/22/2011 |          |        |
| 619AE                | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| 619AE                | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| 619AE                | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| 619AE                | AMERICAN AIRLINES INC                       | BOS      | 09/06/2011 |          |        |
| 619AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 619AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| 619AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| 619AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |          |        |
| 619AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |          |        |
| 619AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 619AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 619AF                | ABEL ADVISORS LLC                           | BOS      | 07/27/2011 |          |        |
| 619AF                | ATCHINSON ROBERT                            | BOS      | 07/27/2011 |          |        |
| 619AF                | KAMM INVESTMENTS LLC                        | S/A      | 07/27/2011 |          |        |
| 619AF                | MCCOY JACQUELINE R TRUSTEE                  | BOS      | 07/27/2011 |          |        |
| 619AF                | RIGI INC                                    |          |            |          |        |
| 619AF                | RIGI INC                                    | BOS      | 07/27/2011 |          |        |
| 619AF                | RIGI INC                                    | S/A      | 07/27/2011 |          |        |
| 619JS                | HEINTZ LUDWIG C                             | BOS      | 07/26/2011 |          |        |
| 619JS                | HOUSTON ROBERT                              |          |            |          |        |
| 619N                 | OVERSON CHRIS                               | BOS      | 07/01/2011 |          |        |
| 619N                 | VANSCHOONHOVEN PETER                        |          |            |          |        |
| 619RL                | AIRCRAFT GUARANTY CORP TRUSTEE              | BOS      | 09/30/2011 |          |        |
| 619RL                | CASTRO LARRAGOITIA LETICIA MIREILLA         | BOS      | 09/30/2011 |          |        |
| 619RL                | CASTRO LARRAQOITIA LETICIA MIREILLA         | BOS      | 09/30/2011 |          |        |
| 619RL                | GUERRA MALACARA CLAUDIO ANTONIO             |          |            |          |        |
| 619RL                | GUERRA MALACARA CLAUDIO ANTONIO             | BOS      | 09/30/2011 |          |        |
| 619RL                | UNIBANK FOR SAVINGS                         | S/A      | 09/30/2011 |          |        |
| 619RL                | WYANT D MARK                                |          |            |          |        |
| 619RL                | WYANT D MARK                                | BOS      | 09/30/2011 |          |        |
| 6190C                | COUNTY OF DALLAS                            | REL      | 09/12/2011 |          |        |
| 6190C                | L & D AVIATION LEASING LLC                  |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 6190C                | STATE OF TEXAS                                     | REL      | 09/12/2011 |            |        |
| 6190U                | COX PAUL C   | REL      | 09/08/2011 |            |        |
| 6190U                | HELIVISON  |          |            |            |        |
| 6190U                | ZIONS CREDIT CORP                                  |          |            |            |        |
| 6193F                | KELLY JIM W III                                    | BOS      | 07/29/2011 |            |        |
| 6193F                | WENTWORTH AIRCRAFT INC                             |          |            |            |        |
| 6193F                | AKN INC  | BOS      | 08/16/2011 |            |        |
| 6193F                | AKN INC  | BOS      | 08/16/2011 |            |        |
| 6193F                | RHEINBOLT JOHN N                                   | BOS      | 08/16/2011 |            |        |
| 6193F                | WENTWORTH AIRCRAFT INC                             | BOS      | 08/16/2011 |            |        |
| 6193P                | BRIAN BARRY L                                      | BOS      | 08/16/2011 |            |        |
| 6193P                | FIRSTAR BANK                                       | REL      | 08/16/2011 |            |        |
| 6193P                | MERCANTILE BANK                                    | REL      | 08/16/2011 |            |        |
| 6193P                | MERCANTILE BANK                                    | REL      | 08/16/2011 |            |        |
| 6193P                | US BANK NA   | REL      | 08/16/2011 |            |        |
| 6193P                | WILSON CONNIE                                      | REL      | 08/16/2011 |            |        |
| 6193P                | WILSON CONNIE D                                    | REL      | 08/16/2011 |            |        |
| 6193P                | WILSON CONNIE D                                    | BOS      | 08/16/2011 |            |        |
| 6193P                | WILSON KEVIN R                                     |          |            |            |        |
| 6193P                | WILSON KEVIN R                                     | REL      | 08/16/2011 |            |        |
| 6193P                | WILSON KEVIN R                                     | REL      | 08/16/2011 |            |        |
| 61933                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                   | BOS      | 07/13/2011 |            |        |
| 61933                | STONE DIANNA L                                     |          |            |            |        |
| 61933                | STONE-ROMERO EUGENE F                              |          |            |            |        |
| 61933                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                   | REL      | 07/18/2011 |            |        |
| 61933                | MERCHANTS BANK OF INDIANA                          |          |            |            |        |
| 6194B                | LONGREN JERRY D                                    | BOS      | 09/19/2011 |            |        |
| 6194B                | MAGLAUGHLIN RONALD D                               |          |            |            |        |
| 61944                | FIRST VICTORIA NATIONAL BANK                       | REL      | 08/02/2011 | 08/02/2011 | C      |
| 61944                | VAN BORTEL AIRCRAFT INC                            |          |            | 08/02/2011 | C      |
| 61947                | ALTITUDE ADDICTION LLC                             | BOS      | 09/12/2011 |            |        |
| 61947                | DUCT TAPE ERR LLC                                  |          |            |            |        |
| 6195C                | EARLY DETECTION ALARM SYSTEMS                      | BOS      | 07/08/2011 |            |        |
| 6195C                | LONE STAR CONST                                    |          |            |            |        |
| 6195C                | LONE STAR CONSTRUCTION                             | BOS      | 07/08/2011 |            |        |
| 6195C                | U S MARSHALS SERVICE                               |          |            |            |        |
| 6195Y                | BELTRAN HERNAN HERNANDEZ                           | BOS      | 07/18/2011 |            |        |
| 6196P                | MONTAGUE WILLIAM R                                 |          |            |            |        |
| 6196P                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 6196P                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 6196P                | CESSNA FINANCE CORP                                |          |            |            |        |
| 6196P                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 6196P                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 6196P                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 61964                | ALABED ALEX  | BOS      | 08/25/2011 |            |        |
| 61964                | ALABED ALEX  | BOS      | 08/25/2011 |            |        |
| 61964                | LOPEZ VILELA ALEXANDER                             | BOS      | 08/25/2011 |            |        |
| 61964                | LOPEZ VILELA ALEXANDER                             | BOS      | 08/25/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 61964                | INTERNATIONAL FERRY FLIGHTS INC                    | BOS      | 08/30/2011 |          |        |
| 61964                | VILELA ALEXANDER EDIXSON LOPEZ                     |          |            |          |        |
| 61969                | BALES ENTERPRISES INC                              | BOS      | 08/30/2011 |          |        |
| 61969                | DIANNE WHITE COMMUNICATIONS INC                    |          |            |          |        |
| 6197T                | BANK OF NEW YORK MELLON TRUSTEE                    | REP      | 09/28/2011 |          |        |
| 6197T                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/28/2011 |          |        |
| 6197T                | BANK OF NEW YORK TRUSTEE                           | REP      | 09/28/2011 |          |        |
| 6197T                | BANK OF NEW YORK TRUSTEE                           | S/A      | 09/28/2011 |          |        |
| 6197T                | CARSON AIR LTD                                     | BOS      | 09/28/2011 |          |        |
| 6197T                | CESSNA FINANCE CORP                                |          |            |          |        |
| 6197T                | CESSNA FINANCE CORP                                | S/A      | 09/28/2011 |          |        |
| 6197T                | CESSNA FINANCE CORP                                | REL      | 09/28/2011 |          |        |
| 6197T                | CESSNA FINANCE CORP                                | REP      | 09/28/2011 |          |        |
| 6197T                | FIRST COCOA INVESTMENTS LLC                        |          |            |          |        |
| 6197T                | FIRST COCOA INVESTMENTS LLC                        | REL      | 09/28/2011 |          |        |
| 6197T                | TEXTRON FINANCIAL CORP                             | REP      | 09/28/2011 |          |        |
| 6197T                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | S/A      | 09/28/2011 |          |        |
| 6197T                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REP      | 09/28/2011 |          |        |
| 6197T                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 61972                | FIGUEROA ERROET                                    | BOS      | 07/25/2011 |          |        |
| 61972                | FIGUEROA ERROET                                    | BOS      | 07/25/2011 |          |        |
| 61972                | MAKANI LLC   | BOS      | 07/25/2011 |          |        |
| 61972                | MAKANI LLC   | BOS      | 07/25/2011 |          |        |
| 6198G                | MAYES NORMAN C ESTATE                              | BOS      | 07/19/2011 |          |        |
| 6198G                | MAYES NORMAN C ESTATE                              | BOS      | 07/19/2011 |          |        |
| 6198G                | THACKER WAYNE A                                    |          |            |          |        |
| 6198G                | THACKER WAYNE A                                    | BOS      | 07/19/2011 |          |        |
| 6198N                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 6198N                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 6198N                | CESSNA FINANCE CORP                                |          |            |          |        |
| 6198N                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 6198N                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 6198N                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 61986                | KELLER JACEN                                       | BOS      | 09/26/2011 |          |        |
| 61986                | WEITZ TED  |          |            |          |        |
| 6199G                | HENKEMEYER JOSEPH S                                | BOS      | 08/26/2011 |          |        |
| 6199G                | MCCLURE MICHAEL A                                  |          |            |          |        |
| 61998                | CITIS INTERNATIONAL CORP                           | BOS      | 08/23/2011 |          |        |
| 61998                | DESGROYX CHRISTIAN                                 |          |            |          |        |
| 62AP                 | ALLIED FIRST BANK                                  | REL      | 07/05/2011 |          |        |
| 62AP                 | SCOTT DAVID B                                      |          |            |          |        |
| 62AP                 | SCOTT DEBRA C                                      |          |            |          |        |
| 62DJ                 | ISLAND OUT REACH INC                               | REL      | 09/21/2011 |          |        |
| 62DJ                 | RAPID RABBIT INC                                   |          |            |          |        |
| 62HJ                 | ALLIANCE WINDING EQUIPMENT INC                     | S/A      | 09/21/2011 |          |        |
| 62HJ                 | SALEM FIVE CENTS SAVINGS BANK                      |          |            |          |        |
| 62HJ                 | ALLIANCE WINDING EQUIPMENT INC                     | REL      | 09/27/2011 |          |        |
| 62HJ                 | SALEM FIVE CENTS SAVINGS BANK                      |          |            |          |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 62JF                 | AIRTRADE AVIATION CORP                      | BOS      | 08/03/2011 |          |        |
| 62JF                 | GESTION PCRJ INC                            |          |            |          |        |
| 62JM                 | BANTERRA BANK                               | REL      | 09/22/2011 |          |        |
| 62JM                 | CAMPBELL AVIATION INC                       |          |            |          |        |
| 62JM                 | CAMPBELL AVIATION INC                       | BOS      | 09/22/2011 |          |        |
| 62JM                 | WAVE TRANSPORTATION LLC                     |          |            |          |        |
| 62KU                 | ANCORATEK CORP                              | BOS      | 08/03/2011 |          |        |
| 62KU                 | FLYONE SERVICOS AEREOS ESPECIALIZADOS       |          |            |          |        |
| 62LT                 | MCLEOD EQUIPMENT LEASING LLC                | BOS      | 09/22/2011 |          |        |
| 62LT                 | MCLEOD EQUIPMENT LEASING LLC                | S/A      | 09/22/2011 |          |        |
| 62LT                 | OPEN SKY FLIGHT LLC                         |          |            |          |        |
| 62LT                 | OPEN SKY FLIGHT LLC                         | BOS      | 09/22/2011 |          |        |
| 62LT                 | SALEM FIVE CENTS SAVINGS BANK               | S/A      | 09/22/2011 |          |        |
| 62LT                 | SHC ENTERPRISES LLC                         | BOS      | 09/22/2011 |          |        |
| 62PJ                 | CIT GROUP/EQUIPMENT FINANCE INC             | REL      | 08/03/2011 |          |        |
| 62PJ                 | GENERAL ELECTRIC CAPITAL CORP               |          |            |          |        |
| 62PJ                 | P J HELICOPTERS INC                         |          |            |          |        |
| 62SB                 | AIRCRAFT SALES INC                          | BOS      | 08/29/2011 |          |        |
| 62SB                 | READE STREET AVIATION INC                   |          |            |          |        |
| 62V                  | DYNAMIC AVLEASE INC                         | S/A      | 08/25/2011 |          |        |
| 62V                  | PNC BANK NA                                 |          |            |          |        |
| 62WB                 | BOSTROM PHILIP J                            | BOS      | 07/13/2011 |          |        |
| 62WB                 | TAKALLU MOHAMAD A                           |          |            |          |        |
| 62WC                 | SUNRISE INVESTORS LLC                       | BOS      | 08/25/2011 |          |        |
| 62WC                 | WEST COAST AVIATION SERVICES LLC            |          |            |          |        |
| 62WC                 | CITY NATIONAL BANK                          | REL      | 09/15/2011 |          |        |
| 62WC                 | WEST COAST AVIATION SERVICES LLC            |          |            |          |        |
| 62XT                 | LUTHER LONIDIER                             | BOS      | 08/19/2011 |          |        |
| 62XT                 | SKYKITS CORP                                |          |            |          |        |
| 620AE                | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| 620AE                | AMERICAN AIRLINES INC                       | BOS      | 09/08/2011 |          |        |
| 620AE                | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| 620AE                | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| 620AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| 620AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/08/2011 |          |        |
| 620AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| 620AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 620AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |          |        |
| 620AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 620AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 620AS                | EXECUTIVE FLIGHT SERVICES INC               | S/A      | 07/14/2011 |          |        |
| 620AS                | EXECUTIVE AIRSHARE CORP                     |          |            |          |        |
| 620AS                | EXECUTIVE AIRSHARE CORP                     | S/A      | 09/01/2011 |          |        |
| 620AS                | EXECUTIVE FLIGHT SERVICES INC               |          |            |          |        |
| 620CM                | COLUMBIA ASSET TRUST CORP                   | BOS      | 09/02/2011 |          |        |
| 620CM                | JET AIR ONE INC                             | BOS      | 09/02/2011 |          |        |
| 620CM                | JETAIR ONE INC                              | BOS      | 09/02/2011 |          |        |
| 620CM                | META ACQUISITIONS LLC                       | BOS      | 09/02/2011 |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 620CM                | META ACQUISITIONS LLC                        | REL      | 09/02/2011 |          |        |
| 620CM                | QUALITY LOAN SERVICE CORP                    |          |            |          |        |
| 620EM                | AERO TOY STORE LLC                           | BOS      | 07/19/2011 |          |        |
| 620EM                | AERO TOY STORE LLC                           | REL      | 07/19/2011 |          |        |
| 620EM                | CG AVIATION LLC                              | BOS      | 07/19/2011 |          |        |
| 620EM                | MERCANTILE BANK A DIV OF CAROLINA FIRST BANK | REL      | 07/19/2011 |          |        |
| 620EM                | CG AVIATION LLC                              | S/A      | 07/29/2011 |          |        |
| 620EM                | CHIP GANASSI RACING TEAMS INC                |          |            |          |        |
| 620EM                | FIRST NATIONAL BANK OF PENNSYLVANIA          |          |            |          |        |
| 620FX                | BOMBARDIER AEROSPACE CORP                    | BOS      | 08/12/2011 |          |        |
| 620FX                | BOMBARDIER AEROSPACE CORP                    | BOS      | 08/12/2011 |          |        |
| 620FX                | BOMBARDIER AEROSPACE CORP                    | BOS      | 08/12/2011 |          |        |
| 620FX                | CUMMINGS GAY GERBER TRUSTEE                  |          |            |          |        |
| 620FX                | WILMINGTON TRUST CO TRUSTEE                  | BOS      | 08/12/2011 |          |        |
| 620FX                | YURMAN RETAIL INC                            | BOS      | 08/12/2011 |          |        |
| 620JS                | DUKES DONALD S                               | BOS      | 09/14/2011 |          |        |
| 620JS                | OKONSKI DANIEL                               |          |            |          |        |
| 620SR                | KETTLE HILL AVIATION LLC                     | BOS      | 09/12/2011 |          |        |
| 620SR                | KETTLE HILLS AVIATION LLC                    | BOS      | 09/12/2011 |          |        |
| 620SR                | MULHERIN JOHN                                |          |            |          |        |
| 620SR                | MULHERIN JOHN                                | BOS      | 09/12/2011 |          |        |
| 620SR                | PHOENIX AVIATION MANAGERS INC                |          |            |          |        |
| 620SR                | PHOENIX AVIATION MANAGERS INC                | BOS      | 09/12/2011 |          |        |
| 620TC                | KEYSTONE AC LLC                              | S/A      | 08/30/2011 |          |        |
| 620TC                | UNIBANK FOR SAVINGS                          |          |            |          |        |
| 620U                 | BARNIER THOMAS                               | BOS      | 07/25/2011 |          |        |
| 620U                 | PIONEER FLYING SERVICE                       |          |            |          |        |
| 620U                 | TURBINES OF ILLINOIS INC                     |          |            |          |        |
| 6200K                | IRVINGTON MARINA INC                         | BOS      | 09/13/2011 |          |        |
| 6200K                | LUNNEY ARTHUR T                              |          |            |          |        |
| 6200Q                | CESSNA FINANCE CORP                          | REL      | 09/28/2011 |          |        |
| 6200Q                | OAKBROOK EQUIPMENT LEASING LLC               |          |            |          |        |
| 6200W                | FLETCHER GAYLE J                             | BOS      | 09/26/2011 |          |        |
| 6200W                | JONES HERMAN G                               |          |            |          |        |
| 6200W                | LOGHRY PAUL L                                |          |            |          |        |
| 6200W                | URBAN LARRY D                                |          |            |          |        |
| 62040                | BANK OF AMERICA NA                           | REL      | 07/26/2011 |          |        |
| 62040                | BURKE MARK S                                 |          |            |          |        |
| 6205R                | FIRST NATIONAL BANK OF LIMON                 | REL      | 07/27/2011 |          |        |
| 6205R                | MILE HIGH BANK                               |          |            |          |        |
| 6205R                | SHALOSKY DARLENE                             |          |            |          |        |
| 6205R                | SHALOSKY GERALD R                            |          |            |          |        |
| 6205R                | SHALOSKY JERRY                               |          |            |          |        |
| 62069                | AIR DIRECT AIRCRAFT                          | BOS      | 08/24/2011 |          |        |
| 62069                | VINCENNES UNIVERSITY                         |          |            |          |        |
| 6207F                | MCWILLIAMS LLC                               | S/A      | 08/05/2011 |          |        |
| 6207F                | TRUSTMARK NATIONAL BANK                      |          |            |          |        |
| 6207S                | CHEHOCK CLYDE R                              | BOS      | 07/26/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 6207S                | LAMANNA BRIAN A                             | BOS      | 07/26/2011 |            |        |
| 6208P                | BELL WILLIAM L                              | BOS      | 07/12/2011 |            |        |
| 6208P                | CHARLES CITY AERONAUTICS                    |          |            |            |        |
| 6209J                | BANK OF AMERICA NA                          | REL      | 07/13/2011 |            |        |
| 6209J                | NORTHEAST AERO LLC                          | BOS      | 07/13/2011 |            |        |
| 6209J                | SURE AVIATION LLC                           | REL      | 07/13/2011 |            |        |
| 6209J                | SURE AVIATION LLC                           | BOS      | 07/13/2011 |            |        |
| 6209J                | BANK OF AMERICA NA                          | S/A      | 08/03/2011 |            |        |
| 6209J                | NELSON KEVIN G                              |          |            |            |        |
| 6209J                | NORTHEAST AERO LLC                          |          |            |            |        |
| 6209J                | NORTHEAST AERO LLC                          | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 6209J                | SURE AVIATION LLC                           |          |            | 08/19/2011 | C      |
| 6209L                | AERO VENTURES LLC                           | S/A      | 08/29/2011 |            |        |
| 6209L                | COMMERCIAL LENDING RESOURCE INC             |          |            |            |        |
| 621AA                | MITCHELL DAVID M                            | REL      | 07/25/2011 |            |        |
| 621AA                | NEVADA LENDERS INC                          |          |            |            |        |
| 621AE                | AMERICAN AIRLINES INC                       | BOS      | 09/13/2011 |            |        |
| 621AE                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| 621AE                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| 621AE                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| 621AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 621AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |            |        |
| 621AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/13/2011 |            |        |
| 621AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |            |        |
| 621AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |            |        |
| 621AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| 621AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 621BV                | VANS AIRCRAFT INC                           | BOS      | 07/06/2011 |            |        |
| 621BV                | VOUTAS BARBARA                              |          |            |            |        |
| 621BV                | VOUTAS BARBARA                              | BOS      | 07/06/2011 |            |        |
| 621BV                | VOUTAS BRUCE                                | BOS      | 07/06/2011 |            |        |
| 621BV                | VOUTAS BRUCE A SR                           | BOS      | 07/06/2011 |            |        |
| 621BV                | VOUTAS BARBARA                              | BOS      | 08/04/2011 |            |        |
| 621BV                | VOUTAS BRUCE A SR                           |          |            |            |        |
| 621CA                | JOHN ALLEN & ASSOCIATES LLC                 | REL      | 09/12/2011 |            |        |
| 621CA                | MIDSTATES BANK NA                           |          |            |            |        |
| 621JF                | PINEGAR JAMES                               | BOS      | 07/13/2011 |            |        |
| 621JF                | ST CLAIR JEFFREY A                          |          |            |            |        |
| 621TD                | EL JEFE AVIATION SERVICES INC               | BOS      | 08/30/2011 |            |        |
| 621TD                | SOUTH AVIATION INC                          |          |            |            |        |
| 621WP                | CARDENAS MARKETING NETWORK INC              | S/A      | 09/21/2011 |            |        |
| 621WP                | PRV TRANSPORTATION LLC                      |          |            |            |        |
| 6210U                | BEARD DONALD H                              | BOS      | 07/13/2011 |            |        |
| 6210U                | BEARD PATRICIA A                            |          |            |            |        |
| 6210U                | GABEL JAMES                                 |          |            |            |        |
| 6210Y                | PARIS FUERTEL N                             | BOS      | 07/19/2011 |            |        |
| 6210Y                | PARIS FUERTEL N                             | BOS      | 07/19/2011 |            |        |
| 6210Y                | PARIS NANCY L                               |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 6210Y                | PARIS NANCY L                             | BOS      | 07/19/2011 |            |        |
| 6210Y                | WATERSIDE VENTURES LLC                    |          |            |            |        |
| 6210Y                | WATERSIDE VENTURES LLC                    | BOS      | 07/19/2011 |            |        |
| 6211G                | ANDERSON DAVID J                          | BOS      | 08/26/2011 |            |        |
| 6211G                | FIDLER DOYLE R                            |          |            |            |        |
| 6211G                | ANDERSON DAVID J                          | BOS      | 09/26/2011 |            |        |
| 6211G                | FIDLER DOYLE                              | BOS      | 09/26/2011 |            |        |
| 6211G                | FIDLER DOYLE R                            | BOS      | 09/26/2011 |            |        |
| 6211K                | CONTINENTAL AVIATION                      | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 6211K                | CONTINENTAL TRAINING & SERVICE CENTER INC |          |            | 08/04/2011 | C      |
| 6211S                | HEADRICK JAMES C                          | BOS      | 07/19/2011 |            |        |
| 6211S                | SCHMITT RUDY                              |          |            |            |        |
| 62124                | SAVAGE DAVID E                            | BOS      | 08/10/2011 |            |        |
| 62124                | SAVAGE DAVID E                            | BOS      | 08/10/2011 |            |        |
| 62124                | SAVAGE JUANITA M                          |          |            |            |        |
| 62124                | SAVAGE JUANITA M                          | BOS      | 08/10/2011 |            |        |
| 62128                | BAKER RALPH T                             | BOS      | 07/06/2011 |            |        |
| 62128                | BAKER RALPH T                             | BOS      | 07/06/2011 |            |        |
| 62128                | VALLEY FAIR REALTY CORP                   |          |            |            |        |
| 62128                | VALLEY FAIR REALTY CORP                   | BOS      | 07/06/2011 |            |        |
| 62128                | BAKER RALPH T                             | BOS      | 08/15/2011 |            |        |
| 62128                | BAKER RALPH TIMOTHY                       | BOS      | 08/15/2011 |            |        |
| 62128                | VALLEY FAIR REALTY CORP                   |          |            |            |        |
| 62128                | VALLEY FAIR REALTY CORP                   | BOS      | 08/15/2011 |            |        |
| 62143                | AILERON INC                               | BOS      | 08/17/2011 |            |        |
| 62143                | AIRCRAFT GUARANTY CORP TRUSTEE            | BOS      | 08/17/2011 |            |        |
| 62143                | TUREK PETR                                |          |            |            |        |
| 62143                | TUREK PETR                                | BOS      | 08/17/2011 |            |        |
| 62148                | HORNE BRADLEY R                           | BOS      | 08/01/2011 |            |        |
| 62148                | YAHNE TODD M                              |          |            |            |        |
| 62148                | HORNE BRADLEY R                           | BOS      | 08/31/2011 |            |        |
| 62148                | YAHNE TODD M                              |          |            |            |        |
| 6215Q                | WOLF AIRCRAFT LLC                         | S/A      | 07/18/2011 |            |        |
| 6215Q                | WOLF AIRCRAFT LLC                         | S/A      | 08/22/2011 |            |        |
| 6216E                | RIDGWAY RICHARD R                         | BOS      | 09/06/2011 |            |        |
| 6216E                | RIDGWAY TALBOT V                          |          |            |            |        |
| 6216S                | HAYES JOHN B                              | S/A      | 07/07/2011 |            |        |
| 6216S                | WISCONSIN DEPARTMENT OF TRANSPORTATION    |          |            |            |        |
| 6216T                | KAY STEVEN                                | BOS      | 07/27/2011 |            |        |
| 6216T                | MUNCK ERIC                                |          |            |            |        |
| 6216T                | AERO DELPHIN GROUP                        | BOS      | 09/07/2011 |            |        |
| 6216T                | ILLEGIBLE                                 | BOS      | 09/07/2011 |            |        |
| 6216T                | KAY STEVEN                                | BOS      | 09/07/2011 |            |        |
| 6216T                | MUNCK ERIC                                | BOS      | 09/07/2011 |            |        |
| 6216T                | MUNCK ERIC                                | BOS      | 09/07/2011 |            |        |
| 6216T                | THUNDERBIRD HELICOPTERS                   | BOS      | 09/07/2011 |            |        |
| 6216T                | THUNDERBIRD HELICOPTERS                   | BOS      | 09/07/2011 |            |        |
| 6218U                | CESTA GREGORY                             | BOS      | 08/26/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 6218U                | LANKFORD TERRY                              | BOS      | 08/26/2011 |            |        |
| 6218U                | LITWIN JEFFREY                              |          |            |            |        |
| 6218U                | VAN CAMP JOHN R DR                          |          |            |            |        |
| 6218U                | CESTRA GREGORY                              | BOS      | 09/29/2011 |            |        |
| 6218U                | LANKFORD TERRY                              |          |            |            |        |
| 6218U                | LITWIN JEFFREY                              |          |            |            |        |
| 6218U                | VAN CAMP JOHN R                             |          |            |            |        |
| 6218U                | VAN CAMP JOHN R DR                          |          |            |            |        |
| 6218X                | AEROSPACE ELECTRONICS INC                   | S/A      | 08/22/2011 |            |        |
| 6218X                | COSTANZO MICHAEL E                          |          |            |            |        |
| 6219H                | BEACON CREDIT SERVICES                      | REL      | 09/28/2011 | 09/28/2011 | C      |
| 6219H                | FEDERAL DEPOSIT INSURANCE CORP              | REL      | 09/28/2011 | 09/28/2011 | C      |
| 6219H                | NET BANK                                    |          |            | 09/28/2011 | C      |
| 6219H                | NETBANK FSB                                 | REL      | 09/28/2011 | 09/28/2011 | C      |
| 6219H                | NORTH FLORIDA FLYING SERVICES INC           |          |            | 09/28/2011 | C      |
| 6219H                | NORTH FLORIDA FLYING SERVICES INC           | REL      | 09/28/2011 | 09/28/2011 | C      |
| 6219H                | PILOT BANK                                  |          |            | 09/28/2011 | C      |
| 622AE                | AMERICAN AIRLINES INC                       | BOS      | 09/28/2011 |            |        |
| 622AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |            |        |
| 622AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |            |        |
| 622AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |            |        |
| 622AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |            |        |
| 622AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/28/2011 |            |        |
| 622AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |            |        |
| 622AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| 622AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |            |        |
| 622AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| 622AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 622HJ                | CIRRUS DESIGN CORP                          | REL      | 07/11/2011 |            |        |
| 622HJ                | REPUBLIC BANK INC                           |          |            |            |        |
| 622JA                | DEEP RIVER AIRCRAFT LLC                     | S/A      | 07/06/2011 |            |        |
| 622JA                | DEEP RIVER LLC                              |          |            |            |        |
| 622JA                | FIRST NATIONAL BANK AND TRUST CO            |          |            |            |        |
| 622JA                | DEEP RIVER AIRCRAFT LLC                     | BOS      | 07/08/2011 |            |        |
| 622JA                | LANE AVIATION INC                           |          |            |            |        |
| 622JA                | DEEP RIVER AIRCRAFT LLC                     | S/A      | 08/17/2011 |            |        |
| 622JA                | FIRST NATIONAL BANK AND TRUST CO            |          |            |            |        |
| 622K                 | BANK OF AUGUSTA                             | S/A      | 07/21/2011 |            |        |
| 622K                 | FIRST COMMUNITY BANK                        | REL      | 07/21/2011 |            |        |
| 622K                 | FRIEDRICH AIRCRAFT SERVICES INC             | S/A      | 07/21/2011 |            |        |
| 622K                 | FRIEDRICH AIRCRAFT SERVICES INC             | REL      | 07/21/2011 |            |        |
| 622KC                | AIRMART AIRCRAFT HOLDINGS INC               | S/A      | 09/13/2011 |            |        |
| 622KC                | AIRMART AIRCRAFT HOLDINGS INC               | BOS      | 09/13/2011 |            |        |
| 622KC                | BANK OF NORTH CAROLINA                      | S/A      | 09/13/2011 |            |        |
| 622KC                | GILMAN THOMAS                               | BOS      | 09/13/2011 |            |        |
| 622MD                | FRAMPLIN LEONARD                            | BOS      | 08/03/2011 |            |        |
| 622MD                | PACKER WILLIAM M                            |          |            |            |        |
| 622PT                | GOETHALS R E                                | BOS      | 07/05/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 622PT                | GOETHALS ROEL                               | BOS      | 07/05/2011 |            |        |
| 622PT                | MCGLASHAN RICHARD                           | BOS      | 07/05/2011 |            |        |
| 622PT                | RYAN PROMOTION SERVICES LTD                 |          |            |            |        |
| 622PT                | RYAN PROMOTION SERVICES LTD                 | BOS      | 07/05/2011 |            |        |
| 622PT                | RYAN PROMOTION SERVICES LTD                 | BOS      | 07/05/2011 |            |        |
| 622SE                | COLE SIDNEY D                               | BOS      | 07/19/2011 |            |        |
| 622SE                | GRANTHAM RICHARD J                          |          |            |            |        |
| 6220E                | ABELL GEORGE J                              | REL      | 09/27/2011 |            |        |
| 6220E                | PEOPLES STATE BANK OF BLOOMER               |          |            |            |        |
| 6221C                | GH AERO INC                                 | BOS      | 08/26/2011 |            |        |
| 6221C                | HCPC CO                                     |          |            |            |        |
| 6221C                | LOPEZ FRANK W                               |          |            |            |        |
| 6222V                | BANK OF AMERICA NA                          | REL      | 08/25/2011 |            |        |
| 6222V                | DAN HOWARD AIRCRAFT SALES INC               | BOS      | 08/25/2011 |            |        |
| 6222V                | DAN HOWARD AIRCRAFT SALES INC               | BOS      | 08/25/2011 |            |        |
| 6222V                | FARMERS STATE BANK                          | S/A      | 08/25/2011 |            |        |
| 6222V                | STRONG AVIATION LLC                         | REL      | 08/25/2011 |            |        |
| 6222V                | STRONG AVIATION LLC                         | BOS      | 08/25/2011 |            |        |
| 6222V                | TRIAL LAWYER AVIATION LLC                   | BOS      | 08/25/2011 |            |        |
| 6222V                | TRIAL LAWYER AVIATION LLC                   | S/A      | 08/25/2011 |            |        |
| 62245                | AMERICAN NATIONAL BANK AND TRUST CO         | S/A      | 07/12/2011 |            |        |
| 62245                | AVIATION RESOURCES INC                      |          |            |            |        |
| 62245                | VIRGINIA AVIATION                           |          |            |            |        |
| 62245                | AVIATION RESOURCES INC                      | REL      | 08/05/2011 |            |        |
| 62245                | CESSNA FINANCE CORP                         |          |            |            |        |
| 62245                | VIRGINIA AVIATION                           |          |            |            |        |
| 6226D                | MEXICAN MEDICAL MINISTRIES INC              | BOS      | 07/29/2011 |            |        |
| 6226D                | NIELSEN JAMES R                             |          |            |            |        |
| 6227M                | CESSNA FINANCE CORP                         | REL      | 08/19/2011 | 08/19/2011 | C      |
| 6227M                | EMMA AVIATION LLC                           | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 6227M                | EMMA AVIATION LLC                           | REL      | 08/19/2011 | 08/19/2011 | C      |
| 6227M                | SOLITAIRE II LLC                            | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 6227Z                | JET GREEN AVIATION LLC                      | BOS      | 07/12/2011 |            |        |
| 6227Z                | KHAIAT GILLES                               |          |            |            |        |
| 6227Z                | KHAIAT GILLES                               | BOS      | 07/12/2011 |            |        |
| 6227Z                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE   |          |            |            |        |
| 6228R                | MANGHAM CHARLES H                           | BOS      | 09/15/2011 |            |        |
| 6228R                | MANGHAM JON C TRUSTEE                       |          |            |            |        |
| 62292                | HAIL HELICOPTER HOLDINGS UNIT 8 LLC         | BOS      | 07/21/2011 |            |        |
| 62292                | HAU GERALD J                                |          |            |            |        |
| 623AE                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| 623AE                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| 623AE                | AMERICAN AIRLINES INC                       | BOS      | 09/13/2011 |            |        |
| 623AE                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| 623AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 623AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/13/2011 |            |        |
| 623AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |            |        |
| 623AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 623AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| 623AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 623AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 623FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/08/2011 |          |        |
| 623FX                | CARTER JOHN D                               |          |            |          |        |
| 623FX                | LYDIA SECURITY MONITORING INC               | REL      | 07/26/2011 |          |        |
| 623FX                | SOVEREIGN BANK                              |          |            |          |        |
| 623KN                | MASSA AUTO PAWN                             | BOS      | 08/17/2011 |          |        |
| 623KN                | STRANGE J E                                 |          |            |          |        |
| 623KN                | ALAM KHAIRUL                                | REL      | 08/30/2011 |          |        |
| 623KN                | WELLS FARGO BANK NA                         |          |            |          |        |
| 623KN                | ALAM ALAM KHAIRUL                           | REL      | 09/02/2011 |          |        |
| 623KN                | ALAM INVESTMENTS INC                        |          |            |          |        |
| 623KN                | WELLS FARGO BANK NA                         |          |            |          |        |
| 623QS                | NETJETS SALES INC                           | BOS      | 09/20/2011 |          |        |
| 623QS                | ZEAK AVIATION LLC                           |          |            |          |        |
| 623RB                | JOHNSON CHARLENE                            | BOS      | 08/18/2011 |          |        |
| 623RB                | JOHNSON WILBURN                             |          |            |          |        |
| 623TW                | WINK MARILU                                 | S/A      | 08/23/2011 |          |        |
| 623TW                | WINK TED C                                  |          |            |          |        |
| 623TW                | 1ST COMMUNITY BANK                          |          |            |          |        |
| 6231R                | PARTLOW DAVID D JR                          | BOS      | 09/12/2011 |          |        |
| 6231R                | PARTLOW ELAINE S                            |          |            |          |        |
| 6231R                | VATTER ESTELLE G                            |          |            |          |        |
| 6232A                | ROTERMUND BRETT L                           | BOS      | 08/02/2011 |          |        |
| 6232A                | ROTERMUND NICIA L                           |          |            |          |        |
| 6232A                | SHEPPARD DANI K                             |          |            |          |        |
| 6232A                | ROTERMUND BRETT L                           | BOS      | 09/16/2011 |          |        |
| 6232A                | ROTERMUND NICIA L                           |          |            |          |        |
| 6232A                | SHEPPARD DANI K                             |          |            |          |        |
| 6233F                | AIRCRAFT SALES INC                          | BOS      | 08/16/2011 |          |        |
| 6233F                | AIRCRAFT SALES INC                          | BOS      | 08/16/2011 |          |        |
| 6233F                | BLOOMQUIST BRUCE B                          | BOS      | 08/16/2011 |          |        |
| 6233F                | MACEK DWAYNE                                | BOS      | 08/16/2011 |          |        |
| 6233L                | DERCO BRANDON R                             | BOS      | 08/09/2011 |          |        |
| 6233L                | TC AIRCRAFT INC                             |          |            |          |        |
| 62332                | BERGSTROM AIRCRAFT INC                      | REL      | 08/17/2011 |          |        |
| 62332                | AGSPIRE MANAGEMENT INC                      | S/A      | 09/15/2011 |          |        |
| 62332                | COLUMBIA STATE BANK                         |          |            |          |        |
| 62332                | DESERT WIND AIR SERVICE INC                 |          |            |          |        |
| 62384                | BEEGLES AIRCRAFT SERVICE INC                | BOS      | 08/25/2011 |          |        |
| 62384                | MCCAULEY LEON S                             |          |            |          |        |
| 62384                | MCCAULEY SHARON A                           |          |            |          |        |
| 624AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| 624AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| 624AE                | AMERICAN AIRLINES INC                       | BOS      | 09/28/2011 |          |        |
| 624AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| 624AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 624AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/28/2011 |          |        |
| 624AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| 624AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| 624AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| 624AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 624AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 624AF                | BEKENSTEIN JOSHUA                           | BOS      | 09/23/2011 |          |        |
| 624AF                | D JONES PARTNERS LLC                        | BOS      | 09/23/2011 |          |        |
| 624AF                | NATECK LLC                                  | BOS      | 09/23/2011 |          |        |
| 624AF                | OAKES MICHAEL T                             | BOS      | 09/23/2011 |          |        |
| 624BB                | HARRISON ROBIN T                            | BOS      | 08/05/2011 |          |        |
| 624BB                | HARRISON ROBIN T                            | BOS      | 08/05/2011 |          |        |
| 624BB                | PETEY LLC                                   | BOS      | 08/05/2011 |          |        |
| 624BB                | PETEY LLC                                   | BOS      | 08/05/2011 |          |        |
| 624BW                | ORBITAL ENTERPRISES INC                     | S/A      | 07/12/2011 |          |        |
| 624BW                | WOOD AVIATION INC                           |          |            |          |        |
| 624C                 | EQUINEAIR TRANSPORT LLC                     | BOS      | 07/18/2011 |          |        |
| 624C                 | PECK DREW D                                 |          |            |          |        |
| 624N                 | AVIONETA HOLDINGS LLC TRUSTEE               | S/A      | 08/31/2011 |          |        |
| 624N                 | BANK OF AMERICA LEASING & CAPITAL LLC       |          |            |          |        |
| 624N                 | ITT CORP                                    | BOS      | 08/31/2011 |          |        |
| 624N                 | ITT INDUSTRIES INC                          |          |            |          |        |
| 624N                 | RANCE ACQUISITIONS LLC                      | S/A      | 08/31/2011 |          |        |
| 624N                 | RANCE ACQUISITIONS LLC                      | BOS      | 08/31/2011 |          |        |
| 624N                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 08/31/2011 |          |        |
| 624TA                | NP AIR LLC                                  | BOS      | 07/05/2011 |          |        |
| 624TA                | BANK OF TEXAS NA                            | REL      | 07/28/2011 |          |        |
| 624TA                | CHAMBERLAIN BLAND E III                     |          |            |          |        |
| 624TA                | CHAMBERLAIN SALLY M                         |          |            |          |        |
| 62400                | PAYNE CHARLES E                             | BOS      | 07/01/2011 |          |        |
| 62400                | PAYNE CHARLES E                             | BOS      | 07/01/2011 |          |        |
| 62400                | PAYNE MICHAEL                               |          |            |          |        |
| 62400                | PAYNE MICHAEL A                             | BOS      | 07/01/2011 |          |        |
| 62400                | PAYNE MICHAEL A REVOCABLE TRUST             |          |            |          |        |
| 62400                | PAYNE MICHAEL A REVOCABLE TRUST             | BOS      | 07/01/2011 |          |        |
| 62400                | HALEKULANI FLYERS LLC                       | BOS      | 09/12/2011 |          |        |
| 62400                | MICHAEL A PAYNE REVOCABLE TRUST             | BOS      | 09/12/2011 |          |        |
| 62400                | PAYNE CHARLES E                             |          |            |          |        |
| 62400                | PAYNE CHARLES E                             | BOS      | 09/12/2011 |          |        |
| 62400                | PAYNE CHARLES E ESTATE                      |          |            |          |        |
| 62400                | PAYNE MICHAEL A                             |          |            |          |        |
| 62400                | PAYNE MICHAEL A TRUSTEE                     |          |            |          |        |
| 62400                | PAYNE MICHAEL A TRUSTEE                     | BOS      | 09/12/2011 |          |        |
| 62419                | FAUNCE JOHN W                               | BOS      | 07/11/2011 |          |        |
| 62419                | LABATE AVIATION INC                         |          |            |          |        |
| 6242U                | HANMER JOYCE A                              | BOS      | 08/22/2011 |          |        |
| 6242U                | MCGETTIGAN DONALD M                         |          |            |          |        |
| 6242U                | MCGETTIGAN DONALD M TRUSTEE                 |          |            |          |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6242U                | MCGETTIGAN MARIE P                          | BOS      | 08/22/2011 |          |        |
| 6242U                | MCGETTIGAN MARIE P TRUSTEE                  |          |            |          |        |
| 6243Q                | BELL ALEXANDER                              | BOS      | 08/16/2011 |          |        |
| 6243Q                | LARSEN GARY A                               |          |            |          |        |
| 6244P                | PIKES PEAK FLYERS LLP                       | BOS      | 08/15/2011 |          |        |
| 6244P                | UNDERWOOD AVIATION SERVICES LLC             |          |            |          |        |
| 6244P                | JANITELL RICHARD D                          | BOS      | 09/07/2011 |          |        |
| 6244P                | PIKES PEAK FLYERS LLP                       |          |            |          |        |
| 6244P                | WMJ CORP                                    |          |            |          |        |
| 6245H                | DUNCAN RICHARD N                            | BOS      | 07/29/2011 |          |        |
| 6245H                | REVOIR RICHARD                              |          |            |          |        |
| 6245H                | RICHS AUTO SALES                            |          |            |          |        |
| 6246W                | FIRST COMMUNITY BANK NA                     | REL      | 07/20/2011 |          |        |
| 6246W                | LIFE AIR 2 LLC                              |          |            |          |        |
| 6246W                | LIFE AMBULANCE SERVICE INC                  |          |            |          |        |
| 62469                | ALASKA GROWTH CAPITAL                       | S/A      | 07/08/2011 |          |        |
| 62469                | ALASKA GROWTH CAPITAL BIDCO INC             |          |            |          |        |
| 62469                | NORTHERN WATERS LLC                         |          |            |          |        |
| 62469                | ROYAL COACHMAN LODGE                        |          |            |          |        |
| 6247T                | SOPWITH LLC                                 | BOS      | 07/19/2011 |          |        |
| 6247T                | SOPWITH LTD LLC                             | BOS      | 07/19/2011 |          |        |
| 6247T                | SOPWITH LTD LLC                             | BOS      | 07/19/2011 |          |        |
| 6248U                | BURKINA MANGANESE S A R L                   | BOS      | 07/28/2011 |          |        |
| 6248U                | SALOUM HERBERT A                            |          |            |          |        |
| 6249Q                | RENNICK NEIL J                              | S/A      | 07/07/2011 |          |        |
| 6249Q                | WISCONSIN DEPARTMENT OF TRANSPORTATION      |          |            |          |        |
| 625AE                | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| 625AE                | AMERICAN AIRLINES INC                       | BOS      | 09/08/2011 |          |        |
| 625AE                | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| 625AE                | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| 625AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| 625AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/08/2011 |          |        |
| 625AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| 625AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 625AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |          |        |
| 625AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 625AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 625C                 | STEVENSON DAVID M                           | BOS      | 08/17/2011 |          |        |
| 625C                 | THOMPSON BILLY ED                           |          |            |          |        |
| 625CB                | GCB AVIATION LLC                            | BOS      | 07/29/2011 |          |        |
| 625CB                | POWERS DONALD E                             |          |            |          |        |
| 625CB                | POWERS DONALD E                             | S/A      | 08/01/2011 |          |        |
| 625CB                | TEXAS BANK AND TRUST CO                     |          |            |          |        |
| 625DH                | HOOVER DAVID A                              | BOS      | 07/12/2011 |          |        |
| 625DH                | WIND OF LITTLE ROCK INC                     |          |            |          |        |
| 625FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/05/2011 |          |        |
| 625FX                | HART SHERRY C                               |          |            |          |        |
| 625FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 08/05/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 625FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 08/05/2011 |          |        |
| 625FX                | BOMBARDIER AEROSPACE CORP                   | BOS      | 08/05/2011 |          |        |
| 625FX                | HART SHERRY C                               | BOS      | 08/05/2011 |          |        |
| 625FX                | LORENSEN ENTERPRISES INC                    | BOS      | 08/05/2011 |          |        |
| 625FX                | SHELLY MARIE A                              | BOS      | 08/05/2011 |          |        |
| 625FX                | SHELLY RICHARD L                            |          |            |          |        |
| 625FX                | LACERTE JOYCE S                             | BOS      | 09/08/2011 |          |        |
| 625FX                | LACERTE LAWRENCE                            |          |            |          |        |
| 625FX                | LACERTE PORPERTIES LLC                      |          |            |          |        |
| 625PR                | FIRST CENTRAL STATE BANK                    | REL      | 07/18/2011 |          |        |
| 625PR                | HASSEBROCK ABRAM                            |          |            |          |        |
| 625QS                | KA AVIATION INC                             | BOS      | 08/24/2011 |          |        |
| 625QS                | SKYLAIK LLC                                 |          |            |          |        |
| 625S                 | HEYWOOD HELICOPTERS INC                     | BOS      | 08/01/2011 |          |        |
| 625S                 | SEA NOTE INC                                |          |            |          |        |
| 6250L                | JENKINS STEVE                               | BOS      | 07/06/2011 |          |        |
| 6250L                | SR AVIATION INC                             |          |            |          |        |
| 6250Z                | THOMPSON TERRY G                            | BOS      | 07/25/2011 |          |        |
| 6250Z                | ULTRALIGHT SPORT AVIATION LLC               |          |            |          |        |
| 6252T                | ASHABRANNER JEANNINE TRUSTEE                | BOS      | 09/13/2011 |          |        |
| 6252T                | ASHABRANNER JEANNINE TRUSTEE                | S/A      | 09/13/2011 |          |        |
| 6252T                | ASHABRANNER WESLEY J TRUSTEE                |          |            |          |        |
| 6252T                | ASHABRANNER WESLEY J TRUSTEE                | BOS      | 09/13/2011 |          |        |
| 6252T                | SALEM FIVE CENTS SAVINGS BANK               | S/A      | 09/13/2011 |          |        |
| 6252T                | SKYWAGONS.COM LLC                           | BOS      | 09/13/2011 |          |        |
| 6252T                | SKYWAGONS.COM LLC                           | BOS      | 09/13/2011 |          |        |
| 6252T                | STANCIL ENTERPRISES INC                     | BOS      | 09/13/2011 |          |        |
| 6254J                | BARON RALPH J                               | BOS      | 07/26/2011 |          |        |
| 6254J                | GRIFFITHS CHARLES                           |          |            |          |        |
| 6254J                | GRIFFITHS MARY                              |          |            |          |        |
| 6254J                | BANK OF AMERICA NA                          | S/A      | 07/27/2011 |          |        |
| 6254J                | GRIFFITHS CHARLES S                         |          |            |          |        |
| 6254J                | GRIFFITHS MARY A                            |          |            |          |        |
| 62558                | LIMA DELTA CO TRUSTEE                       | BOS      | 07/12/2011 |          |        |
| 62558                | WALTS WINGS LLC                             |          |            |          |        |
| 6259A                | CENTURION PLUS INC                          | BOS      | 09/22/2011 |          |        |
| 6259A                | CENTURION PLUS INC                          | BOS      | 09/22/2011 |          |        |
| 6259A                | JOSEPH JOHN E                               |          |            |          |        |
| 6259A                | JOSEPH JOHN E                               | BOS      | 09/22/2011 |          |        |
| 626AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| 626AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| 626AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| 626AE                | AMERICAN AIRLINES INC                       | BOS      | 09/28/2011 |          |        |
| 626AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 626AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| 626AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| 626AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| 626AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 626AE                | CHASE MANHATTAN BANK TRUSTEE                       | S/A      | 09/28/2011 |            |        |
| 626AE                | JPMORGAN CHASE BANK NA TRUSTEE                     |          |            |            |        |
| 626BE                | BANK OF AMERICA                                    | S/A      | 08/09/2011 |            |        |
| 626BE                | GREEN AVIATION SERVICES LLC                        |          |            |            |        |
| 626BE                | GREEN AVIATION SERVICES LLC                        | BOS      | 08/09/2011 |            |        |
| 626BE                | JLL AVIATION LLC                                   |          |            |            |        |
| 626CR                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                   | S/A      | 07/18/2011 |            |        |
| 626CR                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                   | BOS      | 07/18/2011 |            |        |
| 626CR                | DOMINK RONALD K                                    |          |            |            |        |
| 626CR                | MERCHANTS BANK OF INDIANA                          | S/A      | 07/18/2011 |            |        |
| 626CR                | RON DOMINK FLYING SERVICE                          | BOS      | 07/18/2011 |            |        |
| 626CR                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                   | REL      | 09/01/2011 | 09/01/2011 | C      |
| 626CR                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                   | BOS      | 09/01/2011 | 09/01/2011 | C      |
| 626CR                | COMMERCE BANK & TRUST CO                           | S/A      | 09/01/2011 | 09/01/2011 | C      |
| 626CR                | JAUDON DEBORAH L                                   | BOS      | 09/01/2011 | 09/01/2011 | C      |
| 626CR                | JAUDON DEBORAH L                                   | S/A      | 09/01/2011 | 09/01/2011 | C      |
| 626CR                | MERCHANTS BANK OF INDIANA                          | REL      | 09/01/2011 | 09/01/2011 | C      |
| 626CR                | MICHAUD THOMAS A                                   | S/A      | 09/01/2011 | 09/01/2011 | C      |
| 626CR                | MICHAUD THOMAS M                                   | BOS      | 09/01/2011 | 09/01/2011 | C      |
| 626RW                | LAUR DAVID J                                       | BOS      | 09/15/2011 |            |        |
| 626RW                | MCPEEK ISAAC S                                     |          |            |            |        |
| 626UT                | UNITED THERAPEUTICS CORP                           | S/A      | 09/22/2011 |            |        |
| 626UT                | UNITED THERAPEUTICS CORP                           | S/A      | 09/22/2011 |            |        |
| 626UT                | WILMINGTON TRUST CO                                |          |            |            |        |
| 626UT                | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 09/22/2011 |            |        |
| 6261A                | SKYDIVE TAFT                                       | BOS      | 07/19/2011 |            |        |
| 6261A                | SKYDIVE TAFT INC                                   |          |            |            |        |
| 6261A                | CHROUCH DAVID L                                    | BOS      | 09/16/2011 |            |        |
| 6261A                | SKYDIVE TAFT                                       |          |            |            |        |
| 6261A                | SKYDIVE TAFT INC                                   |          |            |            |        |
| 6261R                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 6261R                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 6261R                | CESSNA FINANCE CORP                                |          |            |            |        |
| 6261R                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 6261R                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 6261R                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 6263E                | BALL ALLEN R                                       | BOS      | 08/26/2011 |            |        |
| 6263E                | FLAUGHER ROBERT I                                  |          |            |            |        |
| 6263L                | LEWIS CATHERINE LEE                                | BOS      | 07/13/2011 |            |        |
| 6263L                | MCDONALD FLYING SERVICE                            |          |            |            |        |
| 6263M                | BLODGETT BENJAMIN                                  | BOS      | 08/12/2011 |            |        |
| 6263M                | MCMANN CHARLIE G                                   |          |            |            |        |
| 6263M                | SCARINZA JEFFREY A                                 |          |            |            |        |
| 6265A                | BANK OF AMERICA                                    | REL      | 08/10/2011 |            |        |
| 6265A                | HOEKSTRA JASON P                                   |          |            |            |        |
| 6265A                | MBNA AMERICA (DELAWARE) NA                         |          |            |            |        |
| 6265A                | HOEKSTRA JASON                                     | BOS      | 08/30/2011 |            |        |
| 6265A                | MCCAWLEY GERALD J                                  |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 62668                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 62668                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 62668                | CESSNA FINANCE CORP                                |          |            |          |        |
| 62668                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 62668                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 62668                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 6268V                | BROUSSARD LEWIS                                    | BOS      | 08/02/2011 |          |        |
| 6268V                | CARMACKS COMMERCIAL CORP                           |          |            |          |        |
| 6268V                | ILLEGIBLE  |          |            |          |        |
| 6268V                | CARMACKS COMMERCIAL CORP                           | BOS      | 08/15/2011 |          |        |
| 6268V                | LEWIS FLYING & MAINTENANCE SERVICE INC             |          |            |          |        |
| 62699                | BARNES SHOULING M                                  | BOS      | 09/26/2011 |          |        |
| 62699                | PAUL PHILIP I                                      |          |            |          |        |
| 627AE                | AMERICAN AIRLINES INC                              | BOS      | 09/08/2011 |          |        |
| 627AE                | AMERICAN AIRLINES INC                              | S/A      | 09/08/2011 |          |        |
| 627AE                | AMERICAN AIRLINES INC                              | S/A      | 09/08/2011 |          |        |
| 627AE                | AMERICAN AIRLINES INC                              | S/A      | 09/08/2011 |          |        |
| 627AE                | AMERICAN EAGLE AIRLINES INC                        |          |            |          |        |
| 627AE                | AMERICAN EAGLE AIRLINES INC                        | BOS      | 09/08/2011 |          |        |
| 627AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/08/2011 |          |        |
| 627AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        |          |            |          |        |
| 627AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/08/2011 |          |        |
| 627AE                | CHASE MANHATTAN BANK TRUSTEE                       |          |            |          |        |
| 627AE                | JPMORGAN CHASE BANK NA TRUSTEE                     |          |            |          |        |
| 627AK                | BANK OF AMERICA NA                                 | S/A      | 07/27/2011 |          |        |
| 627AK                | ML PRIVATE FINANCE LLC                             |          |            |          |        |
| 627DB                | BIG RAPIDS PRODUCTS AVIATION LLC                   | BOS      | 08/10/2011 |          |        |
| 627DB                | D A B CONSTRUCTORS INC                             | REL      | 08/10/2011 |          |        |
| 627DB                | DAB CONSTRUCTORS INC                               | BOS      | 08/10/2011 |          |        |
| 627DB                | LEON PHENOM LLC                                    |          |            |          |        |
| 627DB                | LEON PHENOM LLC                                    | BOS      | 08/10/2011 |          |        |
| 627DB                | SCOPE LEASING INC                                  | REL      | 08/10/2011 |          |        |
| 627FL                | CREEK DONALD                                       | BOS      | 07/29/2011 |          |        |
| 627FL                | EAST DAVID S                                       |          |            |          |        |
| 627FL                | MCCUTCHAN PATRICIA                                 |          |            |          |        |
| 627FL                | CREEK DONALD                                       | BOS      | 09/02/2011 |          |        |
| 627FL                | EAST DAVID S                                       |          |            |          |        |
| 627FL                | MCCUTCHAN PATRICIA                                 |          |            |          |        |
| 627KT                | HAVNFUN HOT AIR BALLOONING LLC                     | BOS      | 07/05/2011 |          |        |
| 627KT                | HAVNFUN HOT AIR BALLOONING LLC                     | BOS      | 07/05/2011 |          |        |
| 627KT                | KELLER KELLI                                       |          |            |          |        |
| 627KT                | KELLER KELLI                                       | BOS      | 07/05/2011 |          |        |
| 627KT                | KELLER TOM   |          |            |          |        |
| 627KT                | KELLER TOM   | BOS      | 07/05/2011 |          |        |
| 627KT                | HAVNFUN HOT AIR BALLOONING LLC                     | BOS      | 09/19/2011 |          |        |
| 627KT                | KELLER KELLI                                       |          |            |          |        |
| 627KT                | KELLER TOM   |          |            |          |        |
| 627TK                | HAVNFUN HOT AIR BALLOONING LLC                     | BOS      | 07/05/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 627TK                | HAVNFUN HOT AIR BALLOONING LLC              | BOS      | 07/05/2011 |          |        |
| 627TK                | KELLER KELLI                                |          |            |          |        |
| 627TK                | KELLER KELLI                                | BOS      | 07/05/2011 |          |        |
| 627TK                | KELLER TOM                                  |          |            |          |        |
| 627TK                | KELLER TOM                                  | BOS      | 07/05/2011 |          |        |
| 627TK                | HAVNFUN HOT AIR BALLOONING LLC              | BOS      | 09/19/2011 |          |        |
| 627TK                | KELLER KELLI                                |          |            |          |        |
| 627TK                | KELLER TOM                                  |          |            |          |        |
| 6271X                | BOAM LARRY                                  | BOS      | 08/22/2011 |          |        |
| 6271X                | FENN STANLEY T                              |          |            |          |        |
| 62745                | ASTON AUTO LLC                              | BOS      | 08/30/2011 |          |        |
| 62745                | ASTON AUTO LLC                              | S/A      | 08/30/2011 |          |        |
| 62745                | CARY STEVE                                  |          |            |          |        |
| 62745                | CARY STEVE                                  | BOS      | 08/30/2011 |          |        |
| 62745                | MANCUSO RAYMOND                             | S/A      | 08/30/2011 |          |        |
| 62750                | AIR ORLANDO SALES INC                       | BOS      | 09/21/2011 |          |        |
| 62750                | WINGS OF EAGLES AIRCRAFT DELIVERY LLC       |          |            |          |        |
| 6276D                | AUSTIN JEFFREY L                            | BOS      | 07/19/2011 |          |        |
| 6276D                | UNKNOWN TRUSTEE                             |          |            |          |        |
| 6276D                | AUSTIN JEFFREY L                            | BOS      | 07/20/2011 |          |        |
| 6276D                | UNKNOWN TRUSTEE                             |          |            |          |        |
| 6279A                | CESSNA FINANCE CORP                         | REL      | 07/20/2011 |          |        |
| 6279A                | KS AVIATION LEASING LLC                     | BOS      | 07/20/2011 |          |        |
| 6279A                | KS AVIATION LEASING LLC                     | REL      | 07/20/2011 |          |        |
| 6279A                | VPC AVIATION LLC                            | BOS      | 07/20/2011 |          |        |
| 628AE                | AMERICAN AIRLINES INC                       | BOS      | 09/12/2011 |          |        |
| 628AE                | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| 628AE                | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| 628AE                | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| 628AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| 628AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/12/2011 |          |        |
| 628AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| 628AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 628AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| 628AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 628AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 628CK                | CANAL AIR LLC                               | BOS      | 08/04/2011 |          |        |
| 628CK                | KNOWLTON AVIATION LLC                       |          |            |          |        |
| 628FC                | CARUSO MICHAEL P                            | BOS      | 09/22/2011 |          |        |
| 628FC                | HEACOCK JEFFREY A                           |          |            |          |        |
| 628MR                | RICHARD CHEVROLET INC                       | S/A      | 09/14/2011 |          |        |
| 628MR                | 1ST SOURCE BANK                             |          |            |          |        |
| 628QS                | LAYTON GABRIELLE MARY TRUSTEE               | BOS      | 07/15/2011 |          |        |
| 628QS                | LAYTON THOMAS HOWARD TRUSTEE                |          |            |          |        |
| 628QS                | NETJETS SALES INC                           |          |            |          |        |
| 628QS                | MARIO ERNEST                                | BOS      | 07/25/2011 |          |        |
| 628QS                | NETJETS SALES INC                           |          |            |          |        |
| 628SP                | AEROMECH INC                                | S/A      | 07/05/2011 |          |        |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6281Z                | CARPENTER JEFFREY P                               | BOS      | 09/02/2011 |          |        |
| 6281Z                | FLATIRONS BANK                                    | S/A      | 09/02/2011 |          |        |
| 6281Z                | PROPEL AIRCRAFT SALES INC                         | BOS      | 09/02/2011 |          |        |
| 6281Z                | PROPEL AIRCRAFT SALES INC                         | S/A      | 09/02/2011 |          |        |
| 6282W                | SIMON ROLAND DAVID JR                             | BOS      | 08/01/2011 |          |        |
| 6282W                | VERMILION BANK & TRUST CO                         |          |            |          |        |
| 6284F                | MCCRACKEN ROBIN                                   | BOS      | 09/13/2011 |          |        |
| 6284F                | MORELAND WAYNE A                                  |          |            |          |        |
| 6284F                | NEW MEXICO TRANSPORTATION DEPT AVIATION DIV       | REL      | 09/14/2011 |          |        |
| 6284S                | CESSNA FINANCE CORP                               | REL      | 09/26/2011 |          |        |
| 6284S                | NORTH DAKOTA AERONAUTICS COMMISSION               | BOS      | 09/26/2011 |          |        |
| 6284S                | VAN BORTEL AIRCRAFT INC                           |          |            |          |        |
| 6284S                | VAN BORTEL AIRCRAFT INC                           | REL      | 09/26/2011 |          |        |
| 6286M                | AHART AVIATION SERVICES                           | BOS      | 07/19/2011 |          |        |
| 6286M                | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |          |        |
| 6286M                | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |          |        |
| 6286M                | KOMANETSKY AVIATION LLC                           | BOS      | 07/19/2011 |          |        |
| 6286M                | KOMANETSKY WILLIAM J                              | BOS      | 07/19/2011 |          |        |
| 6286M                | KOMANETSKY WILLIAM J                              | BOS      | 07/19/2011 |          |        |
| 6286M                | KOMANETSKY WILLIAM J                              | BOS      | 07/19/2011 |          |        |
| 6286M                | WOLLARD AVIATION INC                              |          |            |          |        |
| 6286M                | WOLLARD AVIATION INC                              | BOS      | 07/19/2011 |          |        |
| 6286M                | WOLLARD AVIATION INC                              | BOS      | 07/19/2011 |          |        |
| 6286M                | WOLLARD HEATHER                                   |          |            |          |        |
| 6286M                | WOLLARD HEATHER                                   | BOS      | 07/19/2011 |          |        |
| 6286M                | WOLLARD HEATHER                                   | BOS      | 07/19/2011 |          |        |
| 6287W                | DIAL DAVID L                                      | BOS      | 07/13/2011 |          |        |
| 6287W                | SANDPIPER AVIATION CORP                           |          |            |          |        |
| 6287W                | DIAL DAVID L                                      | BOS      | 08/25/2011 |          |        |
| 6287W                | EVANS RANDY G                                     |          |            |          |        |
| 6287W                | SANDPIPER AVIATION CORP                           |          |            |          |        |
| 6288A                | INDY AERO LLC                                     | BOS      | 08/31/2011 |          |        |
| 6288A                | LONG RANDY  |          |            |          |        |
| 6288M                | HANAN ROY T                                       | BOS      | 09/30/2011 |          |        |
| 6288M                | POPE JIM D  |          |            |          |        |
| 629CJ                | ESSEX AIRCRAFT MANAGEMENT LLC                     | BOS      | 07/22/2011 |          |        |
| 629CJ                | MOOSE AND MOOSE ENTERPRISES INC                   |          |            |          |        |
| 629JK                | AGHERITAGE FARM CREDIT SERVICES                   | S/A      | 07/19/2011 |          |        |
| 629JK                | AGHERITAGE FARM CREDIT SERVICES                   | S/A      | 07/19/2011 |          |        |
| 629JK                | PADGETT AG AIR LLC                                | S/A      | 07/19/2011 |          |        |
| 629JK                | PADGETT AG AIR LLC                                | S/A      | 07/19/2011 |          |        |
| 629JP                | AGHERITAGE FARM CREDIT SERVICES PCA               | REL      | 08/16/2011 |          |        |
| 629JP                | PADGETT AG AIR INC                                |          |            |          |        |
| 629RA                | ADVOCATE TRAVEL LLC                               | BOS      | 09/14/2011 |          |        |
| 629RA                | POLLARD AIRCRAFT SALES INC                        |          |            |          |        |
| 629RA                | POINTBANK   | S/A      | 09/15/2011 |          |        |
| 629RA                | POLLARD AIRCRAFT SALES INC                        |          |            |          |        |
| 629SK                | BANC OF AMERICA LEASING & CAPITAL LLC             | S/A      | 09/29/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 629SK                | FLYWRIGHT LLC                        | BOS      | 09/29/2011 |          |        |
| 629SK                | FLYWRIGHT LLC                        | REL      | 09/29/2011 |          |        |
| 629SK                | KAROL ATMOSFERA LLC                  | BOS      | 09/29/2011 |          |        |
| 629SK                | KAROL ATMOSFERA LLC                  | REL      | 09/29/2011 |          |        |
| 629SK                | KAROL ATMOSFERA LLC                  | S/A      | 09/29/2011 |          |        |
| 629SK                | PNC EQUIPMENT FINANCE LLC            | REL      | 09/29/2011 |          |        |
| 629SK                | SCOTLINHARE INC                      |          |            |          |        |
| 629SK                | SCOTLINHARE INC                      | BOS      | 09/29/2011 |          |        |
| 629SK                | SCOTLINHARE INC                      | S/A      | 09/29/2011 |          |        |
| 6291R                | MCCULLOUGH AVIATION LLC              | BOS      | 08/29/2011 |          |        |
| 6291R                | SCHWARTZ GUSTAVE W                   |          |            |          |        |
| 6291R                | LAWSON BANK                          | S/A      | 08/31/2011 |          |        |
| 6291R                | MCCULLOUGH AVIATION LLC              |          |            |          |        |
| 6294C                | AKN INC                              | BOS      | 09/22/2011 |          |        |
| 6294C                | HAGENESS JASON                       |          |            |          |        |
| 6294U                | BANK OF AMERICA NA                   | S/A      | 09/01/2011 |          |        |
| 6294U                | LAMONTAGNE BRIAN D                   |          |            |          |        |
| 6294U                | LAMONTAGNE BRIAN DOUGLAS             | BOS      | 09/01/2011 |          |        |
| 6294U                | PETE AIR LLC                         |          |            |          |        |
| 6294U                | IMPEY GORDON J                       | REL      | 09/07/2011 |          |        |
| 6294U                | IMPEY M PRISCILLA                    |          |            |          |        |
| 6294U                | PETE AIR LLC                         |          |            |          |        |
| 6294U                | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 09/08/2011 |          |        |
| 6299D                | TRAVIS BRUCE W                       | BOS      | 08/18/2011 |          |        |
| 6299D                | TRAVIS DORMAN A                      |          |            |          |        |
| 6299D                | TRAVIS SHARON D                      |          |            |          |        |
| 6299D                | TRAVIS SHARON DENISE                 |          |            |          |        |
| 6299D                | TRAVIS SHARON M                      |          |            |          |        |
| 6299D                | TRAVIS SHARON MATTHEWS               |          |            |          |        |
| 63AM                 | DBJD LLC                             | BOS      | 07/14/2011 |          |        |
| 63AM                 | SIERRA YANKEE VICTOR LLC             |          |            |          |        |
| 63BT                 | MORO JAMES J                         | CRT      | 07/06/2011 |          |        |
| 63BT                 | MOTOR CITY AVIATION LLC              |          |            |          |        |
| 63CS                 | HIGH PERFORMANCE AIRCRAFT INC        | S/A      | 07/13/2011 |          |        |
| 63CS                 | 1ST SOURCE BANK                      |          |            |          |        |
| 63CS                 | BONANZA AIR LLC                      | BOS      | 07/15/2011 |          |        |
| 63CS                 | HIGH PERFORMANCE AIRCRAFT INC        |          |            |          |        |
| 63E                  | CITY BANK & TRUST CO                 | S/A      | 09/30/2011 |          |        |
| 63E                  | GIBSLAND BANK & TRUST CO             | REL      | 09/30/2011 |          |        |
| 63E                  | KINDER AG SERVICE                    | REL      | 09/30/2011 |          |        |
| 63E                  | KINDER AG SERVICE                    | REL      | 09/30/2011 |          |        |
| 63E                  | KINGREY WILLIAM                      |          |            |          |        |
| 63E                  | KINGREY WILLIAM                      | REL      | 09/30/2011 |          |        |
| 63E                  | KINGREY WILLIAM S III                | S/A      | 09/30/2011 |          |        |
| 63E                  | PEOPLES STATE BANK                   | REL      | 09/30/2011 |          |        |
| 63EM                 | AVIATION SOLUTIONS LLC               | S/A      | 08/25/2011 |          |        |
| 63EM                 | KENTUCKY DEPARTMENT OF REVENUE       |          |            |          |        |
| 63FF                 | RADIOACTIVE LLC                      | BOS      | 08/31/2011 |          |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 63FF                 | RED WING AEROPLANE CO                          | BOS      | 08/31/2011 |            |        |
| 63FF                 | FIRST NATIONAL BANK OF ST IGNACE               | S/A      | 09/13/2011 |            |        |
| 63FF                 | RED WING AEROPLANE CO                          |          |            |            |        |
| 63G                  | ONEIL KAREN                                    | BOS      | 08/11/2011 |            |        |
| 63G                  | ONEIL KAREN                                    | BOS      | 08/11/2011 |            |        |
| 63G                  | ONEIL LIAM                                     | BOS      | 08/11/2011 |            |        |
| 63G                  | ONEIL LIAM                                     | BOS      | 08/11/2011 |            |        |
| 63G                  | ONEIL MARK                                     | BOS      | 08/11/2011 |            |        |
| 63G                  | ONEIL MARK                                     | BOS      | 08/11/2011 |            |        |
| 63HB                 | SECURITY STATE BANK                            | S/A      | 07/22/2011 |            |        |
| 63HB                 | SKY AVIATION CORP                              |          |            |            |        |
| 63HB                 | SECURITY STATE BANK                            | S/A      | 08/18/2011 |            |        |
| 63HB                 | SKY AVIATION CORP                              |          |            |            |        |
| 63JP                 | DASSAULT FALCON JET CORP                       | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 63JP                 | ZAP MAGIC LLC                                  |          |            | 09/28/2011 | C      |
| 63MA                 | BANK OF BOLIVAR COUNTY                         | S/A      | 08/29/2011 |            |        |
| 63MA                 | BRUNETTI FINLEY                                |          |            |            |        |
| 63MK                 | GONCHARUK DAVID V                              | BOS      | 07/08/2011 |            |        |
| 63MK                 | STEWART TREVOR                                 | BOS      | 07/08/2011 |            |        |
| 63MK                 | STEWART TREVOR                                 | BOS      | 07/08/2011 |            |        |
| 63MK                 | SUAREZ PETE                                    | BOS      | 07/08/2011 |            |        |
| 63MK                 | WENTWORTH AIRCRAFT INC                         | BOS      | 07/08/2011 |            |        |
| 63MK                 | WENTWORTH AIRCRAFT INC                         | BOS      | 07/08/2011 |            |        |
| 63PW                 | PEERLESS WOODWORKING CORP                      | BOS      | 08/05/2011 |            |        |
| 63PW                 | SKYTECH INC                                    |          |            |            |        |
| 63RA                 | JOHNSON STATE BANK                             | REL      | 08/15/2011 |            |        |
| 63RA                 | LANGCARD AVIATION INC                          | BOS      | 08/15/2011 |            |        |
| 63RA                 | TROUTMAN HEATHER L                             | REL      | 08/15/2011 |            |        |
| 63RA                 | TROUTMAN SHAUN L                               |          |            |            |        |
| 63RA                 | WHEELER MARK A                                 | BOS      | 08/15/2011 |            |        |
| 63TE                 | EADS TIMUR J                                   | REL      | 08/23/2011 |            |        |
| 63TE                 | 1ST SOURCE BANK                                |          |            |            |        |
| 63TE                 | EADS CATHERINE A                               | S/A      | 08/30/2011 |            |        |
| 63TE                 | EADS TIMUR J                                   |          |            |            |        |
| 63TE                 | REVERE BANK                                    |          |            |            |        |
| 63VK                 | FORTUNE JEFFREY L                              | BOS      | 09/08/2011 |            |        |
| 63VK                 | INDIGENOUS PEOPLES TECHNOLOGY AND EDUC CTR INC |          |            |            |        |
| 63WS                 | COOKS SAW MFG LLC                              | BOS      | 08/22/2011 |            |        |
| 63WS                 | HANKIN RONALD                                  |          |            |            |        |
| 63WT                 | CLEMENS AIRCRAFT LLC                           | REL      | 08/19/2011 |            |        |
| 63WT                 | COMMUNITY NATIONAL BANK                        |          |            |            |        |
| 63WT                 | COMMUNITY NATL BANK & TRUST                    |          |            |            |        |
| 63WT                 | BERGGREN PHILIP C                              | BOS      | 09/08/2011 |            |        |
| 63WT                 | PELTON JACK J                                  |          |            |            |        |
| 630AE                | AMERICAN AIRLINES INC                          | S/A      | 09/08/2011 |            |        |
| 630AE                | AMERICAN AIRLINES INC                          | BOS      | 09/08/2011 |            |        |
| 630AE                | AMERICAN AIRLINES INC                          | S/A      | 09/08/2011 |            |        |
| 630AE                | AMERICAN AIRLINES INC                          | S/A      | 09/08/2011 |            |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 630AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| 630AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| 630AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/08/2011 |          |        |
| 630AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |          |        |
| 630AE                | BANK OF NEW YORK MELLON TRUST CO TRUSTEE    | S/A      | 09/08/2011 |          |        |
| 630AE                | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/08/2011 |          |        |
| 630AE                | JPMORGAN CHASE BANK NATRUSTEE               |          |            |          |        |
| 630AS                | EXECUTIVE FLIGHT SERVICES INC               | S/A      | 07/14/2011 |          |        |
| 630AS                | EXECUTIVE AIRSHARE CORP                     |          |            |          |        |
| 630AS                | EXECUTIVE AIRSHARE CORP                     | S/A      | 09/01/2011 |          |        |
| 630AS                | EXECUTIVE FLIGHT SERVICES INC               |          |            |          |        |
| 630MD                | N630MD LLC                                  | BOS      | 07/08/2011 |          |        |
| 630MD                | ST LOUIS AIRCRAFT SALES LLC                 |          |            |          |        |
| 630MD                | PULASKI BANK                                | REL      | 07/11/2011 |          |        |
| 630MD                | ST LOUIS AIRCRAFT SALES LLC                 |          |            |          |        |
| 630SK                | BOMBARDIER INC                              | BOS      | 07/14/2011 |          |        |
| 630SK                | SKYWEST AIRLINES INC                        | S/A      | 07/14/2011 |          |        |
| 630SK                | SKYWEST AIRLINES INC                        | BOS      | 07/14/2011 |          |        |
| 630SK                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 07/14/2011 |          |        |
| 630SU                | BANK OF LOCUST GROVE                        | REL      | 07/29/2011 |          |        |
| 630SU                | WINCHESTER JERRY L                          |          |            |          |        |
| 630SU                | WINCHESTER RAE S                            |          |            |          |        |
| 630SU                | WINCHESTER RAE S                            | DIS      | 07/29/2011 |          |        |
| 63005                | HULDEN CHRIS                                | REL      | 09/12/2011 |          |        |
| 63005                | MCKNIGHT JOHN                               |          |            |          |        |
| 6302Q                | MERRITT CHAD WILLIAM                        | BOS      | 08/23/2011 |          |        |
| 6302Q                | PRESSLEY BRENT                              |          |            |          |        |
| 6302Q                | PRESSLY BRENT                               | BOS      | 08/23/2011 |          |        |
| 6302Q                | PRESSLY BRENT                               | BOS      | 08/23/2011 |          |        |
| 6302Q                | STEWART ROBERT J                            |          |            |          |        |
| 6302Q                | STEWART ROBERT J                            | BOS      | 08/23/2011 |          |        |
| 63021                | MAYS TIM O                                  | BOS      | 09/08/2011 |          |        |
| 6303D                | BANK OF AMRICA NA                           | REL      | 07/25/2011 |          |        |
| 6303D                | TASKER LARRY D                              |          |            |          |        |
| 6303D                | TASKER RUTH ANNE                            |          |            |          |        |
| 63038                | PARSONS INC                                 | BOS      | 07/26/2011 |          |        |
| 63038                | RANEY JOHN F                                |          |            |          |        |
| 6305H                | GRAHAM FIELD LLC                            | BOS      | 09/07/2011 |          |        |
| 6305H                | GRAHAM JOHN                                 |          |            |          |        |
| 6305S                | HAGERMAN DIANE                              | BOS      | 07/05/2011 |          |        |
| 6305S                | MARRS DIANE L                               |          |            |          |        |
| 6305S                | MARRS PHILIP G                              |          |            |          |        |
| 63051                | HENRY ROBERT F                              | BOS      | 07/06/2011 |          |        |
| 63051                | HENRY ROBERT F                              | BOS      | 07/06/2011 |          |        |
| 63051                | SMITH BETTY A                               | BOS      | 07/06/2011 |          |        |
| 63051                | SMITH BETTY A                               | BOS      | 07/06/2011 |          |        |
| 63051                | SMITH DONALD B JR                           | BOS      | 07/06/2011 |          |        |
| 63051                | SMITH DONALD B JR                           | BOS      | 07/06/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6307J                | BANCFIRST                                   | S/A      | 07/14/2011 |          |        |
| 6307J                | BERRY TOM B                                 | BOS      | 07/14/2011 |          |        |
| 6307J                | LYNRHO LLC                                  | S/A      | 07/14/2011 |          |        |
| 6307J                | LYNRHO LLC                                  | BOS      | 07/14/2011 |          |        |
| 631AE                | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| 631AE                | AMERICAN AIRLINES INC                       | BOS      | 09/09/2011 |          |        |
| 631AE                | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| 631AE                | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| 631AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 631AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/09/2011 |          |        |
| 631AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |          |        |
| 631AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| 631AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| 631AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 631AE                | JPMORGAN CHASE BANK NATRUSTEE               |          |            |          |        |
| 631G                 | CLAYTON HARRY L                             | BOS      | 07/01/2011 |          |        |
| 631G                 | CROCE JAMES F                               |          |            |          |        |
| 631G                 | ERLENWEIN SUSAN D                           |          |            |          |        |
| 631SK                | BOMBARDIER INC                              | BOS      | 09/15/2011 |          |        |
| 631SK                | SKYWEST AIRLINES INC                        |          |            |          |        |
| 631SK                | SKYWEST AIRLINES INC                        | S/A      | 09/15/2011 |          |        |
| 631SK                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 631X                 | BANK OF AMERICA                             | REL      | 08/23/2011 |          |        |
| 631X                 | KEEFER GARY B                               |          |            |          |        |
| 631X                 | KEEFER PAULA A                              |          |            |          |        |
| 631X                 | MBNA AMERICA (DELAWARE) NA                  |          |            |          |        |
| 63103                | MENDONCA ANTHONY N                          | BOS      | 09/13/2011 |          |        |
| 63103                | MENDONCA ANTONIO S                          |          |            |          |        |
| 6311M                | MARSHALL ROBERT L                           | BOS      | 07/26/2011 |          |        |
| 6311M                | OREILLY THOMAS J                            |          |            |          |        |
| 63113                | FOWW LLC                                    | BOS      | 08/05/2011 |          |        |
| 63113                | STYRON LONNIE L JR                          |          |            |          |        |
| 6313C                | BARNES SHOULING M                           | BOS      | 09/26/2011 |          |        |
| 6313C                | PAUL PHILIP I                               |          |            |          |        |
| 6316D                | MCMICHAEL WILLIAM MARTIN                    | BOS      | 07/27/2011 |          |        |
| 6316D                | TODD ROBINSON INC                           |          |            |          |        |
| 6318N                | CITABRIA 7 LLC                              | BOS      | 08/09/2011 |          |        |
| 6318N                | MEREDITH A D                                |          |            |          |        |
| 6318N                | MERIDITH A D                                | BOS      | 08/09/2011 |          |        |
| 6318N                | ROBERTS FLYING SERVICE INC                  |          |            |          |        |
| 6318Q                | HAWK AIRPLANES INC                          | BOS      | 07/20/2011 |          |        |
| 6318Q                | WIEBE MARK J                                |          |            |          |        |
| 6319F                | BARKER ELDRED D                             | BOS      | 07/01/2011 |          |        |
| 6319F                | CHRISTEN PAUL E                             |          |            |          |        |
| 63197                | ROSKAM KELVIN                               | BOS      | 07/21/2011 |          |        |
| 63197                | ROSKAM LISA MARIE                           |          |            |          |        |
| 63197                | SANDY GEORGE T                              |          |            |          |        |
| 63197                | SANDY LUCIA (SMIT)                          |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 63197                | ROSKAM KELVIN                               | BOS      | 09/16/2011 |          |        |
| 63197                | ROSKAM LISA MARIE                           |          |            |          |        |
| 63197                | SANDY GEORGE T                              |          |            |          |        |
| 63197                | SANDY LUCIA (SMIT)                          |          |            |          |        |
| 632A                 | CARROLL DANA C                              | BOS      | 07/28/2011 |          |        |
| 632A                 | HUGHES DANIEL P                             |          |            |          |        |
| 632A                 | SHELOR RICKIE L                             |          |            |          |        |
| 632AE                | AMERICAN AIRLINES INC                       | BOS      | 09/09/2011 |          |        |
| 632AE                | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| 632AE                | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| 632AE                | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| 632AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 632AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |          |        |
| 632AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/09/2011 |          |        |
| 632AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| 632AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| 632AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 632AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 632DS                | FLIGHTWORKS INC                             | BOS      | 07/12/2011 |          |        |
| 632DS                | FW OPS INC                                  | REL      | 07/12/2011 |          |        |
| 632DS                | OSHEA RODERICK                              |          |            |          |        |
| 632DS                | U S AIRCRAFT HOLDINGS INC                   | BOS      | 07/12/2011 |          |        |
| 632DS                | TRACE AIR LLC                               | BOS      | 07/13/2011 |          |        |
| 632DS                | US AIRCRAFT HOLDINGS INC                    |          |            |          |        |
| 632GA                | EARTH STAR INC                              | BOS      | 07/21/2011 |          |        |
| 632GA                | GULFSTREAM AEROSPACE CORP                   |          |            |          |        |
| 6325A                | ALASKA USA FEDERAL CREDIT UNION             | REL      | 07/11/2011 |          |        |
| 6325A                | PRESTEGARD MICHAEL L                        |          |            |          |        |
| 6327A                | MCLEOD NEIL D                               | BOS      | 08/29/2011 |          |        |
| 6327A                | OROZCO RONALD C                             |          |            |          |        |
| 6327X                | CAPORELLI JILL TRUSTEE                      | BOS      | 07/12/2011 |          |        |
| 6327X                | FAZIL IRFAN                                 |          |            |          |        |
| 6327X                | HANIF NADIA                                 |          |            |          |        |
| 6327X                | PAQUIN RANCH AND PROPERTIES LLC             |          |            |          |        |
| 6328P                | FIRST INTERSTATE BANK OF ARIZONA NA         | REL      | 08/10/2011 |          |        |
| 6328P                | LEWIS JOHN D                                |          |            |          |        |
| 633AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| 633AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| 633AE                | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| 633AE                | AMERICAN AIRLINES INC                       | BOS      | 09/28/2011 |          |        |
| 633AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 633AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| 633AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| 633AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| 633AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| 633AE                | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/28/2011 |          |        |
| 633AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 633AS                | ERIK SKY INC                                | BOS      | 08/24/2011 |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 633AS                | OMAHA EIGHT LLC                               | BOS      | 08/24/2011 |          |        |
| 633DS                | CAREW ROBERT W                                | BOS      | 07/19/2011 |          |        |
| 633DS                | REP SURGERY AND CONSULTING INC                |          |            |          |        |
| 633PC                | ALLIANCE BANK OF ARIZONA                      | REL      | 07/22/2011 |          |        |
| 633PC                | JAC USA INC                                   | BOS      | 07/22/2011 |          |        |
| 633PC                | JC AIR LLC                                    |          |            |          |        |
| 633PC                | JC AIR LLC                                    | REL      | 07/22/2011 |          |        |
| 633PC                | WESTERN ALLIANCE EQUIPMENT FINANCE INC        |          |            |          |        |
| 633RP                | GAT II INC                                    | BOS      | 07/28/2011 |          |        |
| 633RP                | RING AIR LLC                                  |          |            |          |        |
| 63315                | CC LODGE LLC                                  | BOS      | 08/12/2011 |          |        |
| 63315                | SCHILLING MICHAEL K                           |          |            |          |        |
| 6333E                | CESSNA 182R LLC                               | BOS      | 09/13/2011 |          |        |
| 6333E                | POULSEN ALISON TTEE                           |          |            |          |        |
| 6333E                | POULSEN CRAIG TTEE                            |          |            |          |        |
| 63376                | SCHUTZE BONITA M                              | BOS      | 08/08/2011 |          |        |
| 63376                | SCHUTZE BONITA M TRUSTEE                      |          |            |          |        |
| 63376                | SCHUTZE BONITA M TRUSTEE                      | BOS      | 08/08/2011 |          |        |
| 63376                | SCHUTZE RICHARD P                             |          |            |          |        |
| 63376                | SCHUTZE RICHARD P                             | BOS      | 08/08/2011 |          |        |
| 63376                | SCHUTZE RICHARD P TRUSTEE                     |          |            |          |        |
| 63376                | SCHUTZE RICHARD P TRUSTEE                     | BOS      | 08/08/2011 |          |        |
| 63395                | FADDIS RAY                                    | BOS      | 07/11/2011 |          |        |
| 63395                | RYAN MICHAEL                                  |          |            |          |        |
| 634AE                | AMERICAN AIRLINES INC                         | BOS      | 09/19/2011 |          |        |
| 634AE                | AMERICAN AIRLINES INC                         | S/A      | 09/19/2011 |          |        |
| 634AE                | AMERICAN AIRLINES INC                         | S/A      | 09/19/2011 |          |        |
| 634AE                | AMERICAN AIRLINES INC                         | S/A      | 09/19/2011 |          |        |
| 634AE                | AMERICAN EAGLE AIRLINES INC                   | S/A      | 09/19/2011 |          |        |
| 634AE                | AMERICAN EAGLE AIRLINES INC                   | BOS      | 09/19/2011 |          |        |
| 634AE                | AMERICAN EAGLE AIRLINES INC                   | S/A      | 09/19/2011 |          |        |
| 634AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE   | S/A      | 09/19/2011 |          |        |
| 634AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE   | S/A      | 09/19/2011 |          |        |
| 634AE                | CHASE MANHATTAN BANK TRUSTEE                  |          |            |          |        |
| 634AE                | JPMORGAN CHASE BANK NA TRUSTEE                |          |            |          |        |
| 634CT                | AK AIR LLC                                    | BOS      | 07/27/2011 |          |        |
| 634CT                | NORTHERN COMMANDERS LLC                       |          |            |          |        |
| 634HA                | B L JENNINGS INC                              | BOS      | 07/01/2011 |          |        |
| 634HA                | B L JENNINGS INC                              | BOS      | 07/01/2011 |          |        |
| 634HA                | COLOMBO BRIAN                                 |          |            |          |        |
| 634HA                | COLOMBO BRIAN                                 | BOS      | 07/01/2011 |          |        |
| 634HA                | KUNZE KARL W                                  |          |            |          |        |
| 634HA                | KUNZE KARL W                                  | BOS      | 07/01/2011 |          |        |
| 634MX                | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 08/25/2011 |          |        |
| 634MX                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| 634TT                | FIRST COMMERCIAL BANK                         | REL      | 09/30/2011 |          |        |
| 634TT                | SYNOVUS BANK                                  |          |            |          |        |
| 634TT                | TAYLOR TED                                    | BOS      | 09/30/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 634TT                | TAYLOR TED   | REL      | 09/30/2011 |          |        |
| 634TT                | WJ AIR LLC   | BOS      | 09/30/2011 |          |        |
| 634XJ                | FELHAM ENTERPRISES INC                             | S/A      | 07/20/2011 |          |        |
| 634XJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |          |        |
| 63405                | FLF INVESTMENTS I LLC                              | BOS      | 07/12/2011 |          |        |
| 63405                | KURILOFF AVIATION LLC                              |          |            |          |        |
| 63405                | KURILOFF FLOYD M                                   |          |            |          |        |
| 6341F                | BANK OF AMERICA NA                                 | REL      | 07/13/2011 |          |        |
| 6341F                | CHRONISTER REX                                     | S/A      | 07/13/2011 |          |        |
| 6341F                | CHRONISTER REX                                     | BOS      | 07/13/2011 |          |        |
| 6341F                | JOHNSON JEFFREY A                                  | REL      | 07/13/2011 |          |        |
| 6341F                | JOHNSON RENAE K                                    |          |            |          |        |
| 6341F                | JOHNSON 2 LLC                                      |          |            |          |        |
| 6341F                | JOHNSON 2 LLC                                      | BOS      | 07/13/2011 |          |        |
| 6341F                | VALLEY COMMERCIAL CAPITAL LLC                      | S/A      | 07/13/2011 |          |        |
| 6341F                | BANK OF AMERICA NA                                 | REL      | 07/19/2011 |          |        |
| 6341F                | JOHNSON 2 LLC                                      |          |            |          |        |
| 63414                | AERO TECH FLIGHT SERV INC                          | BOS      | 08/01/2011 |          |        |
| 63414                | FESPERMAN TILLMAN R                                |          |            |          |        |
| 63414                | FESPERMAN TILLMAN R                                | BOS      | 08/22/2011 |          |        |
| 63414                | SIMONIS KENNETH W                                  |          |            |          |        |
| 63419                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/01/2011 |          |        |
| 63419                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 63419                | CESSNA FINANCE CORP                                |          |            |          |        |
| 63419                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 6342B                | AEROLEASE LLC                                      | S/A      | 09/07/2011 |          |        |
| 6342B                | ALERUS FINANCIAL NA                                |          |            |          |        |
| 63437                | SCHUTZE BONITA M                                   | BOS      | 08/08/2011 |          |        |
| 63437                | SCHUTZE BONITA M TRUSTEE                           |          |            |          |        |
| 63437                | SCHUTZE BONITA M TRUSTEE                           | BOS      | 08/08/2011 |          |        |
| 63437                | SCHUTZE RICHARD P                                  |          |            |          |        |
| 63437                | SCHUTZE RICHARD P                                  | BOS      | 08/08/2011 |          |        |
| 63437                | SCHUTZE RICHARD P TRUSTEE                          |          |            |          |        |
| 63437                | SCHUTZE RICHARD P TRUSTEE                          | BOS      | 08/08/2011 |          |        |
| 6344R                | GALAXY ELECTRONICS LLC                             | BOS      | 09/23/2011 |          |        |
| 6344R                | THOMAS KATHLEEN D                                  |          |            |          |        |
| 63449                | EAGLE RISING AVIATION LLC                          | BOS      | 08/24/2011 |          |        |
| 63449                | HODGES FRED L JR                                   |          |            |          |        |
| 63449                | EAGLE RISING AVIATION LLC                          | BOS      | 09/29/2011 |          |        |
| 63449                | HODGES FRED L JR                                   |          |            |          |        |
| 6345B                | BRAVO LEASING LLC                                  | S/A      | 09/08/2011 |          |        |
| 6345B                | FLORIDIAN BANK                                     |          |            |          |        |
| 6345Z                | NORTHWESTERN AVIATION INC                          | BOS      | 08/23/2011 |          |        |
| 6345Z                | VALENZUELA INGACIO                                 |          |            |          |        |
| 6347Q                | BLACKDUCK HOLDINGS LLC                             | BOS      | 08/10/2011 |          |        |
| 6347Q                | DON KIRK AVIATION SALES & SERVICES INC             |          |            |          |        |
| 6347S                | BLACKMON CRENSHAW LILLIAN                          | CRT      | 08/10/2011 |          |        |
| 6347S                | BLACKMON JAMES T ESTATE OF                         |          |            |          |        |

| Collateral           | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 6347S                | BLACKMON KENNETH L                              | CRT      | 08/10/2011 |            |        |
| 6347S                | CLARK COUNTY CIRCUIT COURT ARKANSAS PROBATE DIV |          |            |            |        |
| 6349C                | BOYD JAMES D                                    | BOS      | 09/20/2011 |            |        |
| 6349C                | SERGEANT PAUL R                                 |          |            |            |        |
| 63498                | BALLOON ENTERTAINMENT CO                        | BOS      | 07/06/2011 |            |        |
| 63498                | SYKES JAMES R                                   |          |            |            |        |
| 635AE                | AMERICAN AIRLINES INC                           | S/A      | 09/09/2011 |            |        |
| 635AE                | AMERICAN AIRLINES INC                           | S/A      | 09/09/2011 |            |        |
| 635AE                | AMERICAN AIRLINES INC                           | BOS      | 09/09/2011 |            |        |
| 635AE                | AMERICAN AIRLINES INC                           | S/A      | 09/09/2011 |            |        |
| 635AE                | AMERICAN EAGLE AIRLINES INC                     | BOS      | 09/09/2011 |            |        |
| 635AE                | AMERICAN EAGLE AIRLINES INC                     | S/A      | 09/09/2011 |            |        |
| 635AE                | AMERICAN EAGLE AIRLINES INC                     | S/A      | 09/09/2011 |            |        |
| 635AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE     |          |            |            |        |
| 635AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE     | S/A      | 09/09/2011 |            |        |
| 635AE                | CHASE MANHATTAN BANK TRUSTEE                    |          |            |            |        |
| 635AE                | JPMORGAN CHASE BANK NA TRUSTEE                  |          |            |            |        |
| 635AV                | PK AIRFINANCE US INC                            | REL      | 07/19/2011 |            |        |
| 635QS                | NETJETS SALES INC                               | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 635QS                | RAVAGO AMERICAS LLC                             |          |            | 08/19/2011 | C      |
| 635R                 | ROBERTELLO GERALD J                             | BOS      | 08/24/2011 |            |        |
| 635R                 | ROBERTELLO GERALD W                             |          |            |            |        |
| 6350R                | HAGERSTOWN FLIGHT SCHOOL LLC                    | BOS      | 09/21/2011 |            |        |
| 6350R                | JOHNS TERRY M                                   |          |            |            |        |
| 63538                | UNDERWOOD LARRY CULLEN                          | BOS      | 07/28/2011 |            |        |
| 63538                | WOLF BRIAN C ESTATE                             |          |            |            |        |
| 63541                | KOBELNYK GEORGE                                 | BOS      | 07/06/2011 |            |        |
| 63541                | 2 PLUS 2 CORP                                   |          |            |            |        |
| 63541                | FLIGHT SAFETY ALASKA INC                        | REL      | 07/19/2011 |            |        |
| 63541                | OK LLC  |          |            |            |        |
| 63541                | FLIGHT SAFETY ALASKA INC                        | REL      | 08/08/2011 |            |        |
| 63541                | FLIGHT SAFETY ALASKA INC                        | REL      | 08/08/2011 |            |        |
| 63541                | OK LLC  |          |            |            |        |
| 63541                | OK LLC  | REL      | 08/08/2011 |            |        |
| 6356R                | MICHELFEIDER JOELYN D                           | BOS      | 08/05/2011 |            |        |
| 6356R                | MICHELFEIDER PAUL E                             |          |            |            |        |
| 636AE                | AMERICAN AIRLINES INC                           | BOS      | 09/23/2011 |            |        |
| 636AE                | AMERICAN AIRLINES INC                           | S/A      | 09/23/2011 |            |        |
| 636AE                | AMERICAN AIRLINES INC                           | S/A      | 09/23/2011 |            |        |
| 636AE                | AMERICAN AIRLINES INC                           | S/A      | 09/23/2011 |            |        |
| 636AE                | AMERICAN EAGLE AIRLINES INC                     |          |            |            |        |
| 636AE                | AMERICAN EAGLE AIRLINES INC                     | S/A      | 09/23/2011 |            |        |
| 636AE                | AMERICAN EAGLE AIRLINES INC                     | BOS      | 09/23/2011 |            |        |
| 636AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE     | S/A      | 09/23/2011 |            |        |
| 636AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE     | S/A      | 09/23/2011 |            |        |
| 636AE                | CHASE MANHATTAN BANK TRUSTEE                    |          |            |            |        |
| 636AE                | JPMORGAN CHASE BANK NA TRUSTEE                  |          |            |            |        |
| 636AN                | AVIOSERV SAN DIEGO INC                          | BOS      | 07/18/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 636AN                | AVIOSERV SAN DIEGO INC                             | BOS      | 07/18/2011 |            |        |
| 636AN                | AWMS I   | BOS      | 07/18/2011 |            |        |
| 636AN                | WILMINGTON TRUST CO TRUSTEE                        | BOS      | 07/18/2011 |            |        |
| 636AN                | AVIOSERV SAN DIEGO INC                             | BOS      | 08/17/2011 |            |        |
| 636AN                | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| 636EA                | SOCATA   | BOS      | 07/29/2011 |            |        |
| 636EA                | TRANSATLANTIC DELIVERIES TRUST                     |          |            |            |        |
| 636EA                | ELLIOTT AVIATION AIRCRAFT SALES INC                | BOS      | 09/26/2011 |            |        |
| 636EA                | SOCATA NORTH AMERICA INC                           |          |            |            |        |
| 636EA                | SOCATA NORTH AMERICA INC                           | BOS      | 09/26/2011 |            |        |
| 636EA                | TRANSATLANTIC DELIVERIES TRUST                     |          |            |            |        |
| 636KB                | CIRRUS DESIGN CORP                                 | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 636KB                | CIRRUS DESIGN CORP                                 | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 636KB                | KB AIR LLC   | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 636KB                | RIVIERA GLASS FLYERS INC TRUSTEE                   | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 636KB                | SARL RIVIERA GLASS FLYERS                          | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 636KB                | SARL RIVIERA GLASS FLYERS                          | BOS      | 08/26/2011 | 08/26/2011 | C      |
| 636M                 | LARSON DIGGING INC                                 | BOS      | 07/29/2011 |            |        |
| 636M                 | SIMUNEK STEVEN L                                   |          |            |            |        |
| 636M                 | LARSON DIGGING INC                                 | BOS      | 08/19/2011 |            |        |
| 636M                 | SIMUNEK STEVEN L                                   |          |            |            |        |
| 636SA                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/01/2011 |            |        |
| 636SA                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 636SA                | CESSNA FINANCE CORP                                |          |            |            |        |
| 636SA                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 636SD                | JPMORGAN CHASE BANK NA                             | S/A      | 09/02/2011 |            |        |
| 636SD                | LANI ACQUISITIONS LLC                              | BOS      | 09/02/2011 |            |        |
| 636SD                | LANI ACQUISITIONS LLC                              | S/A      | 09/02/2011 |            |        |
| 636SD                | SD HOLDINGS INC TRUSTEE                            | BOS      | 09/02/2011 |            |        |
| 636XJ                | OXYGEN CAPITAL LTD                                 | REL      | 09/06/2011 |            |        |
| 63601                | FRANCIES BRIAN                                     | BOS      | 08/29/2011 |            |        |
| 63601                | TRUCK TECH ENGINEERS INC                           |          |            |            |        |
| 6361Q                | BRADLEY JESSE G                                    | BOS      | 07/26/2011 |            |        |
| 6361Q                | DELLAPENTA PATRICK C                               |          |            |            |        |
| 6361Q                | JOHNSTON MARCUS C                                  |          |            |            |        |
| 6361Q                | JOHNSTON STEVEN E                                  |          |            |            |        |
| 6361V                | CAPPA PAUL   | BOS      | 09/26/2011 |            |        |
| 6361V                | HUGHES ROBERT J                                    |          |            |            |        |
| 6361V                | LAWTON ADAM  |          |            |            |        |
| 6362M                | BOX AVIATION INC                                   | BOS      | 08/05/2011 |            |        |
| 6362M                | SMITH MICHAEL H                                    |          |            |            |        |
| 6362M                | SOUTHSTAR AVIATION LLC                             |          |            |            |        |
| 6362Q                | DICKERSON ANTHONY W                                | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 6362Q                | DICKERSON ANTHONY W                                | S/A      | 09/30/2011 | 09/30/2011 | C      |
| 6362Q                | NEISINGH EUGENE S                                  | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 6362Q                | NEISINGH MARY G                                    |          |            | 09/30/2011 | C      |
| 6362Q                | US AVIATION FINANCE LLC                            | S/A      | 09/30/2011 | 09/30/2011 | C      |
| 6363Z                | AEROSTAR INTERNATIONAL INC                         | DIS      | 07/25/2011 |            |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |          |        |
| 6364Y                | CONTRERAS DANIEL                | BOS      | 08/12/2011 |          |        |
| 6364Y                | EDWARDS ED EDWARDS              | CRT      | 08/12/2011 |          |        |
| 6364Y                | EDWARDS EDWARD O                | REL      | 08/12/2011 |          |        |
| 6364Y                | EDWARDS EDWARD O ESTATE         | BOS      | 08/12/2011 |          |        |
| 6364Y                | EDWARDS SALLY                   | CRT      | 08/12/2011 |          |        |
| 6364Y                | EDWARDS SALLY J                 | REL      | 08/12/2011 |          |        |
| 6364Y                | EDWARDS SALLY J ESTATE          | CRT      | 08/12/2011 |          |        |
| 6364Y                | EDWARDS SALLY J ESTATE          | BOS      | 08/12/2011 |          |        |
| 6364Y                | ESM DEVELOPMENT LLC             | CRT      | 08/12/2011 |          |        |
| 6364Y                | FIRST & PEOPLES BANK & TRUST CO | REL      | 08/12/2011 |          |        |
| 6364Y                | SPRADLIN PHAEDRA TRUSTEE        | CRT      | 08/12/2011 |          |        |
| 6364Y                | SPRADLIN PHAEDRA TRUSTEE        | BOS      | 08/12/2011 |          |        |
| 63650                | CANDA WILLIAM R                 | BOS      | 08/09/2011 |          |        |
| 63650                | CRAIN CHARLES E III             |          |            |          |        |
| 63650                | FORRESTER RICHARD C III         |          |            |          |        |
| 6366N                | BALLARD SARAH R                 | BOS      | 09/19/2011 |          |        |
| 6366N                | KOSBRUK PATRICK E               |          |            |          |        |
| 6367V                | DIERCK EVELYN M                 | BOS      | 07/27/2011 |          |        |
| 6367V                | DIERCK EVELYN M                 | BOS      | 07/27/2011 |          |        |
| 6367V                | DIERCK WILLIAM H                |          |            |          |        |
| 6367V                | DIERCK WILLIAM H                | BOS      | 07/27/2011 |          |        |
| 6367V                | NICHOLS ROBIN R                 |          |            |          |        |
| 6367V                | NICHOLS ROBIN R                 | BOS      | 07/27/2011 |          |        |
| 6367X                | FIRST SECURITY BANK OF IDAHO NA | REL      | 07/05/2011 |          |        |
| 6367X                | HEIL EUGENE D                   | REL      | 07/05/2011 |          |        |
| 6367X                | HEIL EUGENE D                   | REL      | 07/05/2011 |          |        |
| 6367X                | HEIL EUGENE D                   | REL      | 07/05/2011 |          |        |
| 6367X                | KILPATRICK STANLEY              |          |            |          |        |
| 6367X                | KILPATRICK STANLEY              | REL      | 07/05/2011 |          |        |
| 6367X                | KILPATRICK STANLEY              | REL      | 07/05/2011 |          |        |
| 6367X                | STREDWICH SHARLENE K            |          |            |          |        |
| 6367X                | STREDWICH SHARLENE K            | REL      | 07/05/2011 |          |        |
| 6367X                | STREDWICH SHARLENE K            | REL      | 07/05/2011 |          |        |
| 6367X                | TRANSPORTATION SYSTEMS INC      |          |            |          |        |
| 6367X                | TRANSPORTATION SYSTEMS INC      | REL      | 07/05/2011 |          |        |
| 6367X                | TRANSPORTATION SYSTEMS INC      | REL      | 07/05/2011 |          |        |
| 6367X                | TRANSPORTATION SYSTEMS INC      | REL      | 07/05/2011 |          |        |
| 6367X                | WELLS FARGO BANK                | REL      | 07/05/2011 |          |        |
| 6367X                | WELLS FARGO BANK                | REL      | 07/05/2011 |          |        |
| 6367X                | 1ST SECURITY                    |          |            |          |        |
| 6367X                | FIRST SECURITY BANK OF IDAHO NA | REL      | 07/14/2011 |          |        |
| 6367X                | HEIL EUGENE D                   | REL      | 07/14/2011 |          |        |
| 6367X                | KILPATRICK STANLEY              |          |            |          |        |
| 6367X                | STREDWICH SHARLENE K            |          |            |          |        |
| 6367X                | TRANSPORTATION SYSTEMS INC      |          |            |          |        |
| 6367X                | TRANSPORTATION SYSTEMS INC      | REL      | 07/14/2011 |          |        |
| 6367X                | WELLS FARGO BANK                |          |            |          |        |
| 6367X                | FIRST SECURITY BANK OF IDAHO NA | REL      | 08/04/2011 |          |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6367X                | TRANSPORTATION SYSTEMS INC                  | REL      | 08/04/2011 |          |        |
| 6367X                | WELLS FARGO BANK NORTHWEST NA               |          |            |          |        |
| 6368J                | LABRAKE CHARLES P                           | REL      | 08/22/2011 |          |        |
| 6368J                | LABRAKE JANET                               |          |            |          |        |
| 6368J                | RIO GRANDE FEDERAL CREDIT UNION             |          |            |          |        |
| 6368U                | KNUDSON JACK W                              | REL      | 09/29/2011 |          |        |
| 6368U                | KNUDSON JACK WILLARD                        |          |            |          |        |
| 6368U                | WINGS FINANCIAL FEDERAL CREDIT UNION        |          |            |          |        |
| 6369S                | DAVIN SUZANNE C                             | BOS      | 08/04/2011 |          |        |
| 6369S                | DAVIN SUZANNE C TRUSTEE                     |          |            |          |        |
| 6369S                | DAVIN WILLIAM R                             |          |            |          |        |
| 6369S                | DAVIN WILLIAM R TRUSTEE                     |          |            |          |        |
| 6369S                | WENT WORTH AIRCRAFT INC                     |          |            |          |        |
| 6369T                | AMERICAN AIRCRAFT SALES LLC                 | BOS      | 07/06/2011 |          |        |
| 6369T                | AMERICAN AIRCRAFT SALES LLC                 | BOS      | 07/06/2011 |          |        |
| 6369T                | ARMBRUSTER LLC                              | BOS      | 07/06/2011 |          |        |
| 6369T                | BLACK HILLS HOSPITALITY INC                 | BOS      | 07/06/2011 |          |        |
| 637AE                | AMERICAN AIRLINES INC                       | BOS      | 09/14/2011 |          |        |
| 637AE                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| 637AE                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| 637AE                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| 637AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 637AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/14/2011 |          |        |
| 637AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |          |        |
| 637AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 637AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| 637AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 637AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 637TW                | DELTA AIR LINES INC                         | REL      | 09/07/2011 |          |        |
| 637XL                | MCALLISTER WILLIAM                          | BOS      | 08/23/2011 |          |        |
| 637XL                | NORTHERN MICHIGAN EQUIPMENT LEASING LLC     |          |            |          |        |
| 63707                | AYERS BOB H                                 | BOS      | 09/16/2011 |          |        |
| 63707                | EDS REX                                     |          |            |          |        |
| 6371M                | COOPER THOMAS GORDON                        | BOS      | 08/25/2011 |          |        |
| 6371M                | OETKER JACQUELYNN ANN                       |          |            |          |        |
| 6371M                | OETKER JACQUELYNN ANN                       | BOS      | 08/25/2011 |          |        |
| 6371M                | OETKER SYDNEY J                             |          |            |          |        |
| 6371N                | COMMERCIAL CAPITAL CO LLC                   | REL      | 09/07/2011 |          |        |
| 6371N                | FIRST COMMUNITY BANK                        |          |            |          |        |
| 6371N                | SEBA DAVID W                                |          |            |          |        |
| 6371T                | HARWELL JAMES PAT                           | BOS      | 09/15/2011 |          |        |
| 6371T                | STANDEFER WAYNE B                           |          |            |          |        |
| 63734                | INTERNATIONAL AIR SERVICES INC TRUSTEE      | BOS      | 07/06/2011 |          |        |
| 63734                | PLANES R US TY LTD                          |          |            |          |        |
| 63734                | WEINBERG PAUL                               |          |            |          |        |
| 6374K                | CITIZENS BANK AND TRUST                     | S/A      | 07/13/2011 |          |        |
| 6374K                | JACKSON MARGARET M                          |          |            |          |        |
| 6374K                | LONG PAUL M                                 |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 6375L                | DORR AVIATION INC                           | REL      | 09/02/2011 |            |        |
| 6375L                | ROSE GEORGE W JR                            |          |            |            |        |
| 6375L                | UNIBANK FOR SAVINGS                         |          |            |            |        |
| 6377K                | HRANICKY BOBBY LEE                          | BOS      | 09/16/2011 |            |        |
| 6377K                | MUSCHALEK DAVID A                           |          |            |            |        |
| 6377T                | ARMBRUSTER LLC                              | BOS      | 09/07/2011 |            |        |
| 6377T                | CITIZENS NATIONAL BANK                      | S/A      | 09/07/2011 |            |        |
| 6377T                | WHITFILL MARK J                             |          |            |            |        |
| 6377T                | WHITFILL MARK J                             | BOS      | 09/07/2011 |            |        |
| 6377X                | CARROLL BETTY H TRUSTEE                     | BOS      | 08/25/2011 |            |        |
| 6377X                | CARROLL BETTY H TRUSTEE                     | BOS      | 08/25/2011 |            |        |
| 6377X                | CARROLL PAUL E                              |          |            |            |        |
| 6377X                | CARROLL PAUL E                              | BOS      | 08/25/2011 |            |        |
| 6377X                | CARROLL PAUL E TRUSTEE                      |          |            |            |        |
| 6377X                | CARROLL PAUL E TRUSTEE                      | BOS      | 08/25/2011 |            |        |
| 6377X                | DONIE ROWLAND                               |          |            |            |        |
| 6377X                | DONIE ROWLAND                               | BOS      | 08/25/2011 |            |        |
| 6377X                | STEWART CARL                                |          |            |            |        |
| 6377X                | STEWART CARL                                | BOS      | 08/25/2011 |            |        |
| 6378H                | BAKER GUY S                                 | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 6378H                | BELLIS AARON                                |          |            | 08/02/2011 | C      |
| 638                  | ANACAPA AVIATION INC                        | S/A      | 08/05/2011 |            |        |
| 638                  | NAPPE JUERGEN                               |          |            |            |        |
| 638AE                | AMERICAN AIRLINES INC                       | BOS      | 09/02/2011 |            |        |
| 638AE                | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |            |        |
| 638AE                | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |            |        |
| 638AE                | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |            |        |
| 638AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 638AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/02/2011 |            |        |
| 638AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/02/2011 |            |        |
| 638AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |            |        |
| 638AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |            |        |
| 638AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| 638AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 638J                 | SHUBERT GLENN R                             | BOS      | 07/28/2011 |            |        |
| 638J                 | TATES FLYING SERVICE                        |          |            |            |        |
| 638SP                | FLIGHT TRAINING INTERNATIONAL INC           | S/A      | 07/07/2011 |            |        |
| 638SP                | TOP DECK INC-DECORATIVE CONCRETE            |          |            |            |        |
| 638SP                | FLIGHT TRAINING INTERNATIONAL INCN          | S/A      | 08/23/2011 |            |        |
| 638SP                | TOP DECK INC-DECORATIVE CONCRETE            |          |            |            |        |
| 6385V                | CHAMP FLYERS OF VA LLC                      | BOS      | 07/13/2011 |            |        |
| 6385V                | EINOLF W NOEL                               |          |            |            |        |
| 6385X                | MILLER CURTIS                               | BOS      | 09/02/2011 |            |        |
| 6385X                | MILLER GERALD                               |          |            |            |        |
| 6385X                | TOMS AIRCRAFT MAINTENANCE INC               |          |            |            |        |
| 6385X                | WEST COAST LEASING                          |          |            |            |        |
| 6387R                | DAVIS DEBRA JEANINE                         | BOS      | 08/05/2011 |            |        |
| 6387R                | DAVIS DOUGLAS ROY                           |          |            |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6387R                | KIESAU JEFF D                               | BOS      | 08/05/2011 |          |        |
| 6387R                | WHOLESALE AIRCRAFT SALES                    |          |            |          |        |
| 6387U                | BANK OF AMERICA NA                          | S/A      | 07/18/2011 |          |        |
| 6387U                | EUSER ANTHONY G                             |          |            |          |        |
| 6387U                | EUSER ANTHONY G                             | BOS      | 07/18/2011 |          |        |
| 6387U                | JORDAN AVIATION LLC                         |          |            |          |        |
| 6387V                | ATLANTIC AVIATION GROUP INC                 | BOS      | 09/20/2011 |          |        |
| 6387V                | BB AIR LLC                                  | REL      | 09/20/2011 |          |        |
| 6387V                | BB AIR LLC                                  | BOS      | 09/20/2011 |          |        |
| 6387V                | MISSION OAKS NATIONAL BANK                  | REL      | 09/20/2011 |          |        |
| 6388L                | MARLETTE AVIATION INC                       | BOS      | 09/14/2011 |          |        |
| 6388L                | STEINKOPF DAVID JR                          |          |            |          |        |
| 6389G                | BARTELLS WILIAM BRENT                       | BOS      | 07/18/2011 |          |        |
| 6389G                | MOORE BUCK B                                |          |            |          |        |
| 6389G                | MOORE DAVID A                               |          |            |          |        |
| 63891                | CENTRAL NATIONAL BANK OF ALVA               | S/A      | 07/25/2011 |          |        |
| 63891                | CENTRAL NATIONAL BANK OF ALVA               | S/A      | 07/25/2011 |          |        |
| 63891                | MOSER DARIN D                               |          |            |          |        |
| 63891                | MOSER DARIN D ESTATE                        | BOS      | 07/25/2011 |          |        |
| 63891                | MOSER TERESA P                              |          |            |          |        |
| 63891                | MOSER TERESA P                              | S/A      | 07/25/2011 |          |        |
| 63891                | MOSER TERESA P                              | S/A      | 07/25/2011 |          |        |
| 63891                | CENTRAL NATIONAL BANK OF ALVA               | REL      | 08/31/2011 |          |        |
| 63891                | CENTRAL NATIONAL BANK OF ALVA               | REL      | 08/31/2011 |          |        |
| 63891                | CENTRAL NATIONAL BANK OF ALVA               | REL      | 08/31/2011 |          |        |
| 63891                | MOSER DARIN                                 | REL      | 08/31/2011 |          |        |
| 63891                | MOSER DARIN D                               | REL      | 08/31/2011 |          |        |
| 63891                | MOSER TERESA                                | REL      | 08/31/2011 |          |        |
| 63891                | MOSER TERESA                                | REL      | 08/31/2011 |          |        |
| 63891                | MOSER TERESA P                              | REL      | 08/31/2011 |          |        |
| 639AE                | AMERICAN AIRLINES INC                       | BOS      | 09/26/2011 |          |        |
| 639AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 639AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 639AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 639AE                | AMERICAN EAGLE AIRLILNES INC                | S/A      | 09/26/2011 |          |        |
| 639AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| 639AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/26/2011 |          |        |
| 639AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| 639AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| 639AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 639AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 639DM                | GLEMBA STUWART                              | BOS      | 08/12/2011 |          |        |
| 639DM                | GLEMBA STUWART                              | BOS      | 08/12/2011 |          |        |
| 639DM                | MONROE DAVID R                              |          |            |          |        |
| 639DM                | MONROE DAVID R                              | BOS      | 08/12/2011 |          |        |
| 6393C                | BALLARD LEASING LLC                         | BOS      | 07/12/2011 |          |        |
| 6393C                | MELLO ANDREW J                              |          |            |          |        |
| 6393J                | DORR AVIATION CREDIT CORP LLC               | REL      | 08/19/2011 |          |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 6393J                | FIRST VICTORIA NATIONAL BANK               | REL      | 08/19/2011 |          |        |
| 6393J                | STALLINGS JAMES A                          |          |            |          |        |
| 63931                | AGSPIRE MANAGEMENT INC                     | S/A      | 09/15/2011 |          |        |
| 63931                | COLUMBIA STATE BANK                        |          |            |          |        |
| 63931                | DESERT WIND AIR SERVICE INC                |          |            |          |        |
| 63940                | GARZA NORBERTO M                           | BOS      | 08/05/2011 |          |        |
| 63940                | LUTZ GEORGE L TRUSTEE                      |          |            |          |        |
| 63946                | A C LEONARD AIRCRAFT DEALERS INC           | BOS      | 08/29/2011 |          |        |
| 63946                | RGJ AVIATION LLC                           |          |            |          |        |
| 6395C                | JEN-NEL PROPERTIES INC                     | BOS      | 07/19/2011 |          |        |
| 6395C                | MOUSEPADSHOP INC                           |          |            |          |        |
| 6395C                | JEN-NEL PROPERTIES INC                     | S/A      | 08/08/2011 |          |        |
| 6395C                | MOUNTAIN 1ST BANK & TRUST                  |          |            |          |        |
| 6395E                | WOODARD JASON                              | BOS      | 07/01/2011 |          |        |
| 6395E                | WOODARD JOHN C                             |          |            |          |        |
| 6395E                | WOODARD JUSTIN                             |          |            |          |        |
| 6395Q                | HOHOS CHUCK A                              | BOS      | 07/27/2011 |          |        |
| 6395Q                | LEISURE TIME AVIATION                      |          |            |          |        |
| 6395Q                | PETERS DOUG                                |          |            |          |        |
| 6395Q                | STEFFEN LEONARD                            |          |            |          |        |
| 6395Q                | WILLIAMS RHYS R                            |          |            |          |        |
| 63973                | ADVANCED MOSQUITO CONTROL & TECHNOLOGY INC | REL      | 08/09/2011 |          |        |
| 63973                | SB&T BANK IN AL                            |          |            |          |        |
| 63973                | STATE BANK & TRUST CO                      |          |            |          |        |
| 6398S                | COUNTY OF DALLAS                           | REL      | 08/18/2011 |          |        |
| 6398S                | DEBONAIR LLC                               |          |            |          |        |
| 6398S                | STATE OF TEXAS                             |          |            |          |        |
| 6398W                | COLM COLE                                  | BOS      | 08/23/2011 |          |        |
| 6398W                | TSAKOPOULOS KYRIAKOS                       |          |            |          |        |
| 6399P                | DUNCAN MATTHEW P                           | BOS      | 07/25/2011 |          |        |
| 6399P                | EZELL CLELAND                              |          |            |          |        |
| 6399T                | ARMBRUSTER LLC                             | BOS      | 09/08/2011 |          |        |
| 6399T                | KIRBY FARMS INC                            |          |            |          |        |
| 63990                | FEDERAL DEPOSIT INSURANCE CORP             | S/A      | 07/19/2011 |          |        |
| 63990                | OMNI NATIONAL BANK                         |          |            |          |        |
| 63990                | WALNUT STREET FINANCIAL LLC                |          |            |          |        |
| 64AE                 | IVES LESTER T                              | BOS      | 08/16/2011 |          |        |
| 64AE                 | IVES PATSY J                               |          |            |          |        |
| 64C                  | DYNAMIC AVLEASE INC                        | S/A      | 08/25/2011 |          |        |
| 64C                  | PNC BANK NA                                |          |            |          |        |
| 64FL                 | FRIEDRICH MIKE                             | BOS      | 08/29/2011 |          |        |
| 64FL                 | LAING MALCOLM B                            |          |            |          |        |
| 64FS                 | ADAMS AVIATION SERVICES INC TRUSTEE        | BOS      | 08/11/2011 |          |        |
| 64FS                 | AMSOUTH BANK                               | REL      | 08/11/2011 |          |        |
| 64FS                 | REGIONS BANK                               |          |            |          |        |
| 64FS                 | ROUNDTREE AVIATION LLC                     |          |            |          |        |
| 64FS                 | ROUNDTREE AVIATION LLC                     | BOS      | 08/11/2011 |          |        |
| 64FS                 | WXYZ HOLDINGS LTD                          |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 64FS                 | WXYZ HOLDINGS LTD                           | BOS      | 08/11/2011 |          |        |
| 64LL                 | BANK OF AMERICA NA                          | S/A      | 09/01/2011 |          |        |
| 64LL                 | REAGAN RONALD I                             |          |            |          |        |
| 64LL                 | BANK OF AMERICA                             | REL      | 09/15/2011 |          |        |
| 64LL                 | BANK OF AMERICA NA                          |          |            |          |        |
| 64LL                 | REAGAN RONALD J                             |          |            |          |        |
| 64YU                 | BRUCH STEIN                                 | BOS      | 09/29/2011 |          |        |
| 64YU                 | GREGERSON JED                               |          |            |          |        |
| 64YU                 | WAGNER DAVID                                |          |            |          |        |
| 640AE                | AMERICAN AILINES INC                        | S/A      | 09/12/2011 |          |        |
| 640AE                | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| 640AE                | AMERICAN AIRLINES INC                       | BOS      | 09/12/2011 |          |        |
| 640AE                | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| 640AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/12/2011 |          |        |
| 640AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| 640AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| 640AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| 640AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| 640AE                | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/12/2011 |          |        |
| 640AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 640DF                | AVFUEL CORP                                 | REL      | 08/05/2011 |          |        |
| 640DF                | BP AVIATION SERVICES                        | REL      | 08/05/2011 |          |        |
| 640DF                | COLT INTERNATIONAL LLC                      | REL      | 08/05/2011 |          |        |
| 640DF                | CORPORATE SKYWAYS INC                       | BOS      | 08/05/2011 |          |        |
| 640DF                | EPIC AVIATION LLC                           | REL      | 08/05/2011 |          |        |
| 640DF                | FLYING CROWN FOUNDATION                     | REL      | 08/05/2011 |          |        |
| 640DF                | FLYING CROWN FOUNDATION                     | REL      | 08/05/2011 |          |        |
| 640DF                | N640DF                                      | REL      | 08/05/2011 |          |        |
| 640DF                | REGIONS EQUIPMENT FINANCE CORP              | REL      | 08/05/2011 |          |        |
| 640DF                | REGIONS EQUIPMENT FINANCE CORP              | REP      | 08/05/2011 |          |        |
| 640DF                | REGIONS EQUIPMENT FINANCE CORP              | BOS      | 08/05/2011 |          |        |
| 640DF                | RON FARISH AIRCRAFT INC                     | BOS      | 08/05/2011 |          |        |
| 640DF                | RON FARISH AIRCRAFT INC                     | BOS      | 08/05/2011 |          |        |
| 640DF                | SKY KING FOUNDATION                         | REP      | 08/05/2011 |          |        |
| 640DF                | SKY KING FOUNDATION INC                     |          |            |          |        |
| 640DF                | TRANSCORP AIRCRAFT SALES LLC                | BOS      | 08/05/2011 |          |        |
| 640DF                | TRANSCORP AIRCRAFT SALES LLC                | BOS      | 08/05/2011 |          |        |
| 640DF                | RON FARISH AIRCRAFT INC                     | BOS      | 08/29/2011 |          |        |
| 640DF                | TRANSCORP AIRCRAFT SALES LLC                |          |            |          |        |
| 640DF                | CORPORATE SKYWAYS INC                       | BOS      | 08/30/2011 |          |        |
| 640DF                | CORROSION DC INC                            |          |            |          |        |
| 640DF                | LEWIS AND LEWIS EQUIPMENT LLC               |          |            |          |        |
| 640DF                | PINSON ENTERPRISE LLC                       |          |            |          |        |
| 640DF                | WHY NOT LLC                                 |          |            |          |        |
| 640KC                | KANSAS CITY AVIATION CENTER INC             | S/A      | 08/09/2011 |          |        |
| 640KC                | UMB BANK NA                                 |          |            |          |        |
| 640KC                | KANSAS CITY AVIATION CENTER INC             | S/A      | 09/07/2011 |          |        |
| 640KC                | UMB BANK NA                                 |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 640Z                 | FLY LIGHT SPORT LLC                         | S/A      | 08/19/2011 |          |        |
| 640Z                 | ZENITH AIRCRAFT CO                          |          |            |          |        |
| 6401J                | BANK OF AMERICA NA                          | REL      | 08/30/2011 |          |        |
| 6401J                | SILVA BRUCE D                               |          |            |          |        |
| 6401J                | MCCARTHY J PATRICK                          | BOS      | 09/29/2011 |          |        |
| 6401J                | SILVA BRUCE D                               | BOS      | 09/29/2011 |          |        |
| 6401J                | SKYWAGONS.COM LLC                           |          |            |          |        |
| 6401J                | SKYWAGONS.COM LLC                           | BOS      | 09/29/2011 |          |        |
| 6401K                | VALLEY HOLSINGS INC                         | REL      | 07/26/2011 |          |        |
| 64027                | ARMBRUSTER LLC                              | BOS      | 08/08/2011 |          |        |
| 64027                | LIBRARY INTERIORS INC                       |          |            |          |        |
| 6405G                | ARMOND RICHARD J                            | BOS      | 09/23/2011 |          |        |
| 6405G                | EDS FLYING SERVICE                          |          |            |          |        |
| 6405G                | EDS FLYING SERVICE                          | BOS      | 09/23/2011 |          |        |
| 6405G                | OSBORNE MAX CHARLES                         |          |            |          |        |
| 6408G                | GRATSINGER REBECCA                          | BOS      | 07/05/2011 |          |        |
| 6408G                | GRATSINGER REBECCA                          | BOS      | 07/05/2011 |          |        |
| 6408G                | GRATSINGER SCOTT                            |          |            |          |        |
| 6408G                | GRATSINGER SCOTT                            | BOS      | 07/05/2011 |          |        |
| 6408G                | OPEN SKY AVIATION LLC                       |          |            |          |        |
| 6408G                | OPEN SKY AVIATION LLC                       | BOS      | 07/05/2011 |          |        |
| 6409D                | RANEY LINDA                                 | BOS      | 07/11/2011 |          |        |
| 6409D                | WURZELL MICHAEL W                           |          |            |          |        |
| 64092                | FALCON DAVID E                              | S/A      | 09/12/2011 |          |        |
| 64092                | FALCON DAVID E                              | BOS      | 09/12/2011 |          |        |
| 64092                | KRAMER DARLENE                              |          |            |          |        |
| 64092                | KRAMER DARLENE                              | S/A      | 09/12/2011 |          |        |
| 64092                | PILOT BANK                                  |          |            |          |        |
| 64092                | STILLEY WILLIAM                             | BOS      | 09/12/2011 |          |        |
| 641AE                | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| 641AE                | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| 641AE                | AMERICAN AIRLINES INC                       | BOS      | 09/12/2011 |          |        |
| 641AE                | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| 641AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 641AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/12/2011 |          |        |
| 641AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| 641AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| 641AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| 641AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 641AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 641BZ                | CLAY DARRIN M                               | BOS      | 07/21/2011 |          |        |
| 641BZ                | WILKES BRETT A                              |          |            |          |        |
| 641CB                | BROWND CARL L                               | REL      | 07/19/2011 |          |        |
| 641CB                | CITIZENS NATIONAL BANK                      |          |            |          |        |
| 641CB                | PEDIGO BARBARA K                            |          |            |          |        |
| 641CB                | PNC BANK NA                                 |          |            |          |        |
| 641TD                | DORNSEIF KEITH                              | BOS      | 09/08/2011 |          |        |
| 641TD                | MCGEHEE GEORGE T                            |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 6413Q                | FIRST NATIONAL BANK OF LAS ANIMAS           | S/A      | 09/16/2011 |            |        |
| 6413Q                | STODDARD FAYE                               |          |            |            |        |
| 6413Q                | STODDARD FLYING SERVICE LLC                 |          |            |            |        |
| 6413Q                | STODDARD LEVI                               |          |            |            |        |
| 6413V                | BALL DAVID R                                | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 6413V                | BALL LAUREN R                               |          |            | 08/04/2011 | C      |
| 6413V                | MCRILL ANDREW J                             |          |            | 08/04/2011 | C      |
| 6413V                | MCRILL RITA L                               |          |            | 08/04/2011 | C      |
| 6413V                | BALL DAVID R                                | BOS      | 09/16/2011 |            |        |
| 6413V                | BALL LAUREN R                               |          |            |            |        |
| 6413V                | MCRILL ANDREW J                             |          |            |            |        |
| 6413V                | MCRILL RITA L                               |          |            |            |        |
| 64137                | ARNOLD DAVIDE P                             | REL      | 08/23/2011 |            |        |
| 64137                | FALL RIVER FIVE CENTS SAVINGS BANK          |          |            |            |        |
| 64137                | US AVIATION FINANCE LLC                     |          |            |            |        |
| 64137                | NIELSEN TYLER C                             | BOS      | 09/07/2011 |            |        |
| 64137                | 64137 LLC                                   |          |            |            |        |
| 6416K                | BLAKE JASON E                               | BOS      | 08/12/2011 |            |        |
| 6416K                | SHREVEPORT AVIATION SERVICES LLC            |          |            |            |        |
| 6416K                | SKY AVIATION LLC                            |          |            |            |        |
| 642AB                | CORPORATE JET SOLUTIONS INC                 | REL      | 08/22/2011 |            |        |
| 642AB                | CORPORATE JET SOLUTIONS INC                 | S/A      | 08/22/2011 |            |        |
| 642AB                | HELO HOLDINGS LLC                           |          |            |            |        |
| 642AE                | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| 642AE                | AMERICAN AIRLINES INC                       | BOS      | 09/09/2011 |            |        |
| 642AE                | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| 642AE                | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| 642AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 642AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |            |        |
| 642AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/09/2011 |            |        |
| 642AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |            |        |
| 642AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |            |        |
| 642AE                | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/09/2011 |            |        |
| 642AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 642JC                | RBS ASSET FINANCE INC                       | S/A      | 07/28/2011 |            |        |
| 642JC                | REMEMBER GLENCAR LLC                        |          |            |            |        |
| 642PA                | ACADIAN AVIATION LLC                        | S/A      | 08/10/2011 |            |        |
| 642PA                | ACADIAN AVIATION LLC                        | BOS      | 08/10/2011 |            |        |
| 642PA                | BIG HIT AVIATION LLC                        |          |            |            |        |
| 642PA                | BIG HIT AVIATION LLC                        | S/A      | 08/10/2011 |            |        |
| 642PA                | BIG HIT AVIATION LLC                        | REL      | 08/10/2011 |            |        |
| 642PA                | GHAZAZEDDINE RAJA                           | S/A      | 08/10/2011 |            |        |
| 642PA                | GULF COAST BANK                             | REL      | 08/10/2011 |            |        |
| 642PA                | ACADIAN AVIATION LLC                        | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 642PA                | BIG HIT AVIATION LLC                        |          |            | 09/28/2011 | C      |
| 642QS                | BANK OF AMERICA NA                          | S/A      | 07/08/2011 |            |        |
| 642QS                | LITTLEJOHN & CO LLC                         |          |            |            |        |
| 642QS                | LITTLEJOHN & CO LLC                         | BOS      | 07/08/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 642QS                | NETJETS SALES INC                             | BOS      | 07/08/2011 |          |        |
| 642QS                | GRADY JEFFREY                                 | BOS      | 08/31/2011 |          |        |
| 642QS                | NETJETS SALES INC                             |          |            |          |        |
| 642WZ                | FNB BANK INC                                  | S/A      | 07/07/2011 |          |        |
| 642WZ                | MAP ENTERPRISES INC                           |          |            |          |        |
| 6420D                | ONGOREAN THOMAS T                             | BOS      | 07/19/2011 |          |        |
| 6420D                | SMALL AVIATION NO 2 LLC                       |          |            |          |        |
| 6420D                | UNGUREAN THOMAS T                             |          |            |          |        |
| 6420H                | HARRISON KENNETH E                            | BOS      | 08/23/2011 |          |        |
| 6420H                | SEARLE FREDERICK H ESTATE                     |          |            |          |        |
| 64205                | GEORGE G MULLIGAN REVOCABLE INTER VIVOS TRUST | BOS      | 08/10/2011 |          |        |
| 64205                | GEORGE G MULLIGAN REVOCABLE INTER VIVOS TRUST | BOS      | 08/10/2011 |          |        |
| 64205                | MULLIGAN GEORGE G                             | BOS      | 08/10/2011 |          |        |
| 64205                | MULLIGAN GEORGE G                             | BOS      | 08/10/2011 |          |        |
| 64205                | LOVETT DANIEL CLAY TRUSTEE                    | BOS      | 09/30/2011 |          |        |
| 64205                | LOVETT DANIEL CLAY TRUSTEE                    | BOS      | 09/30/2011 |          |        |
| 64205                | MULLIGAN GEORGE G                             | BOS      | 09/30/2011 |          |        |
| 64205                | MULLIGAN GEORGE G                             | BOS      | 09/30/2011 |          |        |
| 64205                | MULLIGAN GEORGE G TRUSTEE                     |          |            |          |        |
| 64205                | MULLIGAN GEORGE G TRUSTEE                     | BOS      | 09/30/2011 |          |        |
| 6421B                | JORNA KENT N                                  | BOS      | 09/16/2011 |          |        |
| 6421B                | JORNA MYRNA K                                 |          |            |          |        |
| 6421D                | BIBBER EUGENE A                               | BOS      | 09/09/2011 |          |        |
| 6421D                | BIBBER EUGENE A                               | S/A      | 09/09/2011 |          |        |
| 6421D                | PLUNK DENNIS M                                | BOS      | 09/09/2011 |          |        |
| 6421D                | RED RIVER STATE BANK                          | S/A      | 09/09/2011 |          |        |
| 64213                | ALLIED FIRST BANK                             | S/A      | 08/11/2011 |          |        |
| 64213                | MORROW NICHOLAS                               | DIS      | 08/11/2011 |          |        |
| 64213                | MORROW NICK                                   |          |            |          |        |
| 64213                | PHOTO FLIGHT INC                              | S/A      | 08/11/2011 |          |        |
| 64213                | ALLIED FIRST BANK                             | S/A      | 09/02/2011 |          |        |
| 64213                | MORROW NICHOLAS                               | DIS      | 09/02/2011 |          |        |
| 64213                | MORROW NICK                                   |          |            |          |        |
| 64213                | PHOTO FLIGHT INC                              | S/A      | 09/02/2011 |          |        |
| 64213                | ALLIED FIRST BANK SB                          | S/A      | 09/30/2011 |          |        |
| 64213                | PHOTO FLIGHT INC                              |          |            |          |        |
| 64213                | TREYNOR STATE BANK                            |          |            |          |        |
| 64225                | LOPERT CLIFTON BRANDT                         | CRT      | 07/21/2011 |          |        |
| 64225                | LOPERT ELAINE MARIE                           |          |            |          |        |
| 64225                | LOPERT CLIFTON BRANDT                         | BOS      | 09/08/2011 |          |        |
| 64225                | LOPERT ELAINE M                               |          |            |          |        |
| 6424W                | LIPOSCAK CURTIS J                             | BOS      | 09/27/2011 |          |        |
| 6424W                | WISCONSIN AVIATION - FOUR LAKES INC           |          |            |          |        |
| 64251                | BARRY ELLEN                                   | BOS      | 09/16/2011 |          |        |
| 64251                | BARRY JOHN                                    |          |            |          |        |
| 64251                | HIGH POINT SOLUTIONS                          |          |            |          |        |
| 6426T                | ARMBRUSTER LLC                                | BOS      | 08/24/2011 |          |        |
| 6426T                | GERMAN JOHN R                                 |          |            |          |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6427P                | DUDLEY DANIEL P                             | S/A      | 07/01/2011 |          |        |
| 6427P                | MYERS ROBERT                                | BOS      | 07/01/2011 |          |        |
| 6427P                | U S HANGAR CORP                             | S/A      | 07/01/2011 |          |        |
| 6427P                | US HANGAR CORP                              | BOS      | 07/01/2011 |          |        |
| 643AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 643AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 643AE                | AMERICAN AIRLINES INC                       | BOS      | 09/26/2011 |          |        |
| 643AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 643AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 643AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/26/2011 |          |        |
| 643AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| 643AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| 643AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| 643AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 643AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 643AM                | BEASLEY DOUGLAS R                           | BOS      | 07/29/2011 |          |        |
| 643AM                | RAINEY JERRY L                              |          |            |          |        |
| 643CA                | BICK FREDERIC A                             | BOS      | 09/02/2011 |          |        |
| 643CA                | LANCE SCOTT B                               |          |            |          |        |
| 643QS                | BK TIMESAVER LLC                            | BOS      | 07/01/2011 |          |        |
| 643QS                | NETJETS SALES INC                           |          |            |          |        |
| 643QS                | BIRD THOMAS JOHN                            | REL      | 07/29/2011 |          |        |
| 643QS                | CIT GROUP/EQUIPMENT FINANCING INC           | BOS      | 07/29/2011 |          |        |
| 643QS                | CIT GROUP/FINANCING INC                     | REL      | 07/29/2011 |          |        |
| 643QS                | NETJETS SALES INC                           |          |            |          |        |
| 643QS                | NETJETS SALES INC                           | BOS      | 07/29/2011 |          |        |
| 643R                 | CITIZENS NATIONAL BANK                      | REL      | 09/23/2011 |          |        |
| 643R                 | PNC BANK NA                                 |          |            |          |        |
| 643R                 | SHOWERMAN MICHAEL                           |          |            |          |        |
| 6430X                | ARIZONA DEPARTMENT OF TRANSPORTATION        | REL      | 09/30/2011 |          |        |
| 6431M                | KOPRIVNIK ANTON J                           | BOS      | 08/18/2011 |          |        |
| 6431M                | KOPRIVNIK ANTON L                           |          |            |          |        |
| 6432Z                | AESCHLIMAN A YVONNE                         | BOS      | 07/21/2011 |          |        |
| 6432Z                | AESCHLIMAN A YVONNE TRUSTEE                 |          |            |          |        |
| 6432Z                | AESCHLIMAN ARTHUR J                         |          |            |          |        |
| 6432Z                | AESCHLIMAN ARTHUR J TRUSTEE                 |          |            |          |        |
| 6433R                | GIACOLETTI THOMAS M                         | BOS      | 08/02/2011 |          |        |
| 6433R                | WALKER RAYMOND L                            |          |            |          |        |
| 6439C                | TURBO-CENTURIAN INC                         | BOS      | 07/07/2011 |          |        |
| 6439C                | YOUSE LAWRENCE E                            |          |            |          |        |
| 6439C                | TURBO-CENTURIAN INC                         | BOS      | 07/25/2011 |          |        |
| 6439C                | YOUSE LAWRENCE E                            |          |            |          |        |
| 6439L                | FORREST STEPHEN B                           | BOS      | 08/23/2011 |          |        |
| 6439L                | FORREST STEPHEN B                           | BOS      | 08/23/2011 |          |        |
| 6439L                | NAPPER RALPH                                |          |            |          |        |
| 6439L                | NAPPER RALPH                                | BOS      | 08/23/2011 |          |        |
| 644AE                | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| 644AE                | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 644AE                | AMERICAN AIRLINES INC                       | BOS      | 08/31/2011 |          |        |
| 644AE                | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| 644AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 644AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 08/31/2011 |          |        |
| 644AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/31/2011 |          |        |
| 644AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| 644AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| 644AE                | CHASE MANHATTAN BAK NA TRUSTEE              |          |            |          |        |
| 644AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 644CD                | KAPP LLC                                    | BOS      | 09/14/2011 |          |        |
| 644CD                | REDBARRON LLC                               | REP      | 09/14/2011 |          |        |
| 644CD                | REDBARRON LLC                               | REL      | 09/14/2011 |          |        |
| 644CD                | SOUTHERN AVIATION GROUP LLC                 |          |            |          |        |
| 644CD                | SOUTHERN AVIATION GROUP LLC                 | REP      | 09/14/2011 |          |        |
| 644CD                | SOUTHERN AVIATION GROUP LLC                 | BOS      | 09/14/2011 |          |        |
| 644CD                | SOVEREIGN BANK                              | REP      | 09/14/2011 |          |        |
| 644CD                | SOVEREIGN BANK                              | REL      | 09/14/2011 |          |        |
| 644DB                | NLSHIMKUS LLC                               | BOS      | 09/07/2011 |          |        |
| 644DB                | TF FUNDING LLC                              |          |            |          |        |
| 644DD                | MISSION OAKS NATIONAL BANK                  | REL      | 07/19/2011 |          |        |
| 644DD                | SANDQUIST MICHAEL W                         |          |            |          |        |
| 644QS                | HILLIARD LEASING LLC                        | BOS      | 09/16/2011 |          |        |
| 644QS                | NETJETS SALES INC                           |          |            |          |        |
| 6440V                | BANK OF DELMARVA                            | REL      | 08/26/2011 |          |        |
| 6440V                | BAY LAND AVIATION INC                       |          |            |          |        |
| 6440V                | BAY LAND AVIATION INC                       | BOS      | 08/26/2011 |          |        |
| 6440V                | GREENWAY AVIA INC                           |          |            |          |        |
| 6440W                | BECKETT EDWARD P                            | REL      | 07/01/2011 |          |        |
| 6440W                | CASCO NORTHERN BANK NA                      |          |            |          |        |
| 6440W                | KEY TRUST CO OF MAINE                       |          |            |          |        |
| 6440W                | KEYBANK NA                                  |          |            |          |        |
| 6440W                | KEYTRUST CO NA                              |          |            |          |        |
| 6440W                | NORTHERN NATIONAL BANK                      |          |            |          |        |
| 6440W                | AIRCAPITAL NEVADA INC                       | S/A      | 07/11/2011 |          |        |
| 6440W                | PETIT RICHARD A                             |          |            |          |        |
| 6440W                | PETIT RICHARD A                             | BOS      | 07/11/2011 |          |        |
| 6440W                | 92ND W AVIATION INC                         |          |            |          |        |
| 6440W                | PETIT RICHARD A                             | BOS      | 08/02/2011 |          |        |
| 6440W                | 92ND WEST AVIATION INC                      |          |            |          |        |
| 6441E                | BANK OF AMERICA NA                          | REL      | 08/11/2011 |          |        |
| 6441E                | GREACEN ASSOCIATES LLC                      |          |            |          |        |
| 64411                | HAIST BRETT M                               | REL      | 07/01/2011 |          |        |
| 64411                | RED RIVER STATE BANK                        |          |            |          |        |
| 64411                | HAIST BRETT M                               | BOS      | 07/13/2011 |          |        |
| 64411                | N64411 LLC                                  |          |            |          |        |
| 6443C                | ARNOLD THOMAS E                             | BOS      | 09/27/2011 |          |        |
| 6443C                | BIG SKY ENTERPRISES LLC                     | BOS      | 09/27/2011 |          |        |
| 6443C                | BIG SKY ENTERPRISES LLC                     | BOS      | 09/27/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6443M                | ALSWORTH WAYNE                              | BOS      | 08/17/2011 |          |        |
| 6443M                | PIERCE TONY                                 |          |            |          |        |
| 6444M                | MCCOY SARAH J                               | BOS      | 09/15/2011 |          |        |
| 6444M                | MCCOY THOMAS F                              |          |            |          |        |
| 6444M                | RECK J DAVID                                |          |            |          |        |
| 6444T                | COLVIN MARK GREGORY                         | BOS      | 09/12/2011 |          |        |
| 6444T                | RED RIVER VINE CO                           |          |            |          |        |
| 6446J                | BANK OF AMERICA NA                          | REL      | 08/29/2011 |          |        |
| 6446J                | BANK OF AMERICA NA                          | REL      | 08/29/2011 |          |        |
| 6446J                | JENNINGS WILLIAM K                          |          |            |          |        |
| 6446J                | JENNINGS WILLIAM K                          | REL      | 08/29/2011 |          |        |
| 6447R                | A&K AVIATION LLC                            | BOS      | 08/16/2011 |          |        |
| 6447R                | BETHESDA CHURCH INC                         |          |            |          |        |
| 6447R                | BYLER TIMOTHY J                             |          |            |          |        |
| 6448Z                | SCHMITT RUDY                                | BOS      | 08/30/2011 |          |        |
| 6448Z                | WEBBER CHARLES G                            |          |            |          |        |
| 645AE                | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| 645AE                | AMERICAN AIRLINES INC                       | BOS      | 08/31/2011 |          |        |
| 645AE                | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| 645AE                | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| 645AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 645AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/31/2011 |          |        |
| 645AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 08/31/2011 |          |        |
| 645AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| 645AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| 645AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 645AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 645AS                | CALICHE RESOURCES LLC                       | BOS      | 07/08/2011 |          |        |
| 645AS                | EMPRISE BANK                                | REL      | 07/08/2011 |          |        |
| 645AS                | EXECUTIVE AIRSHARE CORP                     |          |            |          |        |
| 645AS                | EXECUTIVE AIRSHARE CORP                     | BOS      | 07/08/2011 |          |        |
| 645AS                | EXECUTIVE FLIGHT SERVICES INC               | S/A      | 07/14/2011 |          |        |
| 645AS                | EXECUTIVE AIRSHARE CORP                     |          |            |          |        |
| 645AS                | EMPRISE BANK                                | S/A      | 08/30/2011 |          |        |
| 645AS                | EXECUTIVE AIRSHARE CORP                     |          |            |          |        |
| 645AS                | EXECUTIVE AIRSHARE CORP                     | S/A      | 09/01/2011 |          |        |
| 645AS                | EXECUTIVE FLIGHT SERVICES INC               |          |            |          |        |
| 645J                 | CAPPS TERRELL M                             | BOS      | 08/10/2011 |          |        |
| 645J                 | CAPPS TERRELL M                             | BOS      | 08/10/2011 |          |        |
| 645J                 | NOBLETT HOLDINGS LLC                        |          |            |          |        |
| 645J                 | NOBLETT HOLDINGS LLC                        | BOS      | 08/10/2011 |          |        |
| 645J                 | NOBLETT RONALD D                            |          |            |          |        |
| 645J                 | NOBLETT RONALD D                            | BOS      | 08/10/2011 |          |        |
| 645J                 | CAPPS TERRELL M                             | BOS      | 09/14/2011 |          |        |
| 645J                 | CAPPS TERRELL M                             | BOS      | 09/14/2011 |          |        |
| 645J                 | NOBLETT HOLDINGS LLC                        | BOS      | 09/14/2011 |          |        |
| 645J                 | NOBLETT HOLDINGS LLC                        | BOS      | 09/14/2011 |          |        |
| 645QS                | EXCEL LEASING CORP                          | BOS      | 07/21/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 645QS                | NETJETS SALES INC                           | BOS      | 07/21/2011 |          |        |
| 645R                 | HOBBS AIR LLC                               | BOS      | 08/18/2011 |          |        |
| 645R                 | YOUNGQUIST FRANK                            |          |            |          |        |
| 6451J                | TOLEDO JORGE A                              | BOS      | 08/15/2011 |          |        |
| 6451J                | TROPICAL AIR LEASE LLC                      |          |            |          |        |
| 6453T                | SKYWAGONS COM LLC                           | BOS      | 09/12/2011 |          |        |
| 6453T                | SKYWAGONS COM LLC                           | BOS      | 09/12/2011 |          |        |
| 6453T                | STANCIL ENTERPRISES INC                     |          |            |          |        |
| 6453T                | VANDERMAY MONTY K                           | BOS      | 09/12/2011 |          |        |
| 64545                | GREY DOGS AVIATION LLC                      | S/A      | 08/11/2011 |          |        |
| 64545                | VOYAGER AVIATION INTERNATIONAL LLC          |          |            |          |        |
| 6455K                | DORAN JAMES A                               | BOS      | 07/06/2011 |          |        |
| 6455K                | FLYING GATORS INC                           |          |            |          |        |
| 6455K                | INDY AIR SALES LLC                          | BOS      | 07/06/2011 |          |        |
| 6455K                | VANOVER JERI L                              |          |            |          |        |
| 6455K                | VANOVER MARK K                              |          |            |          |        |
| 6455K                | DORAN JAMES A                               | BOS      | 07/26/2011 |          |        |
| 6455K                | INDY AIR SALES LLC                          |          |            |          |        |
| 64551                | AUSINDO AIRCRAFT FERRY LLC                  | BOS      | 08/01/2011 |          |        |
| 64551                | COSTA FLYING SERVICE INC                    |          |            |          |        |
| 6456H                | CHAMPION AVIATION INC                       | BOS      | 09/27/2011 |          |        |
| 6456H                | DAGTMA CUB INC                              |          |            |          |        |
| 646AE                | AMERICAN AIRLINES INC                       | BOS      | 09/12/2011 |          |        |
| 646AE                | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| 646AE                | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| 646AE                | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| 646AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 646AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/12/2011 |          |        |
| 646AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| 646AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| 646AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| 646AE                | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/12/2011 |          |        |
| 646AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 646AS                | EXECUTIVE FLIGHT SERVICES INC               | S/A      | 07/14/2011 |          |        |
| 646AS                | EXECUTIVE AIRSHARE CORP                     |          |            |          |        |
| 646AS                | EXECUTIVE AIRSHARE CORP                     | S/A      | 09/01/2011 |          |        |
| 646AS                | EXECUTIVE FLIGHT SERVICES INC               |          |            |          |        |
| 646QS                | HILLIARD LEASING LLC                        | BOS      | 09/16/2011 |          |        |
| 646QS                | NETJETS SALES INC                           |          |            |          |        |
| 646T                 | JANSEN GUY                                  | BOS      | 09/09/2011 |          |        |
| 646T                 | ROOF STRUCTURES INC                         |          |            |          |        |
| 646T                 | FLYING J AVIATION LLC                       | BOS      | 09/22/2011 |          |        |
| 646T                 | JANSEN GUY                                  | BOS      | 09/22/2011 |          |        |
| 646T                 | ROOF STRUCTURES INC                         |          |            |          |        |
| 646T                 | ROOF STRUCTURES INC                         | BOS      | 09/22/2011 |          |        |
| 6460J                | MARTINEZ CARMELITA O                        | BOS      | 09/29/2011 |          |        |
| 6460J                | RISER ROY                                   |          |            |          |        |
| 6460K                | ROSS STEEL ERECTION CORP                    | BOS      | 08/08/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6460K                | WASIK RICHARD C                             | BOS      | 08/08/2011 |          |        |
| 6461S                | CREGER DONALD WAYNE                         | BOS      | 08/04/2011 |          |        |
| 6461S                | INDY AIR SALES LLC                          |          |            |          |        |
| 6461S                | INDY AIR SALES LLC                          | BOS      | 08/04/2011 |          |        |
| 6461S                | JAY AIR LLC                                 |          |            |          |        |
| 6461W                | BIRDSON BRAD                                | REL      | 08/01/2011 |          |        |
| 6461W                | WESTERN BANK                                |          |            |          |        |
| 6461W                | BIRDSONG BRAD                               | BOS      | 08/08/2011 |          |        |
| 6461W                | SISSON DAVID B                              | BOS      | 08/08/2011 |          |        |
| 6461W                | SISSON DAVID B                              | BOS      | 08/08/2011 |          |        |
| 6462P                | BANK OF AMERICA NA                          | REL      | 09/19/2011 |          |        |
| 6462P                | BROWN ORLANDO                               |          |            |          |        |
| 6462P                | MBNA AMERICA (DELAWARE) NA                  |          |            |          |        |
| 6462Z                | ELY JET CENTER LLC                          | S/A      | 08/19/2011 |          |        |
| 6462Z                | HARDEN LAURIE                               |          |            |          |        |
| 6462Z                | LASOR FRED                                  |          |            |          |        |
| 6462Z                | SOARING NV LLC                              |          |            |          |        |
| 6464L                | B & E AVIATION LLC                          | BOS      | 07/07/2011 |          |        |
| 6464L                | OREGON FLIGHT ACADEMY LLC                   |          |            |          |        |
| 6464L                | GENERAL AVIATION SECURITY INC               | BOS      | 09/16/2011 |          |        |
| 6464L                | KNOKEY FRANK H                              |          |            |          |        |
| 6464L                | KNOKEY MELODY A                             |          |            |          |        |
| 6466J                | FULLINGIM WADE                              | S/A      | 09/06/2011 |          |        |
| 6466J                | HILLER KENNETH                              |          |            |          |        |
| 6466J                | TWEETY BIRD N6466J LLC                      |          |            |          |        |
| 6468T                | AV SERV INC                                 | BOS      | 07/19/2011 |          |        |
| 6468T                | WELKER MARK P                               |          |            |          |        |
| 6468X                | GK AVIATION CONSULTING INC                  | BOS      | 07/06/2011 |          |        |
| 6468X                | KILLING GUIDO                               |          |            |          |        |
| 6469J                | BONSAL G MICHAEL                            | BOS      | 07/08/2011 |          |        |
| 6469J                | DE JONG KENT                                |          |            |          |        |
| 6469J                | DOUBLE EAGLE FLYERS LLC                     |          |            |          |        |
| 6469J                | SANCHEZ MICHAEL R                           |          |            |          |        |
| 6469J                | WILSON PAUL D                               |          |            |          |        |
| 647AE                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 647AE                | AMERICAN AIRLINES INC                       | BOS      | 09/30/2011 |          |        |
| 647AE                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 647AE                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 647AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| 647AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/30/2011 |          |        |
| 647AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| 647AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| 647AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| 647AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 647AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 647JP                | AEROVISION ENGINE SERVICES INC              | BOS      | 09/19/2011 |          |        |
| 647JP                | BELLISIO FOODS INC                          |          |            |          |        |
| 647T                 | BGE ENTERPRISES LLC                         | BOS      | 08/05/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 647T                 | WENTWORTH AIRCRAFT INC                      | BOS      | 08/05/2011 |          |        |
| 64750                | AIR MUSEUM                                  | BOS      | 07/14/2011 |          |        |
| 64750                | AIR MUSEUM                                  | BOS      | 07/14/2011 |          |        |
| 64750                | AIR MUSEUM                                  | BOS      | 07/14/2011 |          |        |
| 64750                | HOLIDAY G KENT                              |          |            |          |        |
| 64750                | SANDBERG SHARON                             | BOS      | 07/14/2011 |          |        |
| 6477                 | KELLY KELLY J                               | BOS      | 08/11/2011 |          |        |
| 6477                 | ROCK DUANE ESTATE                           |          |            |          |        |
| 648AE                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 648AE                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 648AE                | AMERICAN AIRLINES INC                       | BOS      | 09/30/2011 |          |        |
| 648AE                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 648AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/30/2011 |          |        |
| 648AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| 648AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| 648AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 648AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| 648AE                | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| 648AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 648BV                | PT METRO BATAVIA                            | DIS      | 07/19/2011 |          |        |
| 648F                 | MUELLER CHARLES                             | BOS      | 09/15/2011 |          |        |
| 648F                 | PIERINI LORI P                              |          |            |          |        |
| 648F                 | PIERINI WILLIAM C                           |          |            |          |        |
| 648QS                | LILLIS CHARLES M                            | BOS      | 07/20/2011 |          |        |
| 648QS                | NETJETS SALES INC                           |          |            |          |        |
| 648QS                | HOROWITZ JEFFREY J                          | BOS      | 07/21/2011 |          |        |
| 648QS                | NETJETS SALES INC                           |          |            |          |        |
| 6483G                | BAER MICHAEL E                              | BOS      | 07/01/2011 |          |        |
| 6483G                | HALE WILLIAM P                              |          |            |          |        |
| 6484S                | FERNANDES JOAQUIM SILVA                     | BOS      | 08/11/2011 |          |        |
| 6486B                | HOPSON DILLON R                             | BOS      | 07/01/2011 |          |        |
| 6486B                | LAMAR FLYING SERVICE                        |          |            |          |        |
| 6486B                | LAMAR FLYING SERVICE                        | BOS      | 07/01/2011 |          |        |
| 6486B                | ODELL PHILIP                                |          |            |          |        |
| 6486B                | PAYNE DAVID                                 |          |            |          |        |
| 6486B                | LAMAR FLYING SERVICE                        | BOS      | 09/06/2011 |          |        |
| 6486B                | ODELL PHILIP                                |          |            |          |        |
| 6488F                | REINERT ROGER J                             | BOS      | 09/13/2011 |          |        |
| 6488F                | WINGROVE GARY L                             |          |            |          |        |
| 64895                | HILLSBORO AVIATION INC                      | REL      | 09/29/2011 |          |        |
| 64895                | WEST COAST BANK                             |          |            |          |        |
| 649BR                | TRUST N695BR N696BR N697BR                  | BOS      | 08/03/2011 |          |        |
| 649BR                | U S BANK TRUST NA TRUSTEE                   |          |            |          |        |
| 649KA                | COAST TO COAST AIR AMBULANCE LLC            | S/A      | 07/20/2011 |          |        |
| 649KA                | JODA LLC                                    | BOS      | 07/20/2011 |          |        |
| 649KA                | KOLOB CANYONS AIR SERVICES INC              |          |            |          |        |
| 649KA                | KOLOB CANYONS AIR SERVICES INC              | S/A      | 07/20/2011 |          |        |
| 649KA                | KOLOB CANYONS AIR SERVICES LLC              |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 649KA                | ZIONS FIRST NATIONAL BANK                   | S/A      | 07/20/2011 |          |        |
| 649KA                | JODA LLC                                    | BOS      | 09/06/2011 |          |        |
| 649KA                | KOLOB CANYONS AIR SERVICES INC              |          |            |          |        |
| 649MM                | EAGLEMARK SAVINGS BANK                      | REL      | 08/18/2011 |          |        |
| 649MM                | MAM CONSULTING LLC                          |          |            |          |        |
| 649MM                | MAM CONSULTING LLC                          | S/A      | 08/18/2011 |          |        |
| 649MM                | US AVIATION FINANCE LLC                     |          |            |          |        |
| 649MM                | WASHINGTON TRUST CO                         |          |            |          |        |
| 649PP                | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| 649PP                | AMERICAN AIRLINES INC                       | BOS      | 08/31/2011 |          |        |
| 649PP                | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| 649PP                | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| 649PP                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 649PP                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 08/31/2011 |          |        |
| 649PP                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/31/2011 |          |        |
| 649PP                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| 649PP                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| 649PP                | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 08/31/2011 |          |        |
| 649PP                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 649SA                | KIRK JAMES E JR                             | BOS      | 07/27/2011 |          |        |
| 649SA                | L BACHMAN LLC                               |          |            |          |        |
| 64940                | MARTINEZ PONZ MANUEL                        | BOS      | 08/12/2011 |          |        |
| 64940                | ZAMBIK JAMES M                              |          |            |          |        |
| 6495Z                | ALEY DAVID K                                | BOS      | 09/01/2011 |          |        |
| 6495Z                | BERNARD LIANE                               |          |            |          |        |
| 6496G                | DAVIS ANN B TRUSTEE                         | BOS      | 09/15/2011 |          |        |
| 6496G                | DAVIS JAMES E TRUSTEE                       |          |            |          |        |
| 6496G                | MACH TWO LLC                                |          |            |          |        |
| 6497Z                | CHRISTIE LOUIS C                            | BOS      | 07/12/2011 |          |        |
| 6497Z                | JOHNSON AIRSPRAY INC                        |          |            |          |        |
| 65BT                 | ARVEST BANK                                 | REL      | 07/19/2011 |          |        |
| 65BT                 | FIRST BANK OF MEDICINE LODGE                |          |            |          |        |
| 65BT                 | SABRE 65 LLC                                |          |            |          |        |
| 65BT                 | FDIC  | REL      | 08/19/2011 |          |        |
| 65BT                 | FIRST BANK OF MEDICINE LODGE                |          |            |          |        |
| 65BT                 | SABRE 65 LLC                                |          |            |          |        |
| 65BT                 | SOLUTIONSBANK                               |          |            |          |        |
| 65DT                 | BACH AVIATION LLC                           | BOS      | 09/01/2011 |          |        |
| 65DT                 | GTI HIGH ALTITUDE LLC                       |          |            |          |        |
| 65DT                 | PNC BANK NA                                 | REL      | 09/01/2011 |          |        |
| 65EC                 | FARBER GERALD L                             | BOS      | 07/22/2011 |          |        |
| 65EC                 | FARBER GERALD L                             | S/A      | 07/22/2011 |          |        |
| 65EC                 | PILOT BANK                                  |          |            |          |        |
| 65EC                 | SHENANDOAH AVIATION ASSOCIATES LLC          | BOS      | 07/22/2011 |          |        |
| 65GL                 | DAVIDSON AMBER M                            | BOS      | 07/19/2011 |          |        |
| 65GL                 | DAVIDSON MEGAN J                            |          |            |          |        |
| 65GL                 | DAVIDSON SHAYNE S                           |          |            |          |        |
| 65GL                 | PRIME AIR SERVICESS LLC                     |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 65HA                 | CESSNA AIRCRAFT CO                   | BOS      | 09/08/2011 |            |        |
| 65HA                 | COMMERCE BANK & TRUST CO             | S/A      | 09/08/2011 |            |        |
| 65HA                 | HORIZON AIRCRAFT SALES & LEASING INC | BOS      | 09/08/2011 |            |        |
| 65HA                 | HORIZON AIRCRAFT SALES & LEASING INC | BOS      | 09/08/2011 |            |        |
| 65HA                 | LKS 1950 LLC                         |          |            |            |        |
| 65HA                 | LKS 1950 LLC                         | S/A      | 09/08/2011 |            |        |
| 65KA                 | C A HOBBS CONSTRUCTION CO LLC        | BOS      | 09/15/2011 |            |        |
| 65KA                 | LAREDO AVIATION SALES LLC            |          |            |            |        |
| 65KA                 | LAREDO AVIATION SALES LLC            | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 65KA                 | TEXAS COMMUNITY BANK NA              |          |            | 09/15/2011 | C      |
| 65L                  | DYNAMIC AVLEASE INC                  | S/A      | 08/25/2011 |            |        |
| 65L                  | PNC BANK NA                          |          |            |            |        |
| 65LB                 | A R B C INC                          | BOS      | 09/16/2011 |            |        |
| 65LB                 | GENTLE BREEZE HOT AIR BALLOON CO LTD |          |            |            |        |
| 65LB                 | LINDSTRAND BALLOONS USA              |          |            |            |        |
| 65LG                 | ROYER KATHLEEN R                     | BOS      | 08/05/2011 |            |        |
| 65LG                 | SMJ LLC                              |          |            |            |        |
| 65LK                 | BANK OF AMERICA NA                   | REL      | 07/13/2011 |            |        |
| 65LK                 | BOULDIN CHRISTOPHER                  | BOS      | 07/13/2011 |            |        |
| 65LK                 | FLYING HOME PARTNERS LLC             |          |            |            |        |
| 65LK                 | FLYING HOME PARTNERS LLC             | REL      | 07/13/2011 |            |        |
| 65LK                 | ILLEGIBLE                            | BOS      | 07/13/2011 |            |        |
| 65LK                 | LAUREY ANATION LLC                   |          |            |            |        |
| 65LK                 | LAUREY AVIATION LLC                  | REL      | 07/13/2011 |            |        |
| 65LK                 | MBNA AMERICA (DELAWARE) NA           |          |            |            |        |
| 65PL                 | AVIADVENTURE LLC                     | BOS      | 08/11/2011 |            |        |
| 65PL                 | HAIFFIELD JEFFREY                    |          |            |            |        |
| 65RK                 | LEE ROBERT E                         | BOS      | 07/26/2011 |            |        |
| 65RK                 | SCHLAPMAN WILLIAM J                  |          |            |            |        |
| 65SE                 | LANDS END AVIATION LLC               | BOS      | 09/15/2011 |            |        |
| 65SE                 | PARKER HELICOPTER LLC                |          |            |            |        |
| 65SR                 | NETWORK SALES & LEASING INC          | BOS      | 08/01/2011 |            |        |
| 65SR                 | WESLEY JOSEPH L                      |          |            |            |        |
| 65SR                 | WINGS OF HOPE                        |          |            |            |        |
| 65SR                 | ILLEGIBLE                            | BOS      | 08/31/2011 |            |        |
| 65SR                 | NETWORK SALES & LEASING LTD          |          |            |            |        |
| 65SR                 | WINGS OF HOPE                        |          |            |            |        |
| 65U                  | DYNAMIC AVLEASE INC                  | S/A      | 08/25/2011 |            |        |
| 65U                  | PNC BANK NA                          |          |            |            |        |
| 65V                  | DYNAMIC AVLEASE INC                  |          |            |            |        |
| 65V                  | PNC BANK NA                          |          |            |            |        |
| 65VM                 | BJS AVIATION LLC                     | BOS      | 08/18/2011 |            |        |
| 65VM                 | SIERRA AVIATION INC                  |          |            |            |        |
| 65ZA                 | MITCHELL SHAWN                       | BOS      | 07/12/2011 |            |        |
| 65ZA                 | ROBIN CORY T                         |          |            |            |        |
| 650AS                | BIG SKY AVIATION                     | REL      | 08/15/2011 |            |        |
| 650AS                | JET ONE CENTER                       | REL      | 08/15/2011 |            |        |
| 650AS                | PREMIER AIR CENTER INC               |          |            |            |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 650AS                | 650-0002 INC                                       | REL      | 08/15/2011 |            |        |
| 650AS                | AVIATION RESOURCE GROUP INC                        | BOS      | 08/26/2011 |            |        |
| 650AS                | CANAL AIR LLC                                      |          |            |            |        |
| 650AS                | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 08/26/2011 |            |        |
| 650AS                | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 08/26/2011 |            |        |
| 650AS                | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 08/26/2011 |            |        |
| 650AS                | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 08/26/2011 |            |        |
| 650AS                | RIDGEBURY FUNDING LLC                              |          |            |            |        |
| 650AS                | RIDGEBURY FUNDING LLC                              | REL      | 08/26/2011 |            |        |
| 650AS                | 650-0002 INC                                       |          |            |            |        |
| 650AS                | 650-0002 INC                                       | REL      | 08/26/2011 |            |        |
| 650AS                | 650-0002 INC                                       | REL      | 08/26/2011 |            |        |
| 650AS                | 650-0002 INC                                       | REL      | 08/26/2011 |            |        |
| 650BF                | MATTHEWS PATRICK T                                 | BOS      | 09/26/2011 |            |        |
| 650BF                | WALKER WILLIAM WADE                                |          |            |            |        |
| 650BP                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 07/28/2011 |            |        |
| 650BP                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 650BP                | CESSNA FINANCE CORP                                |          |            |            |        |
| 650BP                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 650BP                | ARGYLL AVIATION LLC                                | S/A      | 08/24/2011 |            |        |
| 650BP                | COLT INTERNATIONAL LLC                             |          |            |            |        |
| 650BP                | MICELL JIM   |          |            |            |        |
| 650DM                | MAROON CREEK LLC                                   | REL      | 09/21/2011 |            |        |
| 650DM                | MAROON CREEK LLC                                   | S/A      | 09/21/2011 |            |        |
| 650DM                | SALEM FIVE CENTS SAVINGS BANK                      |          |            |            |        |
| 650DM                | SALEM FIVE CENTS SAVINGS BANK                      | REL      | 09/21/2011 |            |        |
| 650FP                | KERMAN HOLDINGS LLC                                | BOS      | 07/29/2011 |            |        |
| 650FP                | STANLEY BANK                                       |          |            |            |        |
| 650JX                | AIRCRAFT MAINTENANCE SUPPORT INC                   | BOS      | 08/09/2011 |            |        |
| 650JX                | FIRST UNITED BANK                                  |          |            |            |        |
| 650JX                | FIRST UNITED BANK                                  | REL      | 08/09/2011 |            |        |
| 650JX                | FIRST UNITED BANK AND TRUST CO                     |          |            |            |        |
| 650JX                | FIRST UNITED BANK AND TRUST CO                     | BOS      | 08/09/2011 |            |        |
| 650JX                | AIRCRAFT MAINTENANCE SUPPORT INC                   | BOS      | 09/02/2011 |            |        |
| 650JX                | FIRST UNITED BANK                                  |          |            |            |        |
| 650JX                | FIRST UNITED BANK                                  | REL      | 09/02/2011 |            |        |
| 650K                 | BANK OF AMERICA NA                                 | REL      | 08/19/2011 |            |        |
| 650K                 | TAFT SALES AND LEASING LLC                         |          |            |            |        |
| 650KA                | EGNER DARRELL                                      | S/A      | 07/13/2011 |            |        |
| 650KA                | GULF AIRCRAFT SALES LLC                            |          |            |            |        |
| 650PM                | MCFARLAND MICHAEL G                                | BOS      | 07/15/2011 |            |        |
| 650PM                | MUHLIG PAUL  |          |            |            |        |
| 650SP                | FORSYTH TAX FL FA                                  | S/A      | 05/23/2011 | 09/15/2011 | D      |
| 650SP                | STATE OF GEORGIA                                   |          |            | 09/15/2011 | D      |
| 650SP                | TURNER CHARLES M                                   |          |            | 09/15/2011 | D      |
| 650SP                | CORPORATE AUTO BROKERS INC                         | REL      | 08/24/2011 |            |        |
| 650SP                | FORSYTH COUNTY TAX COMMISSIONER                    |          |            |            |        |
| 650SP                | TURNER CHARLES M                                   |          |            |            |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 650SP                | CORPORATE AUTO BROKERS INC     | REL      | 09/06/2011 |          |        |
| 650SP                | UNITED COMMUNITY BANK          |          |            |          |        |
| 650SP                | CORPORATE AUTO BROKERS INC     | BOS      | 09/13/2011 |          |        |
| 650SP                | HAMPTON ROADS CHARTER SERVICE  |          |            |          |        |
| 6500Z                | L'HEVREUX ODELL E JR           | BOS      | 08/29/2011 |          |        |
| 6500Z                | PRESTON BRIAN                  |          |            |          |        |
| 6500Z                | PRESTON RUTH                   |          |            |          |        |
| 65014                | JACK RICHARD L                 | BOS      | 09/27/2011 |          |        |
| 65014                | JOHNSON LAWRENCE F             |          |            |          |        |
| 6502J                | AERIAL SURVEY AND RESEARCH LLC | BOS      | 09/26/2011 |          |        |
| 6502J                | HALL PEGGY JEAN                |          |            |          |        |
| 6502J                | HALL ROBERT JAMES              |          |            |          |        |
| 65035                | DIPP GEORGE MICHAEL            | BOS      | 08/03/2011 |          |        |
| 65035                | PERALTA JUAN A                 |          |            |          |        |
| 65035                | DIPP GEORGE M                  | REL      | 08/08/2011 |          |        |
| 65035                | WESTERN FEDERAL CREDIT UNION   |          |            |          |        |
| 65046                | JONES THOMAS J                 | BOS      | 08/11/2011 |          |        |
| 65046                | ROBALO II LLC                  |          |            |          |        |
| 6505M                | BANK OF THE WEST               | REL      | 09/28/2011 |          |        |
| 6505M                | VALDEZ MARTIN H                |          |            |          |        |
| 6506G                | DEPT OF HOMELAND SECURITY      | BOS      | 07/07/2011 |          |        |
| 6506G                | MANKER AERIAL MAPPING INC      |          |            |          |        |
| 6506G                | U S CUSTOMS & BORDER           |          |            |          |        |
| 65066                | AEROSTATICA INC                | BOS      | 07/29/2011 |          |        |
| 65066                | CAMERON BALLOONS US            |          |            |          |        |
| 65066                | LEADING EDGE OPERATIONS CO LLC |          |            |          |        |
| 65077                | EUBANKS RONALD C               | BOS      | 07/08/2011 |          |        |
| 65077                | MCCOMIC IRA W JR               |          |            |          |        |
| 6508Q                | CABIRAC CHESTER A              | BOS      | 09/29/2011 |          |        |
| 6508Q                | CABIRAC CHESTER A              | BOS      | 09/29/2011 |          |        |
| 6508Q                | CABIRAC MAURICE G              |          |            |          |        |
| 6508Q                | CABIRAC MAURICE G              | BOS      | 09/29/2011 |          |        |
| 6508Q                | SHIPLEY RONALD L               |          |            |          |        |
| 6508Q                | SHIPLEY RONALD L               | BOS      | 09/29/2011 |          |        |
| 6508R                | MID-SOUTH BULK SERVICES INC    | BOS      | 07/15/2011 |          |        |
| 6508R                | SILICA TRANSPORT INC           |          |            |          |        |
| 6508S                | AEROSTATICA INC                | BOS      | 07/21/2011 |          |        |
| 6508S                | BRUNDAGE THOMAS A              |          |            |          |        |
| 6508S                | CAMERON BALLOONS US            |          |            |          |        |
| 6508Z                | BANKCORPSOUTH                  | REL      | 07/12/2011 |          |        |
| 6508Z                | RICHARDSON JOHN DO             |          |            |          |        |
| 6509S                | DOUGHERTY DONALD A             | BOS      | 07/25/2011 |          |        |
| 6509S                | ENGLISH DONALD H               |          |            |          |        |
| 651ED                | ARLOE DESIGNS LLC              | CRT      | 07/07/2011 |          |        |
| 651ED                | LUND BRETT                     |          |            |          |        |
| 651ED                | LUND JILL                      |          |            |          |        |
| 651SD                | FALCON F20 LLC                 | BOS      | 08/25/2011 |          |        |
| 651SD                | FALCON F20 LLC                 | REL      | 08/25/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 651SD                | MACKNIGHT INTERNATIONAL INC                 | BOS      | 08/25/2011 |            |        |
| 651SD                | REGIONS EQUIPMENT FINANCE CORP              | REL      | 08/25/2011 |            |        |
| 6510F                | KYZAR ROBERT E                              | BOS      | 07/13/2011 |            |        |
| 6510F                | PALMER LARRY D                              |          |            |            |        |
| 6510F                | KYZER ROBERT E                              | BOS      | 08/30/2011 |            |        |
| 6510F                | PALMER LARRY D                              |          |            |            |        |
| 6515R                | HILLSBORO AVIATION INC                      | REL      | 09/29/2011 |            |        |
| 6515R                | WEST COAST BANK                             |          |            |            |        |
| 65161                | MCNATT ROBERT M                             | BOS      | 08/10/2011 | 08/11/2011 | C      |
| 65161                | MCNATT ROBERT M                             | BOS      | 08/10/2011 | 08/11/2011 | C      |
| 65161                | WRIGHT WILLIAM E                            |          |            | 08/11/2011 | C      |
| 65161                | WRIGHT WILLIAM E                            | BOS      | 08/10/2011 | 08/11/2011 | C      |
| 65161                | MCNATT ROBERT M                             | BOS      | 08/23/2011 |            |        |
| 65161                | WRIGHT WILLIAM E                            |          |            |            |        |
| 6517V                | BARNETT DORIS A                             | BOS      | 07/19/2011 |            |        |
| 6517V                | BARNETT JOSEPH B                            |          |            |            |        |
| 6517V                | GEMINI AIR LLC                              |          |            |            |        |
| 65179                | MAGRUDEK DAVID                              | BOS      | 07/27/2011 |            |        |
| 65179                | SHERIDAN RODNEY D                           |          |            |            |        |
| 6518M                | AIGNER RONALD                               | BOS      | 09/08/2011 |            |        |
| 6518M                | AIGNER RONALD W                             |          |            |            |        |
| 6518M                | LACY DENNIS                                 |          |            |            |        |
| 6518M                | LACY DENNIS W                               |          |            |            |        |
| 6518M                | PIETY STEVE E                               |          |            |            |        |
| 6518P                | GOODMAN JOHN                                | BOS      | 08/03/2011 |            |        |
| 6518P                | RUBSCHA RICK L                              |          |            |            |        |
| 6518P                | WILSON JAMES M                              |          |            |            |        |
| 65185                | FORT MORGAN STATE BANK                      | S/A      | 09/08/2011 |            |        |
| 65185                | SKYDANCE HELICOPTERS OF NORTHERN NEVADA INC |          |            |            |        |
| 65185                | SKYDANCE NORTHWESTERN INC                   |          |            |            |        |
| 6519L                | HAMNER DIANNE F                             | BOS      | 07/06/2011 |            |        |
| 6519L                | HAMNER NORMAN L                             |          |            |            |        |
| 6519L                | LONG CLAUDE                                 |          |            |            |        |
| 652C                 | DEMPSEY THOMAS K                            | BOS      | 08/30/2011 |            |        |
| 652C                 | ESHLEMAN CHARLES L                          |          |            |            |        |
| 652L                 | COLT INTERNATIONAL LLC                      | S/A      | 07/07/2011 |            |        |
| 652L                 | FUGRO HORIZONS INC                          |          |            |            |        |
| 652L                 | STEHLIN RONALD                              |          |            |            |        |
| 652L                 | COLT INTERNATIONAL LLC                      | REL      | 07/22/2011 |            |        |
| 652L                 | FUGRO EARTHDATA INC                         |          |            |            |        |
| 652MC                | JETEAST LLC                                 | REL      | 09/20/2011 |            |        |
| 652MC                | JETEAST LLC                                 | BOS      | 09/20/2011 |            |        |
| 652MC                | TOFANA CORP                                 | REL      | 09/20/2011 |            |        |
| 652MC                | VERSATILE HOLDINGS LLC                      | BOS      | 09/20/2011 |            |        |
| 652V                 | NERVINO AERO SVC                            | BOS      | 07/26/2011 |            |        |
| 652V                 | SMITH EMMET Q                               |          |            |            |        |
| 6524F                | CHC TRANSPORT INC                           | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 6524F                | PK VENTURES INC                             |          |            | 08/19/2011 | C      |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 6524F                | FLORIDA SHORES BANK-SOUTHEAST                      | S/A      | 08/31/2011 |          |        |
| 6524F                | PK VENTURES INC                                    |          |            |          |        |
| 6525S                | AEROSTATICA INC                                    | BOS      | 07/29/2011 |          |        |
| 6525S                | CAMERON BALLOONS US                                |          |            |          |        |
| 6525S                | STARR WILLIAM                                      |          |            |          |        |
| 65279                | GREATHOUSE WILLIAM G                               | S/A      | 09/28/2011 |          |        |
| 65279                | GREATHOUSE WILLIAM G                               | REL      | 09/28/2011 |          |        |
| 65279                | MIDWEST AVIATION INC                               | BOS      | 09/28/2011 |          |        |
| 65279                | MIDWEST AVIATION INC                               | S/A      | 09/28/2011 |          |        |
| 65279                | NATIONAL CITY                                      | REP      | 09/28/2011 |          |        |
| 65279                | NATIONAL CITY                                      | S/A      | 09/28/2011 |          |        |
| 65279                | PADUCAH BANK AND TRUST CO                          | S/A      | 09/28/2011 |          |        |
| 65279                | PHAIR FLIGHT LTD                                   | REP      | 09/28/2011 |          |        |
| 65279                | PHAIR FLIGHT LTD                                   | S/A      | 09/28/2011 |          |        |
| 65279                | PHAIR FLIGHT LTD                                   | REL      | 09/28/2011 |          |        |
| 65279                | PNC BANK NA  | REP      | 09/28/2011 |          |        |
| 65279                | PNC BANK NA  | REL      | 09/28/2011 |          |        |
| 65279                | PNC BANK NA  | BOS      | 09/28/2011 |          |        |
| 6528K                | ILLEGIBLE  | BOS      | 07/06/2011 |          |        |
| 6528K                | ILLEGIBLE  |          |            |          |        |
| 6528K                | PORTER WADE  |          |            |          |        |
| 6528K                | CHICO AERIAL APPLICATORS                           | BOS      | 08/17/2011 |          |        |
| 6528K                | PORTER WADE  |          |            |          |        |
| 6528K                | WOHL GLENNA V                                      |          |            |          |        |
| 65283                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/20/2011 |          |        |
| 65283                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 65283                | CAPITAL CITY BANK                                  | S/A      | 09/20/2011 |          |        |
| 65283                | CESSNA FINANCE CORP                                | REL      | 09/20/2011 |          |        |
| 65283                | GLB LEASING LLC                                    | S/A      | 09/20/2011 |          |        |
| 65283                | GLB LEASING LLC                                    | REL      | 09/20/2011 |          |        |
| 65283                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 65286                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/12/2011 |          |        |
| 65286                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 65286                | CESSNA FINANCE CORP                                |          |            |          |        |
| 65286                | G&G AVIATION LLC                                   |          |            |          |        |
| 65286                | G&G AVIATION LLC                                   | BOS      | 09/12/2011 |          |        |
| 65286                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 09/12/2011 |          |        |
| 65286                | VAN BORTEL AIRCRAFT INC                            | BOS      | 09/12/2011 |          |        |
| 6529G                | CLARKE DENNIS NEIL                                 | BOS      | 08/10/2011 |          |        |
| 6529G                | SCHAIBLE ROBERT                                    |          |            |          |        |
| 653FC                | CHARLIE BROWN AIR III LLC                          | BOS      | 07/29/2011 |          |        |
| 653FC                | THREE D AVIATION LLC                               |          |            |          |        |
| 653JX                | AIRCRAFT MAINTENANCE SUPPORT INC                   | BOS      | 08/09/2011 |          |        |
| 653JX                | FIRST UNITED BANK                                  | REL      | 08/09/2011 |          |        |
| 653JX                | FIRST UNITED BANK                                  | BOS      | 08/09/2011 |          |        |
| 653JX                | FIRST UNITED BANK AND TRUST CO                     |          |            |          |        |
| 653JX                | FIRST UNITED BANK AND TRUST CO                     | REL      | 08/09/2011 |          |        |
| 653JX                | FLIGHT SYSTEMS INC                                 | REL      | 08/09/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 653KS                | BATTLE CREEK STATE BANK                            | S/A      | 09/22/2011 |          |        |
| 653KS                | CASAMBA INC  |          |            |          |        |
| 653KS                | CASAMBA INC  | BOS      | 09/22/2011 |          |        |
| 653KS                | INNOVATION AVIATION LLC                            |          |            |          |        |
| 65311                | FIRST CAPITAL BANK SSB                             | REL      | 07/21/2011 |          |        |
| 65311                | PROSPERITY BANK                                    |          |            |          |        |
| 65311                | UVALDE FLIGHT CENTER INC                           |          |            |          |        |
| 65311                | MUSTANG SALLY AVIATION LLC                         | BOS      | 09/13/2011 |          |        |
| 65311                | UVALDE FLIGHT CENTER INC                           |          |            |          |        |
| 65316                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/14/2011 |          |        |
| 65316                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 65316                | CESSNA FINANCE CORP                                |          |            |          |        |
| 65316                | KACHINA AIR ENTERPRISES                            |          |            |          |        |
| 65316                | KACHINA AIR ENTERPRISES INC                        | BOS      | 09/14/2011 |          |        |
| 65316                | ROBERTS BRADLEY O                                  | REL      | 09/14/2011 |          |        |
| 65316                | ROBERTS ENTERPRISES INC                            | BOS      | 09/14/2011 |          |        |
| 65316                | STOKER CHAD M                                      | REL      | 09/14/2011 |          |        |
| 65316                | TAILWIND ENTERPRISES LLC                           | BOS      | 09/14/2011 |          |        |
| 65316                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 09/14/2011 |          |        |
| 6533M                | ALASKA USA FEDERAL CREDIT UNION                    | S/A      | 09/13/2011 |          |        |
| 6533M                | BECKWITH MICHAEL E                                 |          |            |          |        |
| 6533M                | BECKWITH MICHAEL E                                 | BOS      | 09/13/2011 |          |        |
| 6533M                | BECKWITH MICHAEL E                                 | BOS      | 09/13/2011 |          |        |
| 6533M                | COLEGROVE TERRA                                    |          |            |          |        |
| 65343                | BANK OF UTAH TRUSTEE                               | REL      | 09/30/2011 |          |        |
| 65343                | CAB HACIENDA Y CAMPOS S A & AGROPECUARIA CERRO CAM |          |            |          |        |
| 6535M                | HANGER AVIATION INC                                | BOS      | 07/19/2011 |          |        |
| 6535M                | PIERCE BEN C                                       |          |            |          |        |
| 6535M                | PIERCE PENELOPE                                    |          |            |          |        |
| 65355                | BANK OF BAKER                                      | S/A      | 09/30/2011 |          |        |
| 65355                | CARVER ANNA  |          |            |          |        |
| 65355                | CARVER CLARENCE KEITH                              |          |            |          |        |
| 6537C                | E85 TRANSPORT LLC                                  | BOS      | 07/08/2011 |          |        |
| 6537C                | GRAYSON-MADDISON INC                               |          |            |          |        |
| 6537G                | NICKEL CHARLES L                                   | BOS      | 07/20/2011 |          |        |
| 6537G                | ROTH CALVIN  |          |            |          |        |
| 6539U                | ARIZONA DEPARTMENT OF TRANSPORTATION               | S/A      | 08/30/2011 |          |        |
| 6539U                | WRIGHT BROTHERS AVIATION LLC                       |          |            |          |        |
| 654AD                | HARVAIR SERVICES INC                               | BOS      | 07/19/2011 |          |        |
| 654AD                | TRULL ROBERT S                                     |          |            |          |        |
| 654CM                | CROSSMARK AVIATION LLC                             | REL      | 07/25/2011 |          |        |
| 654CM                | PRIDMORE JUNE                                      |          |            |          |        |
| 654CM                | REGIONS BANK                                       |          |            |          |        |
| 654CM                | CROSSMARK AVIATION LLC                             | REL      | 09/26/2011 |          |        |
| 654CM                | REGIONS BANK                                       |          |            |          |        |
| 654CM                | CROSSMARK AVIATION LLC                             | REL      | 09/28/2011 |          |        |
| 654CM                | REGIONS BANK                                       |          |            |          |        |
| 654CM                | REGIONS EQUIPMENT FINANCE CORP                     |          |            |          |        |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 654SP                | HENDRICKS ENTERPRISES LLC                         | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 654SP                | VAN BORTEL AIRCRAFT INC                           |          |            | 09/27/2011 | C      |
| 6541                 | BARHAM BROS INC                                   | BOS      | 08/18/2011 |            |        |
| 6541                 | VARDAMAN CHARLES                                  |          |            |            |        |
| 65410                | CLEARWATER AIRCRAFT                               | BOS      | 09/15/2011 |            |        |
| 65410                | MARLWOOD LEASING LLC                              |          |            |            |        |
| 6543T                | GRIFFITTS JAMES N                                 | BOS      | 09/07/2011 |            |        |
| 6543T                | LEQUIRE WAYNE A                                   |          |            |            |        |
| 6545D                | BAMA AIR INC                                      | BOS      | 09/26/2011 |            |        |
| 6545D                | CLAYTON LAWRENCE A                                |          |            |            |        |
| 6545D                | ILLEGIBLE   |          |            |            |        |
| 6546B                | SUTCH AVIATION INC                                | REL      | 07/26/2011 |            |        |
| 6546B                | VALLEY NATIONAL BANK                              |          |            |            |        |
| 6546G                | SIRE DANIEL T                                     | BOS      | 09/02/2011 |            |        |
| 6546G                | SPORT PLANES OF IOWA LLC                          |          |            |            |        |
| 6549U                | MAXIMUM CRUISE AVIATION LLC                       | BOS      | 08/24/2011 |            |        |
| 6549U                | NEGEN BRIAN                                       |          |            |            |        |
| 6549U                | TD FLIGHT LLC                                     |          |            |            |        |
| 655BR                | AIR WISCONSIN AIRLINES CORP                       | BOS      | 08/03/2011 |            |        |
| 655BR                | US BANK TRUST NA TRUSTEE                          |          |            |            |        |
| 655D                 | CARLTON ALWIN H                                   | BOS      | 08/22/2011 |            |        |
| 655D                 | CARRIER CONSTRUCTION                              |          |            |            |        |
| 655D                 | CARRIER MARK                                      |          |            |            |        |
| 6550V                | KIMBALL ALBERT E                                  | BOS      | 07/12/2011 |            |        |
| 6552G                | HACKNEY CLIFFORD L                                | BOS      | 08/12/2011 |            |        |
| 6552G                | MORGAN ROBERT N                                   |          |            |            |        |
| 6552G                | RANKIN DELOYD                                     |          |            |            |        |
| 6553D                | LEPS JEFFREY W                                    | BOS      | 08/23/2011 |            |        |
| 6553D                | TOMS AIRPLANE CO                                  |          |            |            |        |
| 65537                | COLON CORINTHIAN LUIS                             | CRT      | 09/16/2011 |            |        |
| 65537                | COLON CORY  |          |            |            |        |
| 65537                | FLIGHT SCHOOL AT PALM SPRINGS LLC                 |          |            |            |        |
| 65537                | LEGNE ARE INC                                     |          |            |            |        |
| 65537                | OMALLEY AIR LLC                                   |          |            |            |        |
| 65537                | OMALLEY KEVIN                                     |          |            |            |        |
| 65537                | OMALLEY ROES                                      |          |            |            |        |
| 65537                | BANK OF NEW YORK MELLON TRUSTEE                   | DIS      | 09/28/2011 |            |        |
| 65537                | BANK OF NEW YORK TRUSTEE                          |          |            |            |        |
| 65537                | TEXTRON FINANCIAL CORPRECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 6554J                | ALL CIRCUITS ELECTRONICS                          | BOS      | 08/02/2011 |            |        |
| 6554J                | LOPEZ FABIO                                       |          |            |            |        |
| 6556T                | HEALEY DAVID T                                    | BOS      | 07/05/2011 |            |        |
| 6556T                | WASHBURN CHRISTOPHER                              |          |            |            |        |
| 6558N                | CAMPBELL GERALD                                   | BOS      | 07/21/2011 |            |        |
| 6558N                | CAMPBELL GERALD E                                 | BOS      | 07/21/2011 |            |        |
| 6558N                | CAMPBELL MARLENE T                                |          |            |            |        |
| 6558N                | CAMPBELL MARLENE T                                | BOS      | 07/21/2011 |            |        |
| 6558N                | DICKSON BERNARD G                                 | BOS      | 07/21/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 656AE                | AMERICAN AIRLINES INC                       | BOS      | 09/27/2011 |          |        |
| 656AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 656AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 656AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 656AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 656AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| 656AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/27/2011 |          |        |
| 656AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| 656AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| 656AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 656AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 656AF                | MCLARTY RICHARD H                           | BOS      | 09/29/2011 |          |        |
| 656AF                | RGT ASSOCIATES LLC                          |          |            |          |        |
| 656CC                | NASHPORT FOUNDATION                         | BOS      | 09/07/2011 |          |        |
| 656CC                | YELLOW BIRD SALES LLC                       |          |            |          |        |
| 6560H                | ADMIRALTEYSKIY COMMERCIAL BANK              | S/A      | 09/01/2011 |          |        |
| 6560H                | PELICAN FLIGHT TRAINING LLC                 |          |            |          |        |
| 6561W                | PETERSON LAWRENCE                           | BOS      | 08/01/2011 |          |        |
| 6561W                | STIMMEL MONTY C                             |          |            |          |        |
| 65625                | AEROSTATICA INC                             | BOS      | 07/29/2011 |          |        |
| 65625                | CAMERON BALLOONS US                         |          |            |          |        |
| 65625                | MORNING STAR VISIONS                        |          |            |          |        |
| 6564A                | STORRS BETTY L                              | BOS      | 09/27/2011 |          |        |
| 6564A                | STORRS CHARLES L                            |          |            |          |        |
| 6564X                | BANK OF AMERICA NA                          | REL      | 07/19/2011 |          |        |
| 6564X                | WHEELER ORVAL                               |          |            |          |        |
| 6564X                | BFI AMERICA INC                             | BOS      | 09/01/2011 |          |        |
| 6564X                | WHEELER ORVAL T                             |          |            |          |        |
| 6565Q                | BEICKER DENNIE L                            | BOS      | 08/23/2011 |          |        |
| 6565Q                | BEICKER R G ESTATE                          |          |            |          |        |
| 6565R                | ALL PHASES CONSTRUCTION & DEVELOPMENT LLC   | DIS      | 09/21/2011 |          |        |
| 6565R                | BIG SKY AVIATION                            |          |            |          |        |
| 6565R                | BIG SKY AVIATION                            | BOS      | 09/21/2011 |          |        |
| 6565R                | BOESE TIMOTHY                               |          |            |          |        |
| 6565R                | BOSTAD BRIAN                                |          |            |          |        |
| 6565R                | H&P MANAGEMENT LLC                          | REL      | 09/21/2011 |          |        |
| 6565R                | HOWELL STEPHEN L                            | DIS      | 09/21/2011 |          |        |
| 6565R                | JARVIS RICHARD DEAN I                       |          |            |          |        |
| 6565R                | JARVIS RICHARD DEAN II                      |          |            |          |        |
| 6565R                | SCHULER KENNETH                             | BOS      | 09/21/2011 |          |        |
| 6565R                | SECURITY FINANCIAL FUND LLC                 | REL      | 09/21/2011 |          |        |
| 65664                | SOUTHWEST FLYING CLUB INC                   | S/A      | 08/31/2011 |          |        |
| 65664                | SWFC AERO INVESTMENTS LLC                   |          |            |          |        |
| 657AE                | AMERICAN AIRLINES INC                       | BOS      | 09/13/2011 |          |        |
| 657AE                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| 657AE                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| 657AE                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| 657AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 657AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| 657AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/13/2011 |          |        |
| 657AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| 657AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| 657AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 657AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 657L                 | ARIZONA DEPARTMENT OF TRANSPORTATION        | S/A      | 08/30/2011 |          |        |
| 657L                 | OXFORD AIRLINE TRAINING CENTER INC          |          |            |          |        |
| 6571U                | ATHEY ED                                    | BOS      | 09/14/2011 |          |        |
| 6571U                | COOPER MICHAEL K                            |          |            |          |        |
| 6571U                | REA REBUILDING                              |          |            |          |        |
| 65722                | NBC OKLAHOMA                                | S/A      | 08/22/2011 |          |        |
| 65722                | RED RIVER AVIATION SERVICES LLC             |          |            |          |        |
| 65722                | SOUTHWEST OK FLYERS LLC                     |          |            |          |        |
| 65722                | CHRISTIANSSEN AVIATION INC                  | BOS      | 08/25/2011 |          |        |
| 65722                | RED RIVER AVIATION LLC                      |          |            |          |        |
| 65722                | SOUTHWEST OK FLYERS LLC                     |          |            |          |        |
| 65722                | CHRISTIANSSEN AVIATION INC                  | BOS      | 09/29/2011 |          |        |
| 65722                | RED RIVER AVIATION LLC                      |          |            |          |        |
| 65722                | SOUTHWEST OK FLYERS LLC                     |          |            |          |        |
| 6574P                | MORGAN BENJAMIN                             | BOS      | 08/03/2011 |          |        |
| 6574P                | NELSON WADE H                               |          |            |          |        |
| 6575D                | FACEY JERALD                                | BOS      | 09/15/2011 |          |        |
| 6575D                | FACEY JERALD A                              | BOS      | 09/15/2011 |          |        |
| 6575D                | FOGARTY MIKE                                | BOS      | 09/15/2011 |          |        |
| 6575D                | SMITH STEPHEN S                             | BOS      | 09/15/2011 |          |        |
| 6575E                | ALSTAD DONALD N                             | BOS      | 07/18/2011 |          |        |
| 6575E                | JOES AIRCRAFT MODS LLC                      |          |            |          |        |
| 6575E                | ALSTAD DONALD N                             | BOS      | 08/24/2011 |          |        |
| 6575E                | JOES AIRCRAFT MODS LLC                      |          |            |          |        |
| 6576J                | MCMAHON BRIAN R                             | BOS      | 09/15/2011 |          |        |
| 6576J                | MCMAHON ELAINA                              |          |            |          |        |
| 6576J                | WITT STUART ORIAN                           |          |            |          |        |
| 65772                | EMPOWER AVIATION LLC                        | BOS      | 09/30/2011 |          |        |
| 65772                | NELSON RICHARD D TRUSTEE                    |          |            |          |        |
| 658AE                | AMERICAN AIRLINES INC                       | BOS      | 09/23/2011 |          |        |
| 658AE                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| 658AE                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| 658AE                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| 658AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| 658AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/23/2011 |          |        |
| 658AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| 658AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| 658AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| 658DG                | CERAMIC INDUSTRIES INC                      | BOS      | 08/19/2011 |          |        |
| 658DG                | DOMINGUEZ DIEGO                             |          |            |          |        |
| 6584C                | BELK WILLIAM E                              | BOS      | 07/25/2011 |          |        |
| 6584C                | THOMAS CLAYTON L                            |          |            |          |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 65852                | AIRCRAFT MAGNETO SERVICE LLC                       | S/A      | 09/27/2011 |          |        |
| 65852                | HENDERSON J MICHAEL                                |          |            |          |        |
| 65852                | HENDERSON JOHN MICHAEL                             |          |            |          |        |
| 65852                | HENDERSON KAREN                                    |          |            |          |        |
| 65852                | HENDERSON MICHAEL                                  |          |            |          |        |
| 65852                | JEAN SPORT AVIATION CENTER                         |          |            |          |        |
| 65852                | LAS VEGAS GLIDER RIDES                             |          |            |          |        |
| 65852                | NORTHWEST SOARING CENTER                           |          |            |          |        |
| 65852                | SOARING CENTER                                     |          |            |          |        |
| 65860                | ACME SKYLANE LLC                                   | BOS      | 08/29/2011 |          |        |
| 65860                | AJA AVIATION LLC                                   |          |            |          |        |
| 65860                | AJA AVIATION LLC                                   | REL      | 08/30/2011 |          |        |
| 65860                | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| 65860                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 65860                | CESSNA FINANCE CORP                                |          |            |          |        |
| 65860                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 6587K                | HARRISON TERRY ESTATE                              | BOS      | 09/29/2011 |          |        |
| 6587K                | SOMMERS CHRISTOPHER A                              |          |            |          |        |
| 659AE                | AMERICAN AIRLINES INC                              | BOS      | 09/14/2011 |          |        |
| 659AE                | AMERICAN AIRLINES INC                              | S/A      | 09/14/2011 |          |        |
| 659AE                | AMERICAN AIRLINES INC                              | S/A      | 09/14/2011 |          |        |
| 659AE                | AMERICAN AIRLINES INC                              | S/A      | 09/14/2011 |          |        |
| 659AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/14/2011 |          |        |
| 659AE                | AMERICAN EAGLE AIRLINES INC                        | BOS      | 09/14/2011 |          |        |
| 659AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/14/2011 |          |        |
| 659AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/14/2011 |          |        |
| 659AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/14/2011 |          |        |
| 659AE                | JPMORGAN CHASE BANK NA TRUSTEE                     |          |            |          |        |
| 659AE                | JPMORGAN CHASE BANK TRUSTEE                        |          |            |          |        |
| 659K                 | ROCKY MOUNTAIN WARBIRDS LLC                        | BOS      | 09/06/2011 |          |        |
| 659K                 | WINGS WHEELS LLC                                   |          |            |          |        |
| 659QS                | NETJETS SALES INC                                  | BOS      | 07/11/2011 |          |        |
| 659QS                | WILMINGTON TRUST CO TRUSTEE                        |          |            |          |        |
| 659QS                | EAST WEST PARTNERS INC                             | BOS      | 08/15/2011 |          |        |
| 659QS                | NETJETS SALES INC                                  |          |            |          |        |
| 659SJ                | JENNIS STEPHEN                                     | BOS      | 09/23/2011 |          |        |
| 659SJ                | VALDES BENJAMIN                                    |          |            |          |        |
| 659TC                | RIO CIELO LLC                                      | BOS      | 07/19/2011 |          |        |
| 659TC                | TUG-O-WAR INC                                      |          |            |          |        |
| 659TC                | CESSNA FINANCE CORP                                | REL      | 07/22/2011 |          |        |
| 659TC                | TUG-O-WAR INC                                      |          |            |          |        |
| 6591V                | GAYO ROSE M  | BOS      | 08/12/2011 |          |        |
| 6591V                | MICHLER JON D                                      | BOS      | 08/12/2011 |          |        |
| 6591V                | TIMMONS LEX B                                      |          |            |          |        |
| 6591V                | TIMMONS LEX B                                      | BOS      | 08/12/2011 |          |        |
| 6592D                | RAMSTAD DAVID J                                    | BOS      | 08/03/2011 |          |        |
| 6592D                | STANCIL ENTERPRISES INC                            |          |            |          |        |
| 65923                | LITTLE DAVID                                       | BOS      | 07/18/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 65923                | WELCH DUSTIN R                    | BOS      | 07/18/2011 |          |        |
| 65923                | BANK OF AMERICA NA                | REL      | 07/26/2011 |          |        |
| 65923                | LITTLE DAVID EVAN                 |          |            |          |        |
| 6594C                | EMBASSY AVIATION LLC              | BOS      | 09/09/2011 |          |        |
| 6594C                | EXOTIC CAR CLUB OF AMERICA LLC    |          |            |          |        |
| 6594C                | EMBASSY AVIATION LLC              | REL      | 09/12/2011 |          |        |
| 6594C                | SALEM FIVE CENTS SAVINGS BANK     |          |            |          |        |
| 65942                | G L SOARING LLC                   | BOS      | 08/29/2011 |          |        |
| 65942                | G L SOARING LLC                   | BOS      | 08/29/2011 |          |        |
| 65942                | SANDHILL SOARDING CLUB INC        | BOS      | 08/29/2011 |          |        |
| 65942                | SANDHILL SOARING CLUB INC         | BOS      | 08/29/2011 |          |        |
| 6596Y                | J A AERO INC                      | BOS      | 08/24/2011 |          |        |
| 6596Y                | JA AERO INC                       | BOS      | 08/24/2011 |          |        |
| 6596Y                | MEYER BURTON                      |          |            |          |        |
| 6596Y                | PALMETTO AVIATION LLC             | BOS      | 08/24/2011 |          |        |
| 6597N                | ESSIG DEAN                        | BOS      | 08/02/2011 |          |        |
| 6597N                | ESSIG SARA                        |          |            |          |        |
| 6597N                | SOLENBURG JIM                     |          |            |          |        |
| 6598B                | FESTER JOHN                       | BOS      | 08/08/2011 |          |        |
| 6598B                | FESTER TOMMIE                     |          |            |          |        |
| 6598B                | T AND D VENTURES                  |          |            |          |        |
| 6598Q                | KERNODLE CONNIE E                 | BOS      | 07/18/2011 |          |        |
| 6598Q                | KERNODLE ROBERT E                 |          |            |          |        |
| 6598Q                | STOBBE RYAN                       |          |            |          |        |
| 6598Q                | PILOT BANK                        | REL      | 08/09/2011 |          |        |
| 6598Q                | STOBBE RYAN                       |          |            |          |        |
| 66AK                 | DOMKE BEATRICE V                  | BOS      | 07/05/2011 |          |        |
| 66AK                 | DOMKE DANIEL C                    |          |            |          |        |
| 66AK                 | VISION AVIATION LLC               |          |            |          |        |
| 66ET                 | BARKER RYAN D                     | REL      | 08/16/2011 |          |        |
| 66ET                 | BARKER RYAN D                     | BOS      | 08/16/2011 |          |        |
| 66ET                 | COMMERCE BANK & TRUST CO          | REL      | 08/16/2011 |          |        |
| 66ET                 | NENNO RICHARD W II                | BOS      | 08/16/2011 |          |        |
| 66ET                 | BARKER RYAN                       | BOS      | 08/18/2011 |          |        |
| 66ET                 | NENNO RICHARD W II                |          |            |          |        |
| 66GH                 | MILITARY TECH INC                 | BOS      | 09/14/2011 |          |        |
| 66GH                 | SELECT TURBINES & COMPONENTS      |          |            |          |        |
| 66GL                 | DUDIAK NEIL B                     | BOS      | 08/31/2011 |          |        |
| 66GL                 | ORBAN PHILIP J                    |          |            |          |        |
| 66GL                 | ORBAN STEPHEN G                   |          |            |          |        |
| 66LM                 | LMC LEASING INC                   | S/A      | 08/12/2011 |          |        |
| 66LM                 | PNC EQUIPMENT FINANCE LLC         |          |            |          |        |
| 66MV                 | HELI AIR LTD                      | BOS      | 09/02/2011 |          |        |
| 66MV                 | HELI AIR LTD                      | BOS      | 09/02/2011 |          |        |
| 66MV                 | HELI-4 CHARTER AVIATION INC TRUST |          |            |          |        |
| 66MV                 | ROBINSON HELICOPTER CO            | BOS      | 09/02/2011 |          |        |
| 66NX                 | GARABEDIAN JOHN H                 | BOS      | 08/31/2011 |          |        |
| 66NX                 | REMOS AIRCRAFT INC                |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 66PR                 | BALLARD CORBET C                                   | BOS      | 07/01/2011 |          |        |
| 66PR                 | PETERJOHN MANAGEMENT II LLC                        |          |            |          |        |
| 66PR                 | PETERJOHN MANAGEMENT II LLC                        | BOS      | 08/23/2011 |          |        |
| 66TP                 | AMERICAN AVIATION ACADEMY INC                      | S/A      | 07/18/2011 |          |        |
| 66TP                 | AMERICAN AVIATION ACADEMY INC                      | REL      | 07/18/2011 |          |        |
| 66TP                 | ELLIOTT AVIATION INC                               | REL      | 07/18/2011 |          |        |
| 66TP                 | ENTRUST ADMINISTRATION TRUST                       | REL      | 07/18/2011 |          |        |
| 66TP                 | NEIGHBORHOOD NATIONAL BANK                         | S/A      | 07/18/2011 |          |        |
| 66TP                 | REGIONS BANK                                       | REL      | 07/18/2011 |          |        |
| 66U                  | WELLS FARGO BANK NA                                | REL      | 08/25/2011 |          |        |
| 66U                  | WELLS FARGO BANK NA                                | REL      | 09/16/2011 |          |        |
| 66U                  | SPRING BAY AVIATION INC                            | BOS      | 09/22/2011 |          |        |
| 66U                  | UP AIR LLC   |          |            |          |        |
| 66W                  | DYNAMIC AVLEASE INC                                | S/A      | 08/25/2011 |          |        |
| 66W                  | PNC BANK NA  |          |            |          |        |
| 66WH                 | DUCOS JEAN-PIERRE C                                | BOS      | 07/20/2011 |          |        |
| 66WH                 | LEAR 2 SOAR  |          |            |          |        |
| 66WH                 | RUSSMANN NICK                                      |          |            |          |        |
| 66WH                 | COMET CHRIS  | BOS      | 08/19/2011 |          |        |
| 66WH                 | DUCOS JEAN PIERRE                                  |          |            |          |        |
| 66WH                 | LEAR 2 SOAR  |          |            |          |        |
| 66WM                 | AIRCRAFT SALES INC                                 | BOS      | 07/22/2011 |          |        |
| 66WM                 | AIRCRAFT SALES INC                                 | BOS      | 07/22/2011 |          |        |
| 66WM                 | KELLEY GEORGE JR                                   | BOS      | 07/22/2011 |          |        |
| 66WM                 | WILLIAMS SCOTT M                                   | BOS      | 07/22/2011 |          |        |
| 66WM                 | BANK OF AMERICA                                    | REL      | 07/29/2011 |          |        |
| 66WM                 | CONTINENTAL ILLINOIS NATL BANK & TRUST CO OF CHICA |          |            |          |        |
| 66WM                 | GEORGE J DUNNE INC                                 |          |            |          |        |
| 66WM                 | GREEN TREE FINANCIAL SERVICING CORP                | REL      | 07/29/2011 |          |        |
| 66WM                 | GREEN TREE SERVICING LLC                           |          |            |          |        |
| 66WM                 | MARTIN WILLIAM C                                   |          |            |          |        |
| 66WM                 | BANK OF AMERICA                                    | REL      | 08/01/2011 |          |        |
| 66WM                 | CONTINENTAL IL BANK AND TRUST CO OF CHICAGO        |          |            |          |        |
| 66WM                 | CONTINENTAL IL NATL PARK & TRUCT CO OF CHICAGO     |          |            |          |        |
| 66WM                 | GEORGE J DUNNE INC                                 |          |            |          |        |
| 66WM                 | BANK OF AMERICA                                    | REL      | 08/02/2011 |          |        |
| 66WM                 | CONTINENTAL ILLINOIS NATL BANK & TRS CO OF CHICAGO |          |            |          |        |
| 66WM                 | GEORGE J DUNNE INC                                 |          |            |          |        |
| 660AS                | HOT DOGGIE AIR SERVICES LLC                        | S/A      | 07/22/2011 |          |        |
| 660AS                | PREMIER AIR CENTER INC                             |          |            |          |        |
| 660AS                | WEST STAR AVIATION INC                             |          |            |          |        |
| 660BA                | AMERICAN AVIATION INC                              | BOS      | 09/01/2011 |          |        |
| 660BA                | AMERICAN AVIATION INC                              | REL      | 09/01/2011 |          |        |
| 660BA                | KODA RATHOLE LLC                                   | BOS      | 09/01/2011 |          |        |
| 660BA                | SUNTRUST BANK                                      | REL      | 09/01/2011 |          |        |
| 660CL                | AMERICAN AIRLINES INC                              | BOS      | 09/30/2011 |          |        |
| 660CL                | AMERICAN AIRLINES INC                              | S/A      | 09/30/2011 |          |        |
| 660CL                | AMERICAN AIRLINES INC                              | S/A      | 09/30/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 660CL                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 660CL                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 660CL                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| 660CL                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/30/2011 |          |        |
| 660CL                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| 660CL                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| 660CL                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 660CL                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 660CP                | BANK OF AMERICA NA                          | BOS      | 07/01/2011 |          |        |
| 660CP                | BANK OF AMERICA NA                          | S/A      | 07/01/2011 |          |        |
| 660CP                | NORLEASE INC                                | BOS      | 07/01/2011 |          |        |
| 660CP                | NORLEASE INC                                | S/A      | 07/01/2011 |          |        |
| 660DC                | MICROJET LLC                                | REL      | 08/22/2011 |          |        |
| 660DC                | NATIONAL CITY BANK OF INDIANA               |          |            |          |        |
| 660DC                | PNC BANK NA                                 |          |            |          |        |
| 660DC                | MICROJET LLC                                | BOS      | 09/06/2011 |          |        |
| 660DC                | SWEET AVIATION LLC                          |          |            |          |        |
| 660G                 | CWSKY INTEREST LLC                          | BOS      | 08/31/2011 |          |        |
| 660G                 | FREEDOM FLYERS LLC                          |          |            |          |        |
| 660SW                | FIRST SECURITY BANK NA                      | S/A      | 07/05/2011 |          |        |
| 660SW                | SOUTHWEST AIRLINES CO                       |          |            |          |        |
| 660SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 6604H                | AMES RON ESTATE                             | BOS      | 08/24/2011 |          |        |
| 6604H                | AMES WESTON D                               |          |            |          |        |
| 66049                | MANN EDWARD P                               | BOS      | 09/29/2011 |          |        |
| 66049                | MANN EDWARD P                               | BOS      | 09/29/2011 |          |        |
| 66049                | MCKENNA PATRICK L                           | BOS      | 09/29/2011 |          |        |
| 66049                | MCKENNA PATRICK L                           | BOS      | 09/29/2011 |          |        |
| 6605M                | EXECUTIVE AVIATION CORP                     | BOS      | 08/23/2011 |          |        |
| 6605M                | EXECUTIVE AVIATION CORP                     | BOS      | 08/23/2011 |          |        |
| 6605M                | FLANAGAN WAYNE                              |          |            |          |        |
| 6605M                | FLANAGAN WAYNE B                            | BOS      | 08/23/2011 |          |        |
| 66054                | HOBART AVIATION INC                         | S/A      | 08/18/2011 |          |        |
| 66054                | HOBART JON                                  |          |            |          |        |
| 6606G                | DREWRY JAMES D                              | REL      | 08/01/2011 |          |        |
| 6606G                | JSC FEDERAL CREDIT UNION                    |          |            |          |        |
| 6609S                | WISCONSIN DEPARTMENT OF TRANSPORTATION      | S/A      | 07/07/2011 |          |        |
| 6609S                | WUOLLE JACK E                               |          |            |          |        |
| 66090                | J & S FLIGHTMASTER INC                      | BOS      | 07/20/2011 |          |        |
| 66090                | SKYLINE SOLUTION INC                        |          |            |          |        |
| 66093                | EAGLE AVIATION INC                          | BOS      | 07/13/2011 |          |        |
| 66093                | SKY RANCH FOR BOYS INC                      |          |            |          |        |
| 661CG                | ROBINSON HELICOPTER CO                      | BOS      | 09/13/2011 |          |        |
| 661CG                | SKY HELICOPTERS INC                         |          |            |          |        |
| 661CG                | CECIL D GASSIOTT LLC                        | BOS      | 09/21/2011 |          |        |
| 661CG                | ROBINSON HELICOPTER CO                      | BOS      | 09/21/2011 |          |        |
| 661CG                | SKY HELICOPTERS INC                         |          |            |          |        |
| 661CG                | SKY HELICOPTERS INC                         | BOS      | 09/21/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 661JA                | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| 661JA                | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| 661JA                | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| 661JA                | AMERICAN AIRLINES INC                       | BOS      | 09/16/2011 |          |        |
| 661JA                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |          |        |
| 661JA                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/16/2011 |          |        |
| 661JA                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |          |        |
| 661JA                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 661JA                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |          |        |
| 661JA                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 661JA                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 661KE                | BANK OF UTAH TRUSTEE                        | BOS      | 08/12/2011 |          |        |
| 661KE                | NATIONAL CITY BANK                          | REL      | 08/12/2011 |          |        |
| 661KE                | PNC BANK NA                                 |          |            |          |        |
| 661KE                | VOYAGER HELICOPTERS LLC                     |          |            |          |        |
| 661KE                | VOYAGER HELICOPTERS LLC                     | BOS      | 08/12/2011 |          |        |
| 661PC                | BANK OF AMERICA NA                          | REL      | 08/25/2011 |          |        |
| 661PC                | HENEGAR ANTHONY B                           |          |            |          |        |
| 661PC                | HENEGAR ANTHONY B                           | BOS      | 08/25/2011 |          |        |
| 661PC                | VAN BORTEL AIRCRAFT INC                     |          |            |          |        |
| 661QS                | CITATION INTEREST CORP                      | BOS      | 08/02/2011 |          |        |
| 661QS                | NETJETS SALES INC                           |          |            |          |        |
| 661SR                | BANK OF AMERICA NA                          | S/A      | 07/12/2011 |          |        |
| 661SR                | BELISLE DONALD                              |          |            |          |        |
| 661SR                | RECORE TRADING CO LLC                       |          |            |          |        |
| 661US                | AAR INTERNATIONAL FINANCIAL SERVICES LLC    | S/A      | 08/31/2011 |          |        |
| 661US                | AAR INTERNATIONAL FINANCIAL SERVICES LLC    | S/A      | 08/31/2011 |          |        |
| 661US                | OSPREY 747-400 LEASING LLC                  |          |            |          |        |
| 661US                | OSPREY 747-400 LEASING LLC                  | S/A      | 08/31/2011 |          |        |
| 661US                | US BANK TRUST NA TRUSTEE                    | S/A      | 08/31/2011 |          |        |
| 661US                | US BANK TRUST NA TRUSTEE                    | S/A      | 08/31/2011 |          |        |
| 66145                | DELTA INVESTMENT GROUP LLC                  | REL      | 07/01/2011 |          |        |
| 66145                | FIRST ALLIANCE BANK                         |          |            |          |        |
| 6616J                | MUELLER NEAL E                              | BOS      | 09/12/2011 |          |        |
| 6616J                | SHERROD CHARLES D                           |          |            |          |        |
| 6618E                | MARJAMA CURTIS N                            | BOS      | 08/11/2011 |          |        |
| 6618E                | NOLAN EDWARD C                              |          |            |          |        |
| 6619H                | BLACK JAMES W                               | BOS      | 07/26/2011 |          |        |
| 6619H                | BLACK JAMES W                               | BOS      | 07/26/2011 |          |        |
| 6619H                | OAKLEY LINWOOD E                            |          |            |          |        |
| 6619H                | OAKLEY LINWOOD E                            | BOS      | 07/26/2011 |          |        |
| 6619J                | CUSTOMAIR AIRCRAFT SAELS                    | BOS      | 08/22/2011 |          |        |
| 6619J                | GRANNON RAY                                 |          |            |          |        |
| 6619J                | MWT INC (MIDWEST TACTICAL)                  |          |            |          |        |
| 662CG                | AIRSOUTH INC                                | REL      | 08/03/2011 |          |        |
| 662CG                | HEARTLAND COMMUNITY BANK                    |          |            |          |        |
| 662EH                | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| 662EH                | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 662EH                | AMERICAN AIRLINES INC                       | BOS      | 09/21/2011 |          |        |
| 662EH                | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| 662EH                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 662EH                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/21/2011 |          |        |
| 662EH                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| 662EH                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| 662EH                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| 662EH                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 662EH                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 662ES                | PILOT BANK                                  | S/A      | 09/12/2011 |          |        |
| 662ES                | PINNELL KIM J                               |          |            |          |        |
| 662ES                | PINNELL KIM J                               | BOS      | 09/12/2011 |          |        |
| 662ES                | STONEFIELD ANTHONY P                        |          |            |          |        |
| 662NA                | BANK OF AMERICA NA                          | S/A      | 08/11/2011 |          |        |
| 662NA                | CONTEMPORARY COMMERCIAL CABINETRY INC       | BOS      | 08/11/2011 |          |        |
| 662NA                | ENEAS STEVEN A                              | S/A      | 08/11/2011 |          |        |
| 662NA                | ENEAS STEVEN A                              | BOS      | 08/11/2011 |          |        |
| 662NA                | BANK OF AMERICA NA                          | REL      | 08/24/2011 |          |        |
| 662NA                | CONTEMPORARY COMMERCIAL CABINETRY INC       |          |            |          |        |
| 662NA                | MBNA AMERICA (DELAWARE) NA                  |          |            |          |        |
| 662SW                | SOUTHWEST AIRLINES CO                       | S/A      | 07/27/2011 |          |        |
| 662SW                | WELLS FARGO BANK NORTHWEST NA               |          |            |          |        |
| 662SW                | SOUTHWEST AIRLINES CO                       | S/A      | 08/17/2011 |          |        |
| 662SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 662TC                | PLANE FUN INC TR TRUSTEE                    | BOS      | 07/11/2011 |          |        |
| 662TC                | ZAHORSKY KARL-HEINZ                         |          |            |          |        |
| 6623K                | AIRCRAFT EXCHANGE                           | BOS      | 08/19/2011 |          |        |
| 6623K                | GHAZNAVI DARI                               |          |            |          |        |
| 6623K                | ROCHESTER AERIAL MAPPING SERVICE LLC        |          |            |          |        |
| 6624V                | HARRISON ROBIN T                            | BOS      | 08/05/2011 |          |        |
| 6624V                | HARRISON ROBIN T                            | BOS      | 08/05/2011 |          |        |
| 6624V                | PETEEY LLC                                  |          |            |          |        |
| 6624V                | PETEEY LLC                                  | BOS      | 08/05/2011 |          |        |
| 66265                | EASTSIDE COMMERCIAL BANK NA                 | S/A      | 08/11/2011 |          |        |
| 66265                | GRANT JAMES V                               |          |            |          |        |
| 66265                | NORTHWAY AVIATION                           |          |            |          |        |
| 66265                | NORTHWAY AVIATION OF WASHINGTON INC         |          |            |          |        |
| 66277                | MCCLARE WAYNE R                             | BOS      | 09/20/2011 |          |        |
| 66277                | SCHMIDT JASON A                             |          |            |          |        |
| 66277                | SCHMIDT RAESHAUN T                          |          |            |          |        |
| 6629R                | DOZIER RICHARD D                            | BOS      | 07/12/2011 |          |        |
| 6629R                | DOZIER RICHARD D                            | BOS      | 07/12/2011 |          |        |
| 6629R                | SUNDOWNER AVIATION LLC                      | BOS      | 07/12/2011 |          |        |
| 6629R                | SUNDOWNER AVIATION LLC                      | BOS      | 07/12/2011 |          |        |
| 6629R                | ANDERSON BROTHERS BANK                      | REL      | 08/09/2011 |          |        |
| 6629R                | SUNDOWNER AVIATION LLC                      |          |            |          |        |
| 663AR                | AMERICAN AIRLINES INC                       | BOS      | 09/13/2011 |          |        |
| 663AR                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 663AR                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| 663AR                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| 663AR                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/13/2011 |          |        |
| 663AR                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| 663AR                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| 663AR                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 663AR                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| 663AR                | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/13/2011 |          |        |
| 663AR                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 663LS                | D A B CONSTRUCTORS INC                      | S/A      | 08/16/2011 |          |        |
| 663LS                | D A B CONSTRUCTORS INC                      | BOS      | 08/16/2011 |          |        |
| 663LS                | LEON AIR INC                                | REL      | 08/16/2011 |          |        |
| 663LS                | LEON PHENOM LLC                             |          |            |          |        |
| 663LS                | LEON PHENOM LLC                             | BOS      | 08/16/2011 |          |        |
| 663LS                | SCOPE LEASING INC                           | S/A      | 08/16/2011 |          |        |
| 663SW                | SOUTHWEST AIRLINES CO                       | S/A      | 07/08/2011 |          |        |
| 663SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 663SW                | SOUTHWEST AIRLINES CO                       | S/A      | 07/27/2011 |          |        |
| 663SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 663SW                | SOUTHWEST AIRLINES CO                       | S/A      | 08/17/2011 |          |        |
| 663SW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 66303                | AVIATION INVESTIGATIONS LLC                 | BOS      | 09/27/2011 |          |        |
| 66303                | N66303 LLC                                  |          |            |          |        |
| 6633H                | BOUNDARY WATERS BANK                        | REL      | 07/25/2011 |          |        |
| 6633H                | GRANFORS GARY M                             |          |            |          |        |
| 6634M                | ANDREW JAMES NICHOLS LLC                    | BOS      | 07/20/2011 |          |        |
| 6634M                | N6634M LLC                                  |          |            |          |        |
| 6634M                | ANDREW JAMES NICHOLS JR LLC                 | BOS      | 08/23/2011 |          |        |
| 6634M                | N6634M LLC                                  |          |            |          |        |
| 66348                | ECLIPSE AVIATION PILOT TRAINING INC         | BOS      | 07/22/2011 |          |        |
| 66348                | HKL LLC                                     |          |            |          |        |
| 66349                | KEYC KEVIN                                  | BOS      | 09/26/2011 |          |        |
| 66349                | KEYC KEVIN                                  | BOS      | 09/26/2011 |          |        |
| 66349                | KEYC KEVIN                                  | BOS      | 09/26/2011 |          |        |
| 66349                | MENFI JOSEPH                                |          |            |          |        |
| 66349                | MENFI JOSEPH                                | BOS      | 09/26/2011 |          |        |
| 66349                | MENFI JOSEPH                                | BOS      | 09/26/2011 |          |        |
| 6635K                | BROWN RICHARD S                             | BOS      | 09/01/2011 |          |        |
| 6635K                | JET COMPONENTS                              |          |            |          |        |
| 6636D                | ANDERSON JAMES M                            | CRT      | 09/08/2011 |          |        |
| 6636D                | ANDERSON JANICE K                           |          |            |          |        |
| 6637N                | GENERAL SERVICES ADMINISTRATION             | BOS      | 07/01/2011 |          |        |
| 6637N                | USDA/APHIS/WS                               |          |            |          |        |
| 6637X                | AVORE ERB                                   | BOS      | 08/30/2011 |          |        |
| 6637X                | DEBT SETTLEMENT OF AMERICA LLC              |          |            |          |        |
| 6637X                | EXUM JIM                                    |          |            |          |        |
| 6637Z                | COSE GARY D                                 | BOS      | 07/12/2011 |          |        |
| 6637Z                | HATSUSHI AMY                                |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6637Z                | HATSUSHI KAZUO                              | BOS      | 07/12/2011 |          |        |
| 664AG                | CANADIAN NORTH INC                          | REL      | 07/08/2011 |          |        |
| 664AG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 6640K                | GENERAL SERVICES ADMINISTRATION             | BOS      | 07/01/2011 |          |        |
| 6640K                | USDA/APHIS/WS                               |          |            |          |        |
| 6641G                | WALBORN GRACE M                             | BOS      | 08/23/2011 |          |        |
| 6641G                | WALBRON CARL L                              |          |            |          |        |
| 6643F                | AYRES STEVEN D                              | BOS      | 08/17/2011 |          |        |
| 6643F                | HAGAN THOMAS K                              |          |            |          |        |
| 6643L                | KATE & JENNIFER AIRLINES LLC                | S/A      | 09/15/2011 |          |        |
| 6643L                | KATE & JENNIFER AIRLINES LLC                | BOS      | 09/15/2011 |          |        |
| 6643L                | PAT MATT SERVICES LLC                       |          |            |          |        |
| 6643L                | PAT MATT SERVICES LLC                       | S/A      | 09/15/2011 |          |        |
| 66467                | CORNELISON HOLDINGS LLC                     | BOS      | 08/02/2011 |          |        |
| 66467                | CORNELISON MARK V                           |          |            |          |        |
| 66467                | WILLIAMS DOUGLAS D                          |          |            |          |        |
| 6648K                | ELLIS PETROLEUM CORP                        | BOS      | 09/15/2011 |          |        |
| 6648K                | RED BARON INC                               |          |            |          |        |
| 6648K                | AMERICAN STATE BANK                         | S/A      | 09/16/2011 |          |        |
| 6648K                | ELLIS PETROLEUM CORP                        |          |            |          |        |
| 6648Q                | FIRST NATIONAL BANK OF LAS ANIMAS           | S/A      | 09/16/2011 |          |        |
| 6648Q                | STODDARD FAYE                               |          |            |          |        |
| 6648Q                | STODDARD FLYING SERVICE LLC                 |          |            |          |        |
| 6648Q                | STODDARD LEVI                               |          |            |          |        |
| 66493                | AIRCRAFT EMPORIUM                           | CRT      | 07/08/2011 |          |        |
| 66493                | BRENDA DAVIS INC                            |          |            |          |        |
| 66493                | CORONA AIRCRAFT SALES                       |          |            |          |        |
| 66493                | CULLEN ROBERT                               |          |            |          |        |
| 66493                | DAVIS BRENDA                                |          |            |          |        |
| 66493                | JAMES S DAVID & ASSOCIATES                  |          |            |          |        |
| 66493                | AIRCRAFT EMPORIUM                           | CRT      | 08/31/2011 |          |        |
| 66493                | BRENDA DAVIS INC                            |          |            |          |        |
| 66493                | CORONA AIRCRAFT SALES                       |          |            |          |        |
| 66493                | CULLEN ROBERT                               |          |            |          |        |
| 66493                | DAVIS BRENDA                                |          |            |          |        |
| 66493                | JAMES S DAVID ASSOC                         |          |            |          |        |
| 665B                 | CROSBY AVIATION LLC                         | BOS      | 09/23/2011 |          |        |
| 665B                 | WAITS HOLDINGS LLC                          |          |            |          |        |
| 665BC                | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| 665BC                | AMERICAN AIRLINES INC                       | BOS      | 09/19/2011 |          |        |
| 665BC                | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| 665BC                | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| 665BC                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 665BC                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |          |        |
| 665BC                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/19/2011 |          |        |
| 665BC                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| 665BC                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| 665BC                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |



| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 665BC                | JPMORGAN CHASE BANK TRUSTEE             | S/A      | 09/19/2011 |          |        |
| 665JR                | ENTRUST RETIREMENT SERVICES             | BOS      | 08/22/2011 |          |        |
| 665JR                | RIEGER MICHAEL D                        |          |            |          |        |
| 665JS                | FREIXAS ENRIQUE                         | BOS      | 08/22/2011 |          |        |
| 665JS                | MILNE GARY S TRUSTEE                    |          |            |          |        |
| 665JS                | MILNE JANIS S TRUSTEE                   |          |            |          |        |
| 665KC                | BOWS AVIATION LLC                       | BOS      | 08/19/2011 |          |        |
| 665KC                | CSI AVIATION LLC                        |          |            |          |        |
| 665QS                | CIT GROUP/EQUIPMENT FINANCING INC       | REL      | 07/06/2011 |          |        |
| 665QS                | CIT GROUP/EQUIPMENT FINANCING INC       | BOS      | 07/06/2011 |          |        |
| 665QS                | LABARGE COATING LLC                     | REL      | 07/06/2011 |          |        |
| 665QS                | LABARGE PIERRE L III                    |          |            |          |        |
| 665QS                | NETJETS SALES INC                       |          |            |          |        |
| 665QS                | NETJETS SALES INC                       | BOS      | 07/06/2011 |          |        |
| 665QS                | GSM INVESTMENTS LLC                     | BOS      | 07/26/2011 |          |        |
| 665QS                | NETJETS SALES INC                       |          |            |          |        |
| 66509                | HEROLD MARK D                           | BOS      | 08/10/2011 |          |        |
| 66509                | MID CONTINENT AIRCRAFT CORP             |          |            |          |        |
| 6651U                | BENSER ARTHUR W                         | BOS      | 09/06/2011 |          |        |
| 6651U                | WILLIAMS JERRY L                        |          |            |          |        |
| 6651V                | DUNBAR JANET E TRUSTEE                  | BOS      | 07/18/2011 |          |        |
| 6651V                | DUNBAR STEPHEN E TRUSTEE                |          |            |          |        |
| 6651V                | HUNTER BRETT                            |          |            |          |        |
| 6651V                | MUSICK STEVE                            |          |            |          |        |
| 66518                | CORPORATE AIRCRAFT INC                  | S/A      | 07/07/2011 |          |        |
| 66518                | GULFSTREAM LEASING AND SALES INC        |          |            |          |        |
| 66518                | SNIPES TED                              |          |            |          |        |
| 66518                | CORPORATE AIR INC                       | REL      | 07/18/2011 |          |        |
| 66518                | CORPORATE AIRCRAFT INC                  |          |            |          |        |
| 66518                | DALY MELISSA YERGEY                     | BOS      | 07/18/2011 |          |        |
| 66518                | DALY STEPHEN M                          |          |            |          |        |
| 66518                | GULFSTREAM LEASING AND SALES INC        |          |            |          |        |
| 66518                | GULFSTREAM LEASING AND SALES INC        | REL      | 07/19/2011 |          |        |
| 66518                | WELLS FARGO EQUIPMENT FINANCE INC       |          |            |          |        |
| 66519                | MAVENTURE LLC                           | S/A      | 07/07/2011 |          |        |
| 66519                | WISCONSIN DEPARTMENT OF TRANSPORTATION  |          |            |          |        |
| 66527                | AIRCRAFTSHARES LLC                      | BOS      | 07/22/2011 |          |        |
| 66527                | PELFREY ROSEMARIE                       |          |            |          |        |
| 66527                | AIRCRAFT SHARES LLC                     | BOS      | 09/09/2011 |          |        |
| 66527                | EAGLE MOUNTAIN INTERNATIONAL CHURCH INC |          |            |          |        |
| 66535                | MORRISSEY HENRY F JR                    | BOS      | 09/06/2011 |          |        |
| 66535                | WELLS WAYNE                             |          |            |          |        |
| 66536                | COOPER JAMES R                          | BOS      | 07/27/2011 |          |        |
| 66536                | SANDFORD GRAVES M                       |          |            |          |        |
| 6655T                | AIRCRAFT SALES CORP                     | BOS      | 07/01/2011 |          |        |
| 6655T                | PAGE AVJET CORP                         |          |            |          |        |
| 6655T                | PAGE BEECHCRAFT INC                     |          |            |          |        |
| 6657U                | ABBOTT DANIEL S                         | BOS      | 07/25/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6657U                | ABBOTT DANIEL S                           | S/A      | 07/25/2011 |          |        |
| 6657U                | BANK OF AMERICA NA                        |          |            |          |        |
| 6657U                | SAIDLER JESSE B                           | BOS      | 07/25/2011 |          |        |
| 66577                | COX JERRY W                               | BOS      | 09/16/2011 |          |        |
| 66577                | HICKMAN NATHANIEL                         |          |            |          |        |
| 6659Z                | FIRST BANK & TRUST                        | S/A      | 07/08/2011 |          |        |
| 6659Z                | MOUNT DOLORES                             |          |            |          |        |
| 6659Z                | MOUNT DOLORES                             | BOS      | 07/08/2011 |          |        |
| 6659Z                | MOUNT JEFF                                | S/A      | 07/08/2011 |          |        |
| 6659Z                | MOUNT JEFF                                | BOS      | 07/08/2011 |          |        |
| 6659Z                | TUNGE DAVE                                |          |            |          |        |
| 66598                | HUNTER NICHOLAS C                         | BOS      | 07/11/2011 |          |        |
| 66598                | WALLIS AIRCRAFT                           |          |            |          |        |
| 666A                 | WILMINGTON TRUST CO TRUSTEE               | REL      | 09/13/2011 |          |        |
| 666CP                | AIRCRAFT GUARANTY CORP TRUSTEE            | BOS      | 09/27/2011 |          |        |
| 666DB                | FIRST NATIONAL BANK OF LAS ANIMAS         | REL      | 08/11/2011 |          |        |
| 666DB                | FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNA |          |            |          |        |
| 666DB                | JET STREAM AG AVIATION INC                |          |            |          |        |
| 666HA                | RIVERA-LOPEZ ROSARIO                      | REL      | 08/10/2011 |          |        |
| 666HA                | STATE BOARD OF EQUALIZATION               |          |            |          |        |
| 666HA                | RIVERA-LOPEZ ROSARIO                      | REL      | 08/17/2011 |          |        |
| 666HA                | STATE BOARD OF EQUALIZATION               |          |            |          |        |
| 666KL                | AEROJET INC                               | BOS      | 07/27/2011 |          |        |
| 666KL                | AEROJET INC                               | REL      | 07/27/2011 |          |        |
| 666KL                | BRANCH BANKING AND TRUST CO OF VIRGINIA   |          |            |          |        |
| 666KL                | CENTRAL AVIATION MANAGEMENT SERVICES LLC  | BOS      | 07/27/2011 |          |        |
| 666KL                | CENTRAL AVIATION MANAGEMENT SERVICES LLC  | BOS      | 07/27/2011 |          |        |
| 666KL                | CONGO MINING & SERVICES USA               |          |            |          |        |
| 666KL                | CENTRAL AVIATION MANAGEMENT SERVICES LLC  | BOS      | 08/18/2011 |          |        |
| 666KL                | CONGO SERVICES & MINING USA INC           |          |            |          |        |
| 666LB                | CAFFEY AVIATION LLC                       | BOS      | 09/01/2011 |          |        |
| 666LB                | CAFFEY AVIATION LLC                       | REL      | 09/01/2011 |          |        |
| 666LB                | INTERJET AVIATION LLC                     | BOS      | 09/01/2011 |          |        |
| 666LB                | WELLS FARGO EQUIPMENT FINANCE INC         | REL      | 09/01/2011 |          |        |
| 666PG                | INDERLUFT LLC                             | BOS      | 08/09/2011 |          |        |
| 666PG                | INDERLUFT LLC                             | BOS      | 08/09/2011 |          |        |
| 666PG                | PAPA GOLF LLC                             |          |            |          |        |
| 666PG                | PAPA GOLF LLC                             | BOS      | 08/09/2011 |          |        |
| 666PG                | FIRST STATE BANK OF FORSYTH               | REL      | 08/22/2011 |          |        |
| 666PG                | MAYO WILLIAM J JR                         |          |            |          |        |
| 666SC                | BENAVIDEZ ROBERT                          | BOS      | 08/16/2011 |          |        |
| 666SC                | BURKHARDT WAYNE W                         |          |            |          |        |
| 666SH                | HARRISON ROBIN T                          | BOS      | 08/05/2011 |          |        |
| 666SH                | HARRISON ROBIN T                          | BOS      | 08/05/2011 |          |        |
| 666SH                | PETEY LLC                                 |          |            |          |        |
| 666SH                | PETEY LLC                                 | BOS      | 08/05/2011 |          |        |
| 666SH                | MURPHY & HARRISON INC                     | BOS      | 09/14/2011 |          |        |
| 666SH                | MURPHY & HARRISON INC                     | BOS      | 09/14/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 666SH                | PETHEY LLC                              | BOS      | 09/14/2011 |          |        |
| 666SH                | PETHEY LLC                              | BOS      | 09/14/2011 |          |        |
| 666TS                | AERO TOY STORE LLC                      | BOS      | 09/08/2011 |          |        |
| 666TS                | LOGGAN RICHARD                          |          |            |          |        |
| 666TS                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 09/08/2011 |          |        |
| 666TS                | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |          |        |
| 666TS                | PNC AVIATION FINANCE                    |          |            |          |        |
| 666TS                | PNC EQUIPMENT FINANCE LLC               |          |            |          |        |
| 666TS                | PNCEF LLC                               |          |            |          |        |
| 666TS                | STAR AERO HOLDINGS                      | BOS      | 09/08/2011 |          |        |
| 666TS                | AERO TOY STORE LLC                      | BOS      | 09/29/2011 |          |        |
| 666TS                | STAR AERO HOLDINGS                      |          |            |          |        |
| 666WC                | HYUN MARGARET F TRUSTEE                 | BOS      | 08/29/2011 |          |        |
| 666WC                | HYUN MARGARET F TRUSTEE                 | BOS      | 08/29/2011 |          |        |
| 666WC                | LASER LAND FINISHING                    | BOS      | 08/29/2011 |          |        |
| 666WC                | WILSON D R                              | BOS      | 08/29/2011 |          |        |
| 666WC                | WILSON D R                              | BOS      | 08/29/2011 |          |        |
| 666WC                | WILSON FERNE K                          | BOS      | 08/29/2011 |          |        |
| 666WC                | WILSON FERNE K                          | BOS      | 08/29/2011 |          |        |
| 666WC                | WILSON FERNE K                          | BOS      | 08/29/2011 |          |        |
| 666WC                | WILSON FERNE K TRUSTEE                  | BOS      | 08/29/2011 |          |        |
| 666WC                | WILSON FERNE K TRUSTEE                  | BOS      | 08/29/2011 |          |        |
| 666WC                | WILSON JOHN D                           | BOS      | 08/29/2011 |          |        |
| 666WC                | WILSON JOHN D                           | BOS      | 08/29/2011 |          |        |
| 666WC                | WILSON JOHN D TRUSTEE                   | BOS      | 08/29/2011 |          |        |
| 666WC                | WILSON JOHN D TRUSTEE                   | BOS      | 08/29/2011 |          |        |
| 666XC                | HARRISON ROBIN T                        | BOS      | 08/05/2011 |          |        |
| 666XC                | HARRISON ROBIN T                        | BOS      | 08/05/2011 |          |        |
| 666XC                | PETHEY LLC                              |          |            |          |        |
| 666XC                | PETHEY LLC                              | BOS      | 08/05/2011 |          |        |
| 6660C                | HARRISON ROBIN T                        | BOS      | 08/05/2011 |          |        |
| 6660C                | HARRISON ROBIN T                        | BOS      | 08/05/2011 |          |        |
| 6660C                | PETHEY LLC                              |          |            |          |        |
| 6660C                | PETHEY LLC                              | BOS      | 08/05/2011 |          |        |
| 6660W                | HASTINGS ELIZABETH A                    | BOS      | 07/20/2011 |          |        |
| 6660W                | HASTINGS ELIZABETH A                    | BOS      | 07/20/2011 |          |        |
| 6660W                | HASTINGS LARRY E                        | BOS      | 07/20/2011 |          |        |
| 6660W                | HASTINGS MATTHEW D                      | BOS      | 07/20/2011 |          |        |
| 6660W                | HASTINGS WHITNEY C                      |          |            |          |        |
| 6662L                | ARDOYNO JOHN W                          | BOS      | 09/16/2011 |          |        |
| 6662L                | ARDOYNO JOHN W TRUSTEE                  |          |            |          |        |
| 6662X                | LEONE WYNTERS SHARON K                  | BOS      | 09/27/2011 |          |        |
| 6662X                | WYNTERS GAYLORD A                       |          |            |          |        |
| 66632                | CAI HOLDINGS LTD                        | BOS      | 08/22/2011 |          |        |
| 66632                | DAVISON ROBERT P                        |          |            |          |        |
| 6669A                | INDY AIR SALES LLC                      | BOS      | 09/22/2011 |          |        |
| 6669A                | INDY AIR SALES LLC                      | BOS      | 09/22/2011 |          |        |
| 6669A                | KAISER WILLIAM BRYCE                    |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6669A                | KLIMEK KARL J                               | BOS      | 09/22/2011 |          |        |
| 66692                | GIANGAN NERIO M                             | BOS      | 08/11/2011 |          |        |
| 66692                | HRAEE M REZA POURZA                         |          |            |          |        |
| 667AR                | RIVER REBEL CORP LLC                        | BOS      | 08/26/2011 |          |        |
| 667GB                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 667GB                | AMERICAN AIRLINES INC                       | BOS      | 09/22/2011 |          |        |
| 667GB                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 667GB                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 667GB                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| 667GB                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| 667GB                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/22/2011 |          |        |
| 667GB                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| 667GB                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| 667QS                | CHESAPEAKE ENERGY CORP                      | BOS      | 07/27/2011 |          |        |
| 667QS                | NETJETS SALES INC                           |          |            |          |        |
| 667QS                | NETJETS SALES INC                           | BOS      | 08/05/2011 |          |        |
| 667QS                | UPLANDS PRODUCTIONS LLC                     |          |            |          |        |
| 667QS                | AUDATEX NORTH AMERICA INC                   | BOS      | 09/30/2011 |          |        |
| 667QS                | NETJETS SALES INC                           |          |            |          |        |
| 667QS                | NETJETS SALES INC                           | BOS      | 09/30/2011 |          |        |
| 667QS                | SANDRIDGE OPERATING CO                      |          |            |          |        |
| 66700                | FARMERS & MERCHANTS STATE BANK              | S/A      | 08/03/2011 |          |        |
| 66700                | THOMPSON RONALD L                           |          |            |          |        |
| 6671A                | ONEAL GRACE E                               | BOS      | 07/14/2011 |          |        |
| 6671A                | ONEAL WAYNE L                               |          |            |          |        |
| 6671A                | ONEAL GRACE E                               | BOS      | 08/31/2011 |          |        |
| 6671A                | ONEAL WAYNE L                               |          |            |          |        |
| 6671P                | ARCHAMBAULT LEON P                          | BOS      | 07/18/2011 |          |        |
| 6671P                | DOWE MICHAEL F                              |          |            |          |        |
| 6671P                | GERMAIN DANIEL R SR                         |          |            |          |        |
| 6671P                | SIDES STEPHEN M                             |          |            |          |        |
| 6671P                | ARCHAMBAULT LEON P                          | BOS      | 07/20/2011 |          |        |
| 6671P                | DOWE MICHAEL F                              |          |            |          |        |
| 6671P                | GERMAIN DANIEL R SR                         |          |            |          |        |
| 6671P                | SIDES STEPHEN M                             |          |            |          |        |
| 66725                | CHEMICAL BANK OF ROCHESTER                  | REL      | 09/12/2011 |          |        |
| 66725                | JPMORGAN CHASE BANK NA                      |          |            |          |        |
| 66725                | TIFFANY AIR COACH LTD                       |          |            |          |        |
| 6674D                | WELLS FARGO BANK NA                         | REL      | 07/05/2011 |          |        |
| 6674V                | COMMERCIAL LENDING RESOURCE INC             | S/A      | 09/19/2011 |          |        |
| 6674V                | LOWERRE FREDERIC C                          |          |            |          |        |
| 6674V                | LOWERRE FREDRIC C                           | BOS      | 09/19/2011 |          |        |
| 6674V                | OWENS CHARLES D                             |          |            |          |        |
| 6674V                | OWENS CHARLES D                             | BOS      | 09/19/2011 |          |        |
| 6674V                | STURGEON KEITH A                            |          |            |          |        |
| 66765                | HELMS THOMAS J                              | BOS      | 09/21/2011 |          |        |
| 66765                | KALBA SHAUN B                               |          |            |          |        |
| 66776                | BROHERD JAMES                               | BOS      | 07/19/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 66776                | ZENMARK INC                                 | BOS      | 07/19/2011 |          |        |
| 6678S                | HAWKEYE AERO SALES LLC                      | REL      | 09/13/2011 |          |        |
| 6678S                | MBNA AMERICA NA                             |          |            |          |        |
| 668HH                | AMERICAN AIRLINES INC                       | BOS      | 09/30/2011 |          |        |
| 668HH                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 668HH                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 668HH                | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| 668HH                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| 668HH                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| 668HH                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/30/2011 |          |        |
| 668HH                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| 668HH                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| 668JG                | AIR SERVICE LLC                             | BOS      | 07/22/2011 |          |        |
| 668JG                | HUGHES SPRINGS INSURANCE AGENCY INC         |          |            |          |        |
| 668JG                | HUGHES SPRINGS INSURANCE AGENCY INC         | S/A      | 08/04/2011 |          |        |
| 668JG                | PILGRIM BANK                                |          |            |          |        |
| 668JG                | AIR SERVICE LLC                             | BOS      | 08/16/2011 |          |        |
| 668JG                | HUGHES SPRINGS INSURANCE AGENCY INC         |          |            |          |        |
| 668JG                | HUGHES SPRINGS INSURANCE AGENCY INC         | S/A      | 08/16/2011 |          |        |
| 668JG                | PILGRAM BANK                                |          |            |          |        |
| 668JG                | HUGHES SPRINGS INSURANCE AGENCY INC         | S/A      | 09/01/2011 |          |        |
| 668JG                | PILGRIM BANK                                |          |            |          |        |
| 668JG                | HUGHES SPRINGS INSURANCE AGENCY INC         | S/A      | 09/02/2011 |          |        |
| 668JG                | PILGRIM BANK                                |          |            |          |        |
| 668JG                | PILGRIM BANK - MT PLEASANT SOUTH CORPORATE  |          |            |          |        |
| 668JG                | HUGHES SPRINGS INSURANCE AGENCY INC         | S/A      | 09/09/2011 |          |        |
| 668JG                | HUGHES SPRINGS INSURANCE AGENCY INC         | S/A      | 09/09/2011 |          |        |
| 668JG                | PILGRIM BANK                                |          |            |          |        |
| 668JG                | PILGRIM BANK                                | S/A      | 09/09/2011 |          |        |
| 6681L                | SOARANT LLC                                 | BOS      | 07/25/2011 |          |        |
| 6681L                | USKUP I THOMAS                              |          |            |          |        |
| 6681W                | CAMPBELL WILLIAM R                          | BOS      | 09/27/2011 |          |        |
| 6681W                | SMELTZ CLAYTON P                            |          |            |          |        |
| 6682D                | WELLS FARGO BANK NA                         | REL      | 07/05/2011 |          |        |
| 6682S                | CRUTCHLEY ROSEMARY                          | BOS      | 07/28/2011 |          |        |
| 6682S                | CRUTCHLEY WILLIAM                           |          |            |          |        |
| 6682S                | SCOTT MERLIN G                              |          |            |          |        |
| 6683N                | AMARAL GEORGIA S                            | BOS      | 08/30/2011 |          |        |
| 6683N                | AMARAL HISHAM                               |          |            |          |        |
| 6683N                | PERFECT ATTITUDE LLC                        |          |            |          |        |
| 6683N                | PERFECT ATTITUDE LLC                        | S/A      | 08/31/2011 |          |        |
| 6683N                | US AVIATION FINANCE LLC                     |          |            |          |        |
| 6683N                | WASHINGTON TRUST CO                         |          |            |          |        |
| 6684V                | BIRMINGHAM AV LEASING LLC                   | BOS      | 07/01/2011 |          |        |
| 6684V                | FBA LEASING LLC                             |          |            |          |        |
| 6684Z                | HARWIN BABARA M                             | BOS      | 08/18/2011 |          |        |
| 6684Z                | HARWIN EDWARD D                             |          |            |          |        |
| 6686Z                | KNUTSON WAYNE R                             | BOS      | 07/28/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6686Z                | NORTH CENTRAL AIRCRAFT SALES                | BOS      | 07/28/2011 |          |        |
| 6687W                | BIGGS BILL                                  | BOS      | 08/17/2011 |          |        |
| 6687W                | BIGGS BILL                                  | BOS      | 08/17/2011 |          |        |
| 6687W                | SHELLY MERRILL G                            |          |            |          |        |
| 66882                | FLIGHT MANAGEMENT SERVICES LLC              | BOS      | 08/24/2011 |          |        |
| 66882                | VICTOR AVIATION                             |          |            |          |        |
| 6689Z                | KINGSLEY KALAND W                           | BOS      | 07/18/2011 |          |        |
| 6689Z                | KINGSLEY KEVIN                              |          |            |          |        |
| 6689Z                | KINGSLEY KIMAN J                            |          |            |          |        |
| 66898                | EXLEY DEBORAH A                             | BOS      | 08/26/2011 |          |        |
| 66898                | EXLEY DEBORAH A                             | BOS      | 08/26/2011 |          |        |
| 66898                | GULF COAST AERIAL ADVERTISING INC           |          |            |          |        |
| 66898                | ZOELLER ROBERT D                            |          |            |          |        |
| 66898                | ZOELLER ROBERT D                            | BOS      | 08/26/2011 |          |        |
| 66898                | FIRST NATIONAL BANK OF BALDWIN COUNTY       | S/A      | 09/14/2011 |          |        |
| 66898                | FIRST NATIONAL BANK OF BALDWIN COUNTY       | S/A      | 09/14/2011 |          |        |
| 66898                | GULF COAST AERIAL ADVERTISING INC           |          |            |          |        |
| 66898                | GULF COAST AERIAL ADVERTISING INC           | S/A      | 09/14/2011 |          |        |
| 669AS                | HEALTHCARE CE GROUP LLC                     | BOS      | 07/06/2011 |          |        |
| 669AS                | RELIANT MANAGEMENT GROUP LLC                |          |            |          |        |
| 669AS                | FROST NATIONAL BANK                         | S/A      | 09/28/2011 |          |        |
| 669AS                | FROST NATIONAL BANK                         | REL      | 09/28/2011 |          |        |
| 669AS                | HEALTHCARE CE GROUP LLC                     | S/A      | 09/28/2011 |          |        |
| 669AS                | RELIANT MANAGEMENT GROUP LLC                | REL      | 09/28/2011 |          |        |
| 669AS                | STATE BANK AND TRUST CO                     |          |            |          |        |
| 669CE                | FRITZ WILLIAM D                             | BOS      | 07/01/2011 |          |        |
| 669CE                | KEYSTONE ROTORCRAFT INC                     |          |            |          |        |
| 669CE                | PETERSON AERIAL SPRAYING                    |          |            |          |        |
| 669CE                | PETERSON KENNETH J                          |          |            |          |        |
| 669J                 | BANK OF AMERICA                             | REL      | 08/31/2011 |          |        |
| 669J                 | CLOUD SPLITTER LLC                          |          |            |          |        |
| 669J                 | MBNA AMERICA(DELAWARE)NA                    |          |            |          |        |
| 669MB                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 669MB                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 669MB                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 669MB                | AMERICAN AIRLINES INC                       | BOS      | 09/27/2011 |          |        |
| 669MB                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 669MB                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| 669MB                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| 669MB                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| 669MB                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| 669MB                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 669MB                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 6693S                | INTEGRITY CONSTRUCTION AND DEVELOPMENT LLC  | BOS      | 08/30/2011 |          |        |
| 6693S                | SCHMITT RUDY                                |          |            |          |        |
| 6696H                | GASC AVIATION                               | BOS      | 08/29/2011 |          |        |
| 6696H                | VANDENBERG LOUIS J                          | BOS      | 08/29/2011 |          |        |
| 6696H                | VANDENBERG MARY E                           | BOS      | 08/29/2011 |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 6696H                | VANDENBERG MARY E              | BOS      | 08/29/2011 |            |        |
| 67AC                 | AIRCRAFT GUARANTY CORP TRUSTEE | BOS      | 08/22/2011 |            |        |
| 67AC                 | AIRMENS S DE R L DE C V        |          |            |            |        |
| 67B                  | DYNAMIC AVLEASE INC            | S/A      | 08/25/2011 |            |        |
| 67B                  | PNC BANK NA                    |          |            |            |        |
| 67EA                 | ERIKSSON AVIATION LLC          | BOS      | 09/06/2011 |            |        |
| 67EA                 | FREDERIKSON DAVID M            |          |            |            |        |
| 67EA                 | ERIKSSON AVIATION LLC          | BOS      | 09/13/2011 |            |        |
| 67EA                 | FREDERIKSON DAVID M            |          |            |            |        |
| 67ES                 | HINERMAN ROBERT A              | REL      | 08/17/2011 | 08/17/2011 | C      |
| 67ES                 | TBS BUSINESS SERVICES INC      |          |            | 08/17/2011 | C      |
| 67ES                 | HINERMAN ROBERT A              | REL      | 09/19/2011 |            |        |
| 67ES                 | TEXTRON BUSINESS SERVICES INC  |          |            |            |        |
| 67K                  | DYNAMIC AVLEASE INC            | S/A      | 08/25/2011 |            |        |
| 67K                  | PNC BANK NA                    |          |            |            |        |
| 67PC                 | CHASE EQUIPMENT FINANCE INC    | S/A      | 07/29/2011 |            |        |
| 67PC                 | JPMORGAN CHASE BANK NA         |          |            |            |        |
| 67PC                 | PRENT CORP                     |          |            |            |        |
| 67TS                 | BROUGH RICHARD G               | BOS      | 07/22/2011 |            |        |
| 67TS                 | BROUGH STACEY L                |          |            |            |        |
| 67TS                 | LISLE TERRELL E                |          |            |            |        |
| 67X                  | DYNAMIC AVLEASE INC            | S/A      | 08/25/2011 |            |        |
| 67X                  | PNC BANK NA                    |          |            |            |        |
| 670QS                | HICKORY AVIATION LLC           | BOS      | 07/26/2011 |            |        |
| 670QS                | NETJETS SALES INC              |          |            |            |        |
| 670SR                | NORTHERN IMPROVMENT CO         | BOS      | 09/28/2011 |            |        |
| 670SR                | SR20 AERO LLC                  |          |            |            |        |
| 6700D                | CALIFORNIA BANK & TRUST        | REL      | 08/08/2011 |            |        |
| 6700D                | CHANDLER JEROME P              |          |            |            |        |
| 6700D                | FIRST PACIFIC NATIONAL BANK    |          |            |            |        |
| 6700D                | SMITH ALLAN R                  |          |            |            |        |
| 67011                | HENDRIX W T II                 | BOS      | 08/16/2011 |            |        |
| 67011                | UP AND AWAY LLC                |          |            |            |        |
| 6703R                | BIG FUGA LLC                   | BOS      | 09/28/2011 |            |        |
| 6703R                | CARSEY RICK D                  |          |            |            |        |
| 6703R                | CARSEY RICK D                  | REL      | 09/28/2011 |            |        |
| 6703R                | FINANCE AND THRIFT CO          |          |            |            |        |
| 6704J                | FDS AVIATION INC               | BOS      | 08/23/2011 |            |        |
| 6704J                | S T M INC                      |          |            |            |        |
| 6708X                | BAUMBACH DEBORAH               | BOS      | 09/16/2011 |            |        |
| 6708X                | BAUMBACH JAMES                 |          |            |            |        |
| 6708X                | MCCURDY ROBERT                 |          |            |            |        |
| 671AE                | AMERICAN AIRLINES INC          | S/A      | 09/16/2011 |            |        |
| 671AE                | AMERICAN AIRLINES INC          | S/A      | 09/16/2011 |            |        |
| 671AE                | AMERICAN AIRLINES INC          | BOS      | 09/16/2011 |            |        |
| 671AE                | AMERICAN AIRLINES INC          | S/A      | 09/16/2011 |            |        |
| 671AE                | AMERICAN EAGLE AIRLINES INC    | BOS      | 09/16/2011 |            |        |
| 671AE                | AMERICAN EAGLE AIRLINES INC    | S/A      | 09/16/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 671AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |            |        |
| 671AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| 671AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| 671AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 671AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| 671CD                | CIRRUS DESIGN CORP                          | S/A      | 09/15/2011 |            |        |
| 671CD                | REPUBLIC BANK INC                           |          |            |            |        |
| 6711R                | MACKENZIE MATTHEW                           | BOS      | 07/07/2011 |            |        |
| 6711R                | WILLIAMS JASON A                            |          |            |            |        |
| 6713G                | ILLEGIBLE                                   | BOS      | 08/16/2011 |            |        |
| 6713G                | PHILLIPS THOMAS                             |          |            |            |        |
| 6713G                | WYNN T HARVEY LLC                           |          |            |            |        |
| 6713G                | PHILLIPS THOMAS                             | BOS      | 08/31/2011 |            |        |
| 6713G                | WYNN T HARVEY LLC                           |          |            |            |        |
| 6714Q                | DELTA AIR LINES INC                         | REL      | 09/19/2011 |            |        |
| 6714Q                | U S BANK NA TRUSTEE                         |          |            |            |        |
| 6714Q                | DELTA AIR LINES INC                         | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 6714Q                | U S BANK TRUST NA TRUSTEE                   |          |            | 09/28/2011 | C      |
| 67149                | P-51H LLC                                   | BOS      | 09/07/2011 |            |        |
| 67149                | PARKS JAMES R                               |          |            |            |        |
| 6715C                | DELTA AIR LINES INC                         | REL      | 09/19/2011 |            |        |
| 6715C                | US BANK NA TRUSTEE                          |          |            |            |        |
| 6715C                | DELTA AIR LINES INC                         | S/A      | 09/28/2011 |            |        |
| 6715C                | U S BANK TRUST NA TRUSTEE                   |          |            |            |        |
| 67157                | CONTINENTAL AIRLINES INC                    | S/A      | 09/16/2011 |            |        |
| 67157                | OMNI AIR INTERNATIONAL INC                  |          |            |            |        |
| 6716C                | DELTA AIR LINES INC                         | REL      | 09/19/2011 |            |        |
| 6716C                | US BANK NA TRUSTEE                          |          |            |            |        |
| 6716C                | DELTA AIR LINES INC                         | S/A      | 09/27/2011 |            |        |
| 6716C                | U.S. BANK TRUST NA TRUSTEE                  |          |            |            |        |
| 67169                | BONNETT ROBERT JOHN                         | BOS      | 09/13/2011 |            |        |
| 67169                | FOUNDOLIS CHRISTOS A                        |          |            |            |        |
| 6717R                | CENTURION VENTURES LLC                      | BOS      | 08/09/2011 |            |        |
| 6717R                | SOLANO AIRCRAFT MAINTENANCE LLC             |          |            |            |        |
| 6718W                | REDDING JACK E II                           | REL      | 08/23/2011 |            |        |
| 6718W                | REDDING PAULA J                             |          |            |            |        |
| 6718W                | SOVEREIGN BANK                              |          |            |            |        |
| 672AE                | AMERICAN AIRLINES INC                       | BOS      | 09/19/2011 |            |        |
| 672AE                | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |            |        |
| 672AE                | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 | 09/19/2011 | C      |
| 672AE                | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 | 09/19/2011 | C      |
| 672AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 | 09/19/2011 | C      |
| 672AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |            |        |
| 672AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/19/2011 |            |        |
| 672AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |            |        |
| 672AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 | 09/19/2011 | C      |
| 672AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/19/2011 | C      |
| 672AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            | 09/19/2011 | C      |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 672PP                | AIRFLEET CAPITAL INC                        | S/A      | 07/01/2011 |          |        |
| 672PP                | COMMERCE BANK & TRUST CO                    |          |            |          |        |
| 672PP                | INDEPENDENCE AVAITION LLC                   | S/A      | 07/01/2011 |          |        |
| 672PP                | INDEPENDENCE AVIATION LLC                   | S/A      | 07/01/2011 |          |        |
| 672PP                | INDEPENDENCE AVIATION LLC                   | BOS      | 07/01/2011 |          |        |
| 672PP                | LIVE OAK BANKING CO                         | S/A      | 07/01/2011 |          |        |
| 672PP                | MOUNTAIN 1 BANK & TRUST                     | REL      | 07/01/2011 |          |        |
| 672PP                | PEAPOD LLC                                  |          |            |          |        |
| 672PP                | PEAPOD LLC                                  | BOS      | 07/01/2011 |          |        |
| 672PP                | MOUNTAIN 1ST BANK & TRUST                   | REL      | 08/11/2011 |          |        |
| 672PP                | PEAPOD LLC                                  |          |            |          |        |
| 672RW                | COCA-COLA CO                                | BOS      | 09/13/2011 |          |        |
| 672RW                | COCA-COLA REFRESHMENTS USA INC              |          |            |          |        |
| 672RW                | AVIATION ENTERPRISES INC                    | BOS      | 09/14/2011 |          |        |
| 672RW                | AVIATION ENTERPRISES INC                    | S/A      | 09/14/2011 |          |        |
| 672RW                | BANK OF TEXAS                               |          |            |          |        |
| 672RW                | BOKF NA                                     |          |            |          |        |
| 672RW                | COCA-COLA CO                                | BOS      | 09/14/2011 |          |        |
| 672RW                | TVPX SALES LLC                              |          |            |          |        |
| 672RW                | TVPX SALES LLC                              | BOS      | 09/14/2011 |          |        |
| 6722G                | CHRISTAKOS NICHOLAS                         | BOS      | 08/16/2011 |          |        |
| 6722G                | DAVIS ADDISON                               |          |            |          |        |
| 6722G                | INCOMM ENTERPRISES                          |          |            |          |        |
| 6723S                | CLARK WESLEY D                              | BOS      | 08/04/2011 |          |        |
| 6723S                | HOLCOMBE ALLEN                              |          |            |          |        |
| 6727V                | BANK OF AMERICA NA                          | S/A      | 09/22/2011 |          |        |
| 6727V                | SERRANO JUAN                                |          |            |          |        |
| 6727V                | UNITED STATES AVIATION CONSULTANTS LLC      |          |            |          |        |
| 6727V                | BANK OF AMERICA NA                          | REL      | 09/29/2011 |          |        |
| 6727V                | UNITED STATES AVIATION CONSULTANTS LLC      |          |            |          |        |
| 6729S                | BROWN ROBERT B                              | BOS      | 09/09/2011 |          |        |
| 6729S                | THOMPSON TROY D                             |          |            |          |        |
| 673AE                | AMERICAN AIRLINES INC                       | BOS      | 09/23/2011 |          |        |
| 673AE                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| 673AE                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| 673AE                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| 673AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 673AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| 673AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/23/2011 |          |        |
| 673AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| 673AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| 673AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 673AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 673E                 | NORTH LAKE AIR LLC                          | BOS      | 09/30/2011 |          |        |
| 673E                 | TURNBOUGH BUILDING SUPPLY INC               |          |            |          |        |
| 673RW                | AVIATION ENTERPRISES INC                    | S/A      | 09/21/2011 |          |        |
| 673RW                | AVIATION ENTERPRISES INC                    | BOS      | 09/21/2011 |          |        |
| 673RW                | BANK OF TEXAS                               | S/A      | 09/21/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 673RW                | BOKF NA                          | S/A      | 09/21/2011 |            |        |
| 673RW                | COCA-COLA CO                     | BOS      | 09/21/2011 |            |        |
| 673RW                | TVPX SALES LLC                   | BOS      | 09/21/2011 |            |        |
| 673RW                | TVPX SALES LLC                   | BOS      | 09/21/2011 |            |        |
| 673SR                | JACK & ELLA LLC                  | BOS      | 08/12/2011 |            |        |
| 673SR                | JACK & ELLA LLC                  | BOS      | 08/12/2011 |            |        |
| 673SR                | PULASKI BANK                     | S/A      | 08/12/2011 |            |        |
| 673SR                | SPALDING CONSULTING LLC          | BOS      | 08/12/2011 |            |        |
| 673SR                | ST LOUIS AIRCRAFT SALES LLC      | BOS      | 08/12/2011 |            |        |
| 673SR                | ST LOUIS AIRCRAFT SALES LLC      | S/A      | 08/12/2011 |            |        |
| 673SR                | SALEM FIVE CENTS SAVINGS BANK    | S/A      | 09/02/2011 |            |        |
| 673SR                | ST LEWIS AIRCRAFT SALES LLC      | BOS      | 09/02/2011 |            |        |
| 673SR                | VENNERI JANET B                  | S/A      | 09/02/2011 |            |        |
| 673SR                | VENNERI JANET B                  | BOS      | 09/02/2011 |            |        |
| 673SR                | VENNERI SAMUEL L                 |          |            |            |        |
| 673SR                | VENNERI SAMUEL L                 | S/A      | 09/02/2011 |            |        |
| 673SR                | PULASKI BANK                     | REL      | 09/07/2011 |            |        |
| 673SR                | ST LOUIS AIRCRAFT SALES LLC      |          |            |            |        |
| 673SR                | PULASKI BANK                     | REL      | 09/28/2011 |            |        |
| 673SR                | ST LOUIS AIRCRAFT SALES LLC      |          |            |            |        |
| 673UA                | US BANK NA TRUSTEE               | REL      | 07/07/2011 |            |        |
| 67300                | ALABAMA AIRCRAFT MANAGEMENT LLC  | BOS      | 06/20/2011 | 09/13/2011 | D      |
| 67300                | NEWSOME JAMIE D                  |          |            | 09/13/2011 | D      |
| 67300                | NEWSOME JAMIE PORTER             |          |            | 09/13/2011 | D      |
| 67300                | VALLEY AIRCRAFT                  |          |            | 09/13/2011 | D      |
| 67300                | ALABAMA AIRCRAFT MANAGEMENT LLC  | BOS      | 08/22/2011 |            |        |
| 67300                | NEWSOME JAMIE D                  |          |            |            |        |
| 67300                | NEWSOME JAMIE PORTER             |          |            |            |        |
| 67300                | VALLEY AVIATION INC              |          |            |            |        |
| 6731H                | DORNAK ELIZABETH M               | BOS      | 08/30/2011 |            |        |
| 6731H                | DORNAK JAMES R                   |          |            |            |        |
| 6731H                | TOLER PAMELA D                   |          |            |            |        |
| 6731H                | WILSON JAMES L                   |          |            |            |        |
| 6731U                | AIRCRAFT OWNERSHIP SOLUTIONS LLC | REL      | 08/08/2011 |            |        |
| 6731U                | MERCHANTS BANK OF INDIANA        |          |            |            |        |
| 6731U                | AIRCRAFT OWNERSHIP SOLUTIONS LLC | BOS      | 08/18/2011 |            |        |
| 6731U                | SIZEMORE ROBBIE                  |          |            |            |        |
| 6731Z                | BOULDIN BOBBY                    | BOS      | 08/12/2011 |            |        |
| 6731Z                | SHEPHERDS CHAPEL INC             |          |            |            |        |
| 6734H                | OLIVIERI MIKE R                  | BOS      | 09/26/2011 |            |        |
| 6737D                | AIRCRAFT SALES CORP              | S/A      | 07/26/2011 | 07/27/2011 | C      |
| 6737D                | HARRIS NA                        |          |            | 07/27/2011 | C      |
| 6738T                | ADVENTURE LEASING INC            | REP      | 08/03/2011 | 09/12/2011 | C      |
| 6738T                | ADVENTURE LEASING INC            | REP      | 08/03/2011 | 09/12/2011 | C      |
| 6738T                | ADVENTURE LEASING INC            | S/A      | 08/03/2011 |            |        |
| 6738T                | ADVENTURE LEASING INC            | S/A      | 08/03/2011 |            |        |
| 6738T                | ADVENTURE LEASING INC            | S/A      | 08/03/2011 |            |        |
| 6738T                | ADVENTURE LEASING INC            | S/A      | 08/03/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 6738T                | ADVENTURE LEASING INC                       | S/A      | 08/03/2011 |            |        |
| 6738T                | NEWTON M DOUGLAS                            | S/A      | 08/03/2011 |            |        |
| 6738T                | NEWTON M DOUGLAS                            | S/A      | 08/03/2011 |            |        |
| 6738T                | NEWTON M DOUGLAS                            | S/A      | 08/03/2011 |            |        |
| 6738T                | NEWTON M DOUGLAS                            | S/A      | 08/03/2011 |            |        |
| 6738T                | NEWTON M DOUGLAS                            | S/A      | 08/03/2011 |            |        |
| 6738T                | RAABE ASPREY JOAN                           |          |            |            |        |
| 6738T                | RAABE ASPREY JOAN                           | S/A      | 08/03/2011 |            |        |
| 6738T                | RAABE ASPREY JOAN                           | S/A      | 08/03/2011 |            |        |
| 6738T                | RAABE ASPREY JOAN                           | S/A      | 08/03/2011 |            |        |
| 6738T                | RAABE ASPREY JOAN                           | S/A      | 08/03/2011 |            |        |
| 6738T                | RAABE-ASPREY JOAN                           | REP      | 08/03/2011 | 09/12/2011 | C      |
| 6738T                | RAABE-ASPREY JOAN                           | REP      | 08/03/2011 | 09/12/2011 | C      |
| 674BV                | BOUCHER INVEST SAS                          | BOS      | 08/01/2011 |            |        |
| 674BV                | BOUCHER INVEST SAS                          | BOS      | 08/01/2011 |            |        |
| 674BV                | CIRRUS DESIGN CORP                          |          |            |            |        |
| 674BV                | 2555 INC TRUSTEE                            | BOS      | 08/01/2011 |            |        |
| 674CB                | BRAGER ROBERT L                             | BOS      | 07/05/2011 |            |        |
| 674CB                | MOLLIKA RICHARD A                           |          |            |            |        |
| 674D                 | KUGLER DEIONE TRUSTEE                       | BOS      | 08/05/2011 |            |        |
| 674D                 | KUGLER JOHN W TRUSTEE                       |          |            |            |        |
| 674DM                | BRAVO AVIATORS LLC                          | S/A      | 08/19/2011 |            |        |
| 674DM                | KULTALA JOHN E                              |          |            |            |        |
| 674DM                | BRAVO AVIATORS LLC                          | S/A      | 09/21/2011 |            |        |
| 674DM                | KULTALA JOHN E                              |          |            |            |        |
| 674PB                | BANNER BANK                                 | REL      | 07/11/2011 |            |        |
| 674PB                | EMERALD CITY AIRCRAFT LEASING INC           |          |            |            |        |
| 674PB                | CARTER RICHARD K                            | S/A      | 09/16/2011 |            |        |
| 674PB                | EMERALD CITY AIRCRAFT LEASING INC           |          |            |            |        |
| 674PB                | EMERALD CITY AIRCRAFT LEASING INC           | S/A      | 09/16/2011 |            |        |
| 674PB                | EMERALD CITY LEASING                        | S/A      | 09/16/2011 |            |        |
| 674PB                | INLAND NORTHWEST BANK                       | S/A      | 09/16/2011 |            |        |
| 674PB                | INLAND NORTHWEST BANK                       | S/A      | 09/16/2011 |            |        |
| 674RJ                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| 674RJ                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| 674RJ                | AMERICAN AIRLINES INC                       | BOS      | 09/14/2011 |            |        |
| 674RJ                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| 674RJ                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/14/2011 |            |        |
| 674RJ                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |            |        |
| 674RJ                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |            |        |
| 674RJ                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| 674RJ                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| 674RJ                | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/14/2011 |            |        |
| 674RJ                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| 674RV                | HOLSTON AVIATION LLC                        | S/A      | 09/08/2011 |            |        |
| 674RV                | OWENS BETTY G                               |          |            |            |        |
| 674RV                | TFB AVIATION II INC                         |          |            |            |        |
| 674RV                | HOLSTON AVIATION LLC                        | S/A      | 09/30/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 674RV                | TFB AVIATION II INC                         | S/A      | 09/30/2011 |            |        |
| 674SP                | ARROW WEST AVIATION INC                     | REL      | 08/31/2011 |            |        |
| 674SP                | EASTERM UTAH COMMUNITY FEDERAL CREDIT UNION |          |            |            |        |
| 674UA                | US BANK NA TRUSTEE                          | REL      | 07/07/2011 |            |        |
| 6743Q                | BARTELS LANCE R                             | BOS      | 09/23/2011 |            |        |
| 6743Q                | DIORIO JOSEPH J                             |          |            |            |        |
| 6743Q                | ELSNER JEFF A                               |          |            |            |        |
| 6747Z                | FOUNDERS NATIONAL BANK                      | REL      | 09/15/2011 |            |        |
| 6747Z                | MADDEN MIKE D                               |          |            |            |        |
| 6747Z                | RICKENBACHER STEVE                          |          |            |            |        |
| 67474                | AMERICAN AVIATION ACADEMY INC               | REL      | 07/18/2011 |            |        |
| 67474                | AMERICAN AVIATION ACADEMY INC               | S/A      | 07/18/2011 |            |        |
| 67474                | ENTRUST ADMINISTRATION TRUST                | REL      | 07/18/2011 |            |        |
| 67474                | NEIGHBORHOOD NATIONAL BANK                  | S/A      | 07/18/2011 |            |        |
| 6749T                | PADEN FRANK G                               | BOS      | 07/06/2011 |            |        |
| 6749T                | SHLOSSMAN JERRY H                           |          |            |            |        |
| 675AE                | AMERICAN AIRLINES INC                       | BOS      | 09/23/2011 |            |        |
| 675AE                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| 675AE                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| 675AE                | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| 675AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 675AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |            |        |
| 675AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/23/2011 |            |        |
| 675AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |            |        |
| 675AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |            |        |
| 675AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 675AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| 675MA                | GMF AIRCRAFT INC                            | BOS      | 08/24/2011 |            |        |
| 675MA                | GMF LLC TRUSTEE                             |          |            |            |        |
| 675PA                | ALASKA USA FEDERAL CREDIT UNION             | REL      | 08/24/2011 |            |        |
| 675PA                | GSST LLC                                    |          |            |            |        |
| 675SS                | POLLARD AIRCRAFT SALES INC                  | S/A      | 07/05/2011 |            |        |
| 675SS                | ZIA CAPITAL INC                             |          |            |            |        |
| 675SS                | INFERJET AVIATION LLC                       | BOS      | 07/12/2011 | 07/12/2011 | C      |
| 675SS                | POLLARD AIRCRAFT SALES INC                  |          |            | 07/12/2011 | C      |
| 675SS                | POLLARD AIRCRAFT SALES INC                  | REL      | 07/12/2011 | 07/12/2011 | C      |
| 675SS                | ZIA CAPITAL INC                             |          |            | 07/12/2011 | C      |
| 675SS                | POLLARD AIRCRAFT SALES INC                  | REL      | 07/14/2011 |            |        |
| 675SS                | POLLARD AIRCRAFT SALES INC                  | S/A      | 07/14/2011 |            |        |
| 675SS                | ZIA CAPITAL INC                             | REL      | 07/14/2011 |            |        |
| 675SS                | ZIA CAPITAL INC                             | S/A      | 07/14/2011 |            |        |
| 67512                | MCCULLOUGH CONSTRUCTION INC                 | BOS      | 07/01/2011 |            |        |
| 67512                | THOMAS NICHOLAS V                           |          |            |            |        |
| 67512                | THOMAS NICHOLAS V                           | S/A      | 07/01/2011 |            |        |
| 67512                | USU CHARTER FEDERAL CREDIT UNION            |          |            |            |        |
| 67512                | MCCULLOUGH CONSTRUCTION INC                 | BOS      | 07/20/2011 |            |        |
| 67512                | THOMAS NICHOLAS V                           |          |            |            |        |
| 6752E                | MASON ALLEN L                               | BOS      | 09/16/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6752E                | MCCRACKIN THOMAS D                          | BOS      | 09/16/2011 |          |        |
| 6752Y                | ADVANCIAL FEDERAL CREDIT UNION              | S/A      | 07/18/2011 |          |        |
| 6752Y                | HOLLOWAY DONALD G                           |          |            |          |        |
| 6752Y                | ADVANCIAL FEDERAL CREDIT UNION              | S/A      | 09/28/2011 |          |        |
| 6752Y                | HOLLOWAY DONALD G                           |          |            |          |        |
| 6753T                | AMERICAN EQUIPMNT LEASING CORP              | BOS      | 07/06/2011 |          |        |
| 6753T                | PHILLIPS ENTERPRISES INC                    |          |            |          |        |
| 6755R                | LEE RICHARD J MD                            | BOS      | 08/25/2011 |          |        |
| 6755R                | OMNI AIR INC                                |          |            |          |        |
| 6756B                | BLUE RIDGE SUNDOWNERS LLC                   | BOS      | 08/08/2011 |          |        |
| 6756B                | SUNDOWNER INVESTMENTS LLC                   |          |            |          |        |
| 6756B                | BLUE RIDGE SUNDOWNERS LLC                   | BOS      | 09/21/2011 |          |        |
| 6756B                | NH SUNDOWNER INVESTMENTS LLC                |          |            |          |        |
| 6759R                | GIMPLE GORDON C                             | BOS      | 07/19/2011 |          |        |
| 6759R                | LARSON AIRCRAFT                             |          |            |          |        |
| 6759R                | LARSON KENT W                               |          |            |          |        |
| 676AE                | AMERICAN AIRLINES INC                       | BOS      | 09/14/2011 |          |        |
| 676AE                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| 676AE                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| 676AE                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| 676AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 676AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/14/2011 |          |        |
| 676AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |          |        |
| 676AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 676AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| 676AE                | JPMORGAN CHASE BANK                         |          |            |          |        |
| 676AE                | JPMORGAN CHASE BANK NA                      |          |            |          |        |
| 676SE                | FLIGHTLINE GROUP INC                        | BOS      | 09/28/2011 |          |        |
| 676SE                | SOUTHEAST PIPER                             |          |            |          |        |
| 676SE                | 581 RV LLC                                  |          |            |          |        |
| 67618                | FIRST COMMUNITY BANK NA                     | REL      | 09/28/2011 |          |        |
| 67618                | FISHER ROBERT EDWARD                        |          |            |          |        |
| 67618                | HALE DOUGLAS W                              | BOS      | 09/28/2011 |          |        |
| 67618                | STEVENS ELIZABETH M                         |          |            |          |        |
| 67618                | STEVENS ELIZABETH M                         | BOS      | 09/28/2011 |          |        |
| 67618                | STEVENS RICHARD W JR                        |          |            |          |        |
| 6765R                | KIRKPATRICK GRETCHEN                        | BOS      | 09/14/2011 |          |        |
| 6765R                | KIRKPATRICK TIMOTHY J                       |          |            |          |        |
| 6765R                | TURNEY ROLAND                               |          |            |          |        |
| 6765R                | KIRKPATRICK GRETCHEN                        | BOS      | 09/15/2011 |          |        |
| 6765R                | KIRKPATRICK GRETCHEN                        | BOS      | 09/15/2011 |          |        |
| 6765R                | KIRKPATRICK TIMOTHY J                       |          |            |          |        |
| 6765R                | KIRKPATRICK TIMOTHY J                       | BOS      | 09/15/2011 |          |        |
| 6765R                | TURNEY ROLAND                               |          |            |          |        |
| 6765R                | TURNEY ROLAND                               |          |            |          |        |
| 6765R                | TURNEY ROLAND TRUSTEE                       | BOS      | 09/15/2011 |          |        |
| 6768N                | HOFMANN ROGER H                             | BOS      | 08/22/2011 |          |        |
| 6768N                | RAYMER KEITH                                |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 6768N                | RAYMER MIKE                                 | BOS      | 08/22/2011 |            |        |
| 6769P                | EAGLEMARK SAVINGS BANK                      | REL      | 08/02/2011 |            |        |
| 6769P                | OSBORNE CARMELA G                           |          |            |            |        |
| 6769P                | EAGLEMARK SAVINGS BANK                      | REL      | 08/24/2011 |            |        |
| 6769P                | NEWMAN BRADLEY W                            | BOS      | 08/24/2011 |            |        |
| 6769P                | OSBORNE CARMELA G                           |          |            |            |        |
| 6769P                | OSBORNE CARMELA G                           | REL      | 08/24/2011 |            |        |
| 677AE                | AMERICAN AIRLINES INC                       | BOS      | 09/16/2011 |            |        |
| 677AE                | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| 677AE                | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| 677AE                | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| 677AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |            |        |
| 677AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/16/2011 |            |        |
| 677AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |            |        |
| 677AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| 677AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| 677AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 677AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| 677AL                | AIR LOGISTICS LLC                           | BOS      | 08/16/2011 |            |        |
| 677AL                | ARROW AVIATION CO LLC                       |          |            |            |        |
| 677AL                | BRISTOW U S LLC                             |          |            |            |        |
| 677AL                | HOLDER DANNY                                |          |            |            |        |
| 677HC                | CARTALL BRYAN P                             | S/A      | 07/21/2011 |            |        |
| 677HC                | HARCO AVIATION LLC                          |          |            |            |        |
| 677JE                | AIR LLC                                     | BOS      | 09/07/2011 |            |        |
| 677JE                | DUBOIS COUNTY FLIGHT SERVICES INC           |          |            |            |        |
| 677JE                | DUBOIS COUNTY FLIGHT SERVICES INC           | BOS      | 09/07/2011 |            |        |
| 677JE                | Q FLIGHT LLC                                | BOS      | 09/07/2011 |            |        |
| 677JE                | R A SWICK AND ASSOC INC                     |          |            |            |        |
| 677JE                | R A SWICK AND ASSOC INC                     | BOS      | 09/07/2011 |            |        |
| 677MF                | COASTAL RESOURCE                            | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 677SA                | TRUST N695BR N696BR N697BR                  | BOS      | 08/03/2011 |            |        |
| 677SA                | U S BANK TRUST NA TRUSTEE                   |          |            |            |        |
| 677V                 | MILLS JAMES M                               | BOS      | 08/26/2011 |            |        |
| 677V                 | VENCO LLC                                   |          |            |            |        |
| 6770X                | PHOENIX EQUIPMENT LEASING LLC               | BOS      | 08/29/2011 |            |        |
| 6770X                | SPACE CENTER TURBINES INC                   |          |            |            |        |
| 6772R                | BARRON THOMAS SCOTTSDALE LLC                | S/A      | 09/01/2011 |            |        |
| 6772R                | NIDAY CHARLES R                             |          |            |            |        |
| 67722                | BAIR CRAIG                                  | S/A      | 09/26/2011 |            |        |
| 67722                | BAIR TERESA                                 |          |            |            |        |
| 67722                | CORNERSTONE BANK                            |          |            |            |        |
| 67730                | SKYVIEW AVIATION SERVICES LLC               | BOS      | 08/31/2011 |            |        |
| 67730                | WESTPHAL LLC                                |          |            |            |        |
| 6775B                | OCEAN AERIAL ADS INC                        | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 6775B                | SEATTLE GILDEN COUNCIL INC                  |          |            | 08/03/2011 | C      |
| 6775D                | HUIE MATTHEW SCOTT                          | BOS      | 07/11/2011 |            |        |
| 6775D                | WESCO HOMES INC                             |          |            |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6776R                | KENVILLE BRIAN                              | BOS      | 07/05/2011 |          |        |
| 6776R                | KENVILLE BRIAN R                            | REL      | 07/05/2011 |          |        |
| 6776R                | LOREE STEVE J                               | BOS      | 07/05/2011 |          |        |
| 6776R                | STATE BOARD OF EQUALIZATION                 | REL      | 07/05/2011 |          |        |
| 6776R                | STATE OF CALIFORNIA                         |          |            |          |        |
| 67763                | BANK OF AMERICA NA                          | REL      | 07/21/2011 |          |        |
| 67763                | BANKBOSTON NA                               |          |            |          |        |
| 67763                | FIRST NATIONAL BANK OF BOSTON               |          |            |          |        |
| 67763                | FLEET NATIONAL BANK                         |          |            |          |        |
| 67763                | KROCHMAL MARK A                             |          |            |          |        |
| 67763                | KROCHMAL RUTH S                             |          |            |          |        |
| 67763                | WORCESTER COUNTY INSTITUTION FOR SAVINGS    |          |            |          |        |
| 67764                | SPARROWHAWK AIRCRAFT LEASING LLC            | BOS      | 07/14/2011 |          |        |
| 67764                | WRIGHT AERO INC                             |          |            |          |        |
| 6778E                | WATKINS BECKY                               | BOS      | 09/23/2011 |          |        |
| 6778E                | WATKINS PAUL                                |          |            |          |        |
| 6778E                | WEICHERT ERIC S                             |          |            |          |        |
| 6779F                | COOK MELISSA A                              | BOS      | 07/11/2011 |          |        |
| 6779F                | FLYING CIRCUS LLC                           |          |            |          |        |
| 6779F                | MILLS KENNETH W                             |          |            |          |        |
| 6779F                | MILLS RANDY D                               |          |            |          |        |
| 6779F                | MILLS ROBERT C                              |          |            |          |        |
| 6779F                | COOK CHARLES N                              | BOS      | 09/15/2011 |          |        |
| 6779F                | COOK MELISSA A                              |          |            |          |        |
| 6779F                | FLYING CIRCUS LLC                           |          |            |          |        |
| 6779F                | MILLS KENNETH W                             |          |            |          |        |
| 6779F                | MILLS RANDY D                               |          |            |          |        |
| 6779F                | MILLS ROBERT C                              |          |            |          |        |
| 678AE                | AMERICAN AIRLINES INC                       | BOS      | 09/20/2011 |          |        |
| 678AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |          |        |
| 678AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |          |        |
| 678AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |          |        |
| 678AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 678AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 |          |        |
| 678AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/20/2011 |          |        |
| 678AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |          |        |
| 678AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |          |        |
| 678CH                | CH FLYERS LLC                               | REP      | 07/15/2011 |          |        |
| 678CH                | CHASE EQUIPMENT FINANCE INC                 |          |            |          |        |
| 678CH                | CHASE EQUIPMENT FINANCE INC                 | S/A      | 07/15/2011 |          |        |
| 678CH                | CHASE EQUIPMENT LEASING INC                 | REP      | 07/15/2011 |          |        |
| 678CH                | INTER AIR LEASING LLC                       | BOS      | 07/15/2011 |          |        |
| 678CH                | JMGCC FAMILY LP                             |          |            |          |        |
| 678CH                | JMGCC FAMILY LP                             | REP      | 07/15/2011 |          |        |
| 678CH                | JMGCC FAMILY LTD PARTNERSHIP                | REL      | 07/15/2011 |          |        |
| 678CH                | JMGCC FLLP                                  | S/A      | 07/15/2011 |          |        |
| 678DT                | RUBENSTEIN MARK S                           | BOS      | 08/31/2011 |          |        |
| 678DT                | SHOLAR M CHRISTINE                          |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 678JM                | CESSNA AIRCRAFT CO                          | BOS      | 08/19/2011 |            |        |
| 678JM                | CESSNA AIRCRAFT CO                          | BOS      | 08/19/2011 |            |        |
| 678JM                | JOEAIR LLC                                  |          |            |            |        |
| 678JM                | PACIFIC AIR CENTER LLC                      | BOS      | 08/19/2011 |            |        |
| 678JM                | PACIFIC AIR CENTER LLC                      | BOS      | 08/19/2011 |            |        |
| 678JM                | PREMIER AIRCRAFT SALES INC                  |          |            |            |        |
| 678JM                | PREMIER AIRCRAFT SALES INC                  | S/A      | 08/19/2011 |            |        |
| 678JM                | SCOPE LEASING INC                           |          |            |            |        |
| 678PS                | COMERICA BANK                               | S/A      | 07/01/2011 |            |        |
| 678PS                | JACKSON EXECUTIVE TRANSPORT LLC             |          |            |            |        |
| 678PS                | JACKSON EXECUTIVE TRANSPORT LLC             | BOS      | 07/01/2011 |            |        |
| 678PS                | JETSAMERICA INC                             |          |            |            |        |
| 678PS                | JOHNCOX RONALD W                            | S/A      | 07/01/2011 |            |        |
| 678QS                | NETJETS SALES INC                           | BOS      | 07/22/2011 |            |        |
| 678QS                | WILLIAMS DENNIS                             |          |            |            |        |
| 678QS                | WILLIAMS ROSEANN                            |          |            |            |        |
| 678SR                | CROSSWINDS VENTURES INC                     | REL      | 08/08/2011 |            |        |
| 678SR                | MILE HIGH BANKS                             |          |            |            |        |
| 678YX                | KRALL DAVID J                               | BOS      | 06/15/2011 | 08/15/2011 | D      |
| 678YX                | MCALPINE ROBERTA                            |          |            | 08/15/2011 | D      |
| 678YX                | JUST AIRCRAFT LLC                           | BOS      | 07/12/2011 | 08/15/2011 | D      |
| 678YX                | KRALL DAVID J                               |          |            | 08/15/2011 | D      |
| 678YX                | JUST AIRCRAFT LLC                           | BOS      | 08/12/2011 |            |        |
| 678YX                | KRALL DAVID J                               |          |            |            |        |
| 678YX                | KRALL DAVID J                               | BOS      | 08/12/2011 |            |        |
| 678YX                | KRALL DAVID J                               | BOS      | 08/12/2011 |            |        |
| 678YX                | MCALPINE ROBERTA                            | BOS      | 08/12/2011 |            |        |
| 678YX                | ORION AIR GROUND VIDEOS LLC                 | BOS      | 08/12/2011 |            |        |
| 6780P                | GRIFFIN THOMAS                              | REL      | 09/02/2011 |            |        |
| 6780P                | LAYDEN JOHN JR                              |          |            |            |        |
| 6780P                | LAYDEN JOHN M JR                            |          |            |            |        |
| 67824                | BANK OF DAWSON                              | REP      | 07/08/2011 |            |        |
| 67824                | SID HALL ENTERPRISES INC                    |          |            |            |        |
| 6784F                | CHARLTON SCOTT E                            | BOS      | 07/13/2011 |            |        |
| 6784F                | GRANT JAMES CLINTON                         |          |            |            |        |
| 6789T                | PHOENIX EAST AVIATION INC                   | REL      | 08/31/2011 |            |        |
| 6789T                | SOUTHTRUST BANK                             |          |            |            |        |
| 6789T                | WELLS FARGO BANK NA                         |          |            |            |        |
| 679AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| 679AE                | AMERICAN AIRLINES INC                       | BOS      | 09/15/2011 |            |        |
| 679AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| 679AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| 679AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| 679AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/15/2011 |            |        |
| 679AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| 679AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| 679AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| 679AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |



| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 679AE                | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 09/15/2011 |          |        |
| 679QS                | NETJETS SALES INC                            | BOS      | 09/19/2011 |          |        |
| 679QS                | SCOTT EDWARD W JR                            |          |            |          |        |
| 679QS                | LOOMIS JOHN R                                | BOS      | 09/23/2011 |          |        |
| 679QS                | NETJETS SALES INC                            |          |            |          |        |
| 67901                | FLY SAFE PARTNERS LLC                        | BOS      | 07/27/2011 |          |        |
| 67901                | HILL WILLIAM S                               |          |            |          |        |
| 6793P                | BANK OF CUSHING                              | REL      | 07/08/2011 |          |        |
| 6793P                | CARDENAS ALFONSO A                           |          |            |          |        |
| 6793P                | CARDENAS ALFONSO A                           | BOS      | 07/08/2011 |          |        |
| 6793P                | KIMMEL JAMES B                               |          |            |          |        |
| 6793P                | KIMMEL MICHELLE D                            |          |            |          |        |
| 6793P                | MORGAN LARRY D                               |          |            |          |        |
| 6793P                | MORGAN LARRY D                               | REL      | 07/08/2011 |          |        |
| 6794D                | CROSS COUNTRY PIPELINE SUPPLY CO INC         | BOS      | 07/15/2011 |          |        |
| 6794D                | N6794D LLC                                   |          |            |          |        |
| 6796N                | CROZIER CATHERINE B                          | BOS      | 08/25/2011 |          |        |
| 6796N                | CROZIER JAMES R                              |          |            |          |        |
| 6796N                | CROZIER CATHERINE B                          | BOS      | 09/29/2011 |          |        |
| 6796N                | DONNARUMMA RANDY K                           |          |            |          |        |
| 6797Y                | B & C DEVELOPMENT LLC                        | BOS      | 09/21/2011 |          |        |
| 6797Y                | ROBINSON CHRISTIE                            |          |            |          |        |
| 6797Y                | ROBINSON CRAIG D                             |          |            |          |        |
| 67973                | INDY AIR SALES ROAD                          | BOS      | 09/20/2011 |          |        |
| 67973                | METRO AIRCRAFT CO                            |          |            |          |        |
| 67973                | INDY AIR SALES LLC                           | BOS      | 09/23/2011 |          |        |
| 67973                | INDY AIR SALES LLC                           | BOS      | 09/23/2011 |          |        |
| 67973                | METRO AIRCRAFT CO                            |          |            |          |        |
| 67973                | SHAMROCK AIRCRAFT SALES INC                  | BOS      | 09/23/2011 |          |        |
| 67991                | BRISTOL AVIATION SERVICES LLC                | REL      | 08/11/2011 |          |        |
| 67991                | EASTSIDE COMMERCIAL BANK NA                  | S/A      | 08/11/2011 |          |        |
| 67991                | FIRST BANK & TRUST CO                        | REL      | 08/11/2011 |          |        |
| 67991                | GRANT JAMES V                                | S/A      | 08/11/2011 |          |        |
| 67991                | NORTHWAY AVIATION                            |          |            |          |        |
| 67991                | NORTHWAY AVIATION OF WASHINGTON INC          |          |            |          |        |
| 68AZ                 | NELSON GENE R                                | BOS      | 08/10/2011 |          |        |
| 68AZ                 | SCHELER THOMAS J                             |          |            |          |        |
| 68AZ                 | SCHELER THOMAS J                             | BOS      | 09/12/2011 |          |        |
| 68AZ                 | THILLMONY BRAD DEAN                          |          |            |          |        |
| 68CD                 | ALLIED FIRST BANK SB                         | S/A      | 08/24/2011 |          |        |
| 68CD                 | PLEASURE LEASING LTD                         |          |            |          |        |
| 68CD                 | TREYNOR STATE BANK                           |          |            |          |        |
| 68FE                 | AIR ALLIANCE GMBH                            | BOS      | 09/09/2011 |          |        |
| 68FE                 | AIR ALLIANCE GMBH                            | BOS      | 09/09/2011 |          |        |
| 68FE                 | AIRCRAFT GUARANTY CORP TRUSTEE               | BOS      | 09/09/2011 |          |        |
| 68FE                 | PACELLI INC TRUSTEE                          | BOS      | 09/09/2011 |          |        |
| 68FE                 | AIRCRAFT GUARANTY CORP TRUSTEE               | S/A      | 09/14/2011 |          |        |
| 68FE                 | GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 68FW                 | MCCOY ROBERT                                | BOS      | 09/15/2011 |          |        |
| 68FW                 | WAGONER FREDERICK J                         |          |            |          |        |
| 68GB                 | BANK OF AMERICA NA                          | REL      | 09/02/2011 |          |        |
| 68GB                 | BANK OF AMERICA NA                          | REP      | 09/02/2011 |          |        |
| 68GB                 | BANK OF AMERICA NA                          | BOS      | 09/02/2011 |          |        |
| 68GB                 | DANIEL DALE                                 |          |            |          |        |
| 68GB                 | DANIEL DALE                                 | BOS      | 09/02/2011 |          |        |
| 68GB                 | M & F FLYING INC                            |          |            |          |        |
| 68GB                 | MARCH STEVEN D                              | REL      | 09/02/2011 |          |        |
| 68GB                 | MARCH STEVEN D                              | REP      | 09/02/2011 |          |        |
| 68GB                 | MBNA AMERICA (DELAWARE) NA                  | REL      | 09/02/2011 |          |        |
| 68GB                 | MBNA AMERICA (DELAWARE) NA                  | REP      | 09/02/2011 |          |        |
| 68GB                 | MBNA AMERICA (DELAWARE) NA                  | BOS      | 09/02/2011 |          |        |
| 68GB                 | BRANCH BANKING AND TRUST CO                 | S/A      | 09/07/2011 |          |        |
| 68GB                 | M & F FLYING INC                            |          |            |          |        |
| 68JY                 | HOWELL CHARLES                              | S/A      | 09/19/2011 |          |        |
| 68JY                 | HOWELL CHARLES D                            | REL      | 09/19/2011 |          |        |
| 68JY                 | HOWELL JON                                  |          |            |          |        |
| 68JY                 | HOWELL JON A                                | S/A      | 09/19/2011 |          |        |
| 68JY                 | HOWELL PHYLLIS                              |          |            |          |        |
| 68JY                 | HOWELL PHYLLIS                              | REL      | 09/19/2011 |          |        |
| 68JY                 | MIL-WAY FEDERAL CREDIT UNION                |          |            |          |        |
| 68JY                 | SUMMIT BANK                                 | S/A      | 09/19/2011 |          |        |
| 68MN                 | AEROLEASE LLC                               | REL      | 09/01/2011 |          |        |
| 68MN                 | AEROLEASE LLC                               | BOS      | 09/01/2011 |          |        |
| 68MN                 | AUSTIN AVIATION LLC                         |          |            |          |        |
| 68MN                 | AUSTIN AVIATION LLC                         | S/A      | 09/01/2011 |          |        |
| 68MN                 | CENTER CAPITAL CORP                         | REL      | 09/01/2011 |          |        |
| 68MN                 | WEBSTER CAPITAL FINANCE INC                 |          |            |          |        |
| 68MN                 | WELLS FARGO EQUIPMENT FINANCE INC           | S/A      | 09/01/2011 |          |        |
| 680AE                | AMERICAN AIRLINES INC                       | BOS      | 09/15/2011 |          |        |
| 680AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 680AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 680AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 680AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 680AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |          |        |
| 680AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/15/2011 |          |        |
| 680AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |          |        |
| 680AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |          |        |
| 680AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 680AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 680MB                | CESSNA AIRCRAFT CO                          | BOS      | 08/09/2011 |          |        |
| 680MB                | PREMIERE SERVICING CONSULTING GROUP LLC     |          |            |          |        |
| 680ME                | CRETSINGER DANIEL D                         | REL      | 07/14/2011 |          |        |
| 680ME                | CRETSINGER MARCI                            |          |            |          |        |
| 680ME                | IT & ASSOCIATES INC                         |          |            |          |        |
| 680ME                | RCB BANK                                    |          |            |          |        |
| 680ME                | RCB BANK NICHOLS HILLS WESTERN              |          |            |          |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6809                 | AAR SERVICES INC                            | CRT      | 09/02/2011 |          |        |
| 6809                 | AAR SERVICES INC                            | CRT      | 09/02/2011 |          |        |
| 6809                 | AAR SERVICES INC                            | CRT      | 09/02/2011 |          |        |
| 6809                 | AAR SERVICES INC                            | CRT      | 09/02/2011 |          |        |
| 6809                 | AAR SERVICES INC                            | CRT      | 09/02/2011 |          |        |
| 6809                 | AAR SERVICES INC                            | CRT      | 09/02/2011 |          |        |
| 6809                 | AAR SERVICES INC                            | CRT      | 09/02/2011 |          |        |
| 6809                 | AAR SERVICES INC                            | BOS      | 09/02/2011 |          |        |
| 6809                 | AAR SERVICES INC                            | CRT      | 09/02/2011 |          |        |
| 6809                 | FINANCIAL ADVISORY GROUP                    |          |            |          |        |
| 6809                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6809                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6809                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6809                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6809                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6809                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6809                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 681AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 681AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 681AE                | AMERICAN AIRLINES INC                       | BOS      | 09/15/2011 |          |        |
| 681AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 681AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |          |        |
| 681AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/15/2011 |          |        |
| 681AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |          |        |
| 681AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |          |        |
| 681AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |          |        |
| 681AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 681AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 681CM                | MASSA WILLIAM R                             | REL      | 08/11/2011 |          |        |
| 681CM                | MERIDIAN BANK                               |          |            |          |        |
| 681CM                | US AVIATION FINANCE LLC                     |          |            |          |        |
| 681P                 | LEARJET INC                                 | BOS      | 08/31/2011 |          |        |
| 681P                 | PILOT CORP                                  |          |            |          |        |
| 681QS                | LEE MARY ANN                                | BOS      | 07/05/2011 |          |        |
| 681QS                | NETJETS SALES INC                           |          |            |          |        |
| 681QS                | BANK OF AMERICA NA                          | REL      | 07/08/2011 |          |        |
| 681QS                | LITTLEJOHN & CO LLC                         |          |            |          |        |
| 681QS                | LITTLEJOHN & CO LLC                         | BOS      | 07/08/2011 |          |        |
| 681QS                | NETJETS SALES INC                           |          |            |          |        |
| 681QS                | NETJETS SALES INC                           | REL      | 07/08/2011 |          |        |
| 681QS                | NETJETS SALES INC                           | BOS      | 08/02/2011 |          |        |
| 681QS                | WILMINGTON TRUST CO TRUSTEE                 |          |            |          |        |
| 681QS                | CRAWFORD GORDON                             | BOS      | 08/31/2011 |          |        |
| 681QS                | NETJETS SALES INC                           |          |            |          |        |
| 681QS                | CONANT DOUGLAS R                            | BOS      | 09/29/2011 |          |        |
| 681QS                | NETJETS SALES INC                           |          |            |          |        |
| 6811                 | SMITH DIANA                                 | BOS      | 07/06/2011 |          |        |
| 6811                 | SMITH JOHN                                  |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6811                 | WATERS CHARLOTTE J                          | BOS      | 07/06/2011 |          |        |
| 6811                 | WATERS GEORGE F                             |          |            |          |        |
| 6814B                | HOLIFIELD BLAKE D                           | BOS      | 09/20/2011 |          |        |
| 6814B                | RINEY NICHOLAS K                            |          |            |          |        |
| 6815T                | COMMERCIAL BANK & TRUST CO                  | S/A      | 07/21/2011 |          |        |
| 6815T                | KANSAS AIRCRAFT CORP                        | BOS      | 07/21/2011 |          |        |
| 6815T                | L A FLYERS LLC                              | S/A      | 07/21/2011 |          |        |
| 6815T                | L A FLYERS LLC                              | BOS      | 07/21/2011 |          |        |
| 68155                | CONTINENTAL AIRLINES INC                    | REL      | 07/18/2011 |          |        |
| 68155                | CONTINENTAL AIRLINES INC                    | BOS      | 07/18/2011 |          |        |
| 68155                | OMNI AIR INTERNATIONAL INC                  | REL      | 07/18/2011 |          |        |
| 68155                | OMNI AVIATION LEASING LLC                   | BOS      | 07/18/2011 |          |        |
| 68155                | OMNI AIR INTERNATIONAL INC                  | S/A      | 07/19/2011 |          |        |
| 68155                | OMNI AVIATION LEASING LLC                   |          |            |          |        |
| 68155                | BANK OF OKLAHOMA                            | S/A      | 08/29/2011 |          |        |
| 68155                | BOKF NA                                     |          |            |          |        |
| 68155                | OMNI AVIATION LEASING LLC                   |          |            |          |        |
| 6816E                | ARCHIBALD ROBERT G                          | BOS      | 07/14/2011 |          |        |
| 6816E                | BACCARO JORGE ALBERTO                       |          |            |          |        |
| 6816E                | DRAGONFLY AVIAITION INC                     |          |            |          |        |
| 6817A                | PALMATIER ROBERT J                          | BOS      | 08/01/2011 |          |        |
| 6817A                | PALMATIER SHARON B                          |          |            |          |        |
| 6817V                | FOSTER JAY W                                | BOS      | 09/02/2011 |          |        |
| 6817V                | STAEHELI KIER                               |          |            |          |        |
| 68184                | WICHITA VOCATIONAL TECHNICAL SCHOOL         | BOS      | 08/22/2011 |          |        |
| 68184                | WITCHITA AREA TECHNICAL COLLEGE             |          |            |          |        |
| 682AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 682AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 682AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 682AE                | AMERICAN AIRLINES INC                       | BOS      | 09/15/2011 |          |        |
| 682AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 682AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |          |        |
| 682AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |          |        |
| 682AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |          |        |
| 682AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |          |        |
| 682AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 682AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 682DG                | BANK OF AMERICA NA                          | S/A      | 09/22/2011 |          |        |
| 682DG                | CESSNA AIRCRAFT CO                          | BOS      | 09/22/2011 |          |        |
| 682DG                | DG FINANCIAL CONSULTING INC                 | S/A      | 09/22/2011 |          |        |
| 682DG                | DG FINANCIAL CONSULTING INC                 | BOS      | 09/22/2011 |          |        |
| 682DG                | TVPX SALES LLC                              |          |            |          |        |
| 682DG                | TVPX SALES LLC                              | BOS      | 09/22/2011 |          |        |
| 682F                 | MATTHEWS DONNA S                            | BOS      | 07/13/2011 |          |        |
| 682F                 | MATTHEWS GEORGE W                           |          |            |          |        |
| 682F                 | MODERN AIR LLC                              |          |            |          |        |
| 682UP                | STEWART INDUSTRIES INTERNATIONAL LLC        | BOS      | 08/30/2011 |          |        |
| 682UP                | UNITED PARCEL SERVICE CO                    |          |            |          |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6827                 | AAR SERVICES INC                            | BOS      | 09/02/2011 |          |        |
| 6827                 | AAR SERVICES INC                            | CRT      | 09/02/2011 |          |        |
| 6827                 | AAR SERVICES INC                            | CRT      | 09/02/2011 |          |        |
| 6827                 | FINANCIAL ADVISORY GROUP                    |          |            |          |        |
| 6827                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6827                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6827                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6827                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6827                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6827                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6827                 | FINANCIAL ADVISORY GROUP                    | CRT      | 09/02/2011 |          |        |
| 6827V                | FIRST VICTORIA NATIONAL BANK                | S/A      | 07/05/2011 |          |        |
| 6827V                | LAMKIN RICHARD                              |          |            |          |        |
| 6827V                | FIRST VICTORIA NATIONAL BANK                | S/A      | 07/11/2011 |          |        |
| 6827V                | LAMKIN DEBORAH                              |          |            |          |        |
| 6827V                | LAMKIN RICHARD                              |          |            |          |        |
| 683AE                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| 683AE                | AMERICAN AIRLINES INC                       | BOS      | 09/14/2011 |          |        |
| 683AE                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| 683AE                | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| 683AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |          |        |
| 683AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |          |        |
| 683AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/14/2011 |          |        |
| 683AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| 683AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| 683AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 683AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 683AM                | GARLAND DAVID                               | BOS      | 08/11/2011 |          |        |
| 683AM                | VAN BORTEL AIRCRAFT INC                     |          |            |          |        |
| 683AM                | FIRST VICTORIA NATIONAL BANK                | S/A      | 09/21/2011 |          |        |
| 683AM                | MY&S INVESTMENTS LLC                        |          |            |          |        |
| 683AM                | MY&S INVESTMENTS LLC                        | BOS      | 09/21/2011 |          |        |
| 683AM                | VAN BORTEL AIRCRAFT INC                     |          |            |          |        |
| 683AM                | VAN BORTEL FINANCE CORP                     | S/A      | 09/21/2011 |          |        |
| 683QS                | NETJETS SALES INC                           | BOS      | 08/30/2011 |          |        |
| 683QS                | WADI PETROLEUM INC                          |          |            |          |        |
| 683QS                | CIT GROUP/EQUIPMENT FINANCING INC           | REL      | 09/15/2011 |          |        |
| 683QS                | CIT GROUP/EQUIPMENT FINANCING INC           | BOS      | 09/15/2011 |          |        |
| 683QS                | HARNISCH WILLIAM F                          | REL      | 09/15/2011 |          |        |
| 683QS                | PECONIC PARTNERS LLC                        |          |            |          |        |
| 683QS                | PECONIC PARTNERS LLC                        | BOS      | 09/15/2011 |          |        |
| 683SP                | HOBART AVIATION INC                         | S/A      | 08/18/2011 |          |        |
| 683SP                | HOBART JON                                  |          |            |          |        |
| 683SP                | HOBART AVIATION INC                         | REL      | 09/29/2011 |          |        |
| 683SP                | HOBART JON                                  |          |            |          |        |
| 683SW                | BANK OF AMERICA NA TRUSTEE                  | S/A      | 09/23/2011 |          |        |
| 683SW                | LASALLE BANK NA TRUSTEE                     |          |            |          |        |
| 683SW                | U S BANK NA TRUSTEE                         |          |            |          |        |





| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 684C                 | ERICSON REBECCA S TRUSTEE                   | S/A      | 07/13/2011 |            |        |
| 684C                 | US AVIATION FINANCE LLC                     | REL      | 07/13/2011 |            |        |
| 684C                 | US AVIATION FINANCE LLC                     | S/A      | 07/13/2011 |            |        |
| 684C                 | WASHINGTON TRUST CO                         | REL      | 07/13/2011 |            |        |
| 684C                 | ERICSON MERLE LLOYD TRUSTEE                 | S/A      | 08/09/2011 |            |        |
| 684C                 | ERICSON REBECCA SUE TRUSTEE                 |          |            |            |        |
| 684C                 | US AVIATION FINANCE LLC                     |          |            |            |        |
| 684C                 | WASHINGTON TRUST CO                         |          |            |            |        |
| 684TS                | BRASCO HOLDING INC                          | BOS      | 09/21/2011 |            |        |
| 684TS                | BRASCO HOLDING INC                          | S/A      | 09/21/2011 |            |        |
| 684TS                | CITY NATIONAL BANK                          | REL      | 09/21/2011 |            |        |
| 684TS                | FIVESTAR MOBILITY INC                       | BOS      | 09/21/2011 |            |        |
| 684TS                | FIVESTAR MOBILITY INC                       | BOS      | 09/21/2011 |            |        |
| 684TS                | POTTRUCK DAVID S                            | REL      | 09/21/2011 |            |        |
| 684TS                | RED EAGLE AIR CORP                          | BOS      | 09/21/2011 |            |        |
| 684TS                | RED EAGLE AIR CORP                          | REL      | 09/21/2011 |            |        |
| 684TS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 09/21/2011 |            |        |
| 684TS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 09/21/2011 |            |        |
| 6841Q                | JOHNSON BRUCE D                             | BOS      | 08/17/2011 |            |        |
| 6841Q                | RAVENFAC AERO LLC                           |          |            |            |        |
| 6844B                | FULLER JOSHUA G                             | BOS      | 08/10/2011 |            |        |
| 6844B                | PIERCE ALISON M                             |          |            |            |        |
| 6844D                | KEARN ROBERT L                              | REL      | 08/18/2011 |            |        |
| 6844D                | SHORT FIELD LLC                             | S/A      | 08/18/2011 |            |        |
| 6844D                | UNION BANK NA                               |          |            |            |        |
| 6844D                | UNITED AMERICAN BANK                        | REL      | 08/18/2011 |            |        |
| 68469                | AERO VENTURES LLC                           | BOS      | 08/26/2011 |            |        |
| 68469                | AERO VENTURES LLC                           | REL      | 08/26/2011 |            |        |
| 68469                | COMMERCIAL LENDING RESOURCES INC            |          |            |            |        |
| 68469                | ESMAILI FARID                               | BOS      | 08/26/2011 |            |        |
| 685AE                | AMERICAN AIRLINES INC                       | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 685AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 685AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 685AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 685AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 685AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 685AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 685AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 685AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 685AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/20/2011 | C      |
| 685AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            | 09/20/2011 | C      |
| 685CP                | OBERHOFER OLIVER                            | BOS      | 07/06/2011 |            |        |
| 685CP                | OCL AN MORE GMBH                            | BOS      | 07/06/2011 |            |        |
| 685CP                | OCL AND MORE GMBH                           | BOS      | 07/06/2011 |            |        |
| 685CP                | OCL AND MORE GMBH                           | BOS      | 07/06/2011 |            |        |
| 685CP                | OSTERHELLWEG URS                            | BOS      | 07/06/2011 |            |        |
| 685CP                | OSTERHELLWEG URS                            | BOS      | 07/06/2011 |            |        |
| 685CP                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE   |          |            |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 685CP                | OCL AND MORE GMBH                           | BOS      | 07/07/2011 |          |        |
| 685CP                | OSTERHELLWEG URS                            |          |            |          |        |
| 685CS                | CITATIONSHARES SALES INC                    | BOS      | 09/12/2011 |          |        |
| 685CS                | CYBER INVESTMENTS LLC                       |          |            |          |        |
| 685DA                | U S BANK NA TRUSTEE                         | REL      | 09/19/2011 |          |        |
| 685DA                | DELTA AIR LINES INC                         | S/A      | 09/28/2011 |          |        |
| 685DA                | U S BANK TRUST NA TRUSTEE                   |          |            |          |        |
| 685JM                | ALLEN SHANDA                                | BOS      | 07/25/2011 |          |        |
| 685JM                | H & H FARMS                                 |          |            |          |        |
| 685JM                | HESTER JAMES T                              |          |            |          |        |
| 68540                | JIMAIR INC                                  | BOS      | 08/11/2011 |          |        |
| 68540                | SMITH RICKEY J                              | BOS      | 08/11/2011 |          |        |
| 68540                | SMITH RICKEY J                              | BOS      | 08/11/2011 |          |        |
| 68543                | WALTEMATH TROY A                            | BOS      | 08/30/2011 |          |        |
| 68543                | WILLIS SANDRA K                             |          |            |          |        |
| 6855X                | HARTSOCK WILLIAM KENT                       | BOS      | 07/18/2011 |          |        |
| 6855X                | PAGE RENE A                                 |          |            |          |        |
| 6855X                | PAGE RONALD F                               |          |            |          |        |
| 686AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 686AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 686AE                | AMERICAN AIRLINES INC                       | BOS      | 09/15/2011 |          |        |
| 686AE                | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| 686AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 686AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/15/2011 |          |        |
| 686AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |          |        |
| 686AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |          |        |
| 686AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |          |        |
| 686AE                | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/15/2011 |          |        |
| 686AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 686CP                | CP AIR LLC                                  | S/A      | 08/19/2011 |          |        |
| 686CP                | CP AIR LLC                                  | REL      | 08/19/2011 |          |        |
| 686CP                | FIRST REPUBLIC BANK                         |          |            |          |        |
| 686CP                | FIRST REPUBLIC BANK                         | S/A      | 08/19/2011 |          |        |
| 686DA                | DELTA AIR LINE INC                          | REL      | 09/19/2011 |          |        |
| 686DA                | U S BANK NATIONAL ASSOCIATION TRUSTEE       |          |            |          |        |
| 686DA                | DELTA AIR LINES INC                         | S/A      | 09/28/2011 |          |        |
| 686DA                | U S BANK TRUST NA TRUSTEE                   |          |            |          |        |
| 686RH                | JMP AVIATION LLC                            | BOS      | 09/29/2011 |          |        |
| 686RH                | JMP COAL HOLDINGS LLC                       |          |            |          |        |
| 686SP                | EASTSIDE COMMERCIAL BANK NA                 | S/A      | 08/11/2011 |          |        |
| 686SP                | GRANT JAMES V                               |          |            |          |        |
| 686SP                | NORTHWAY AVIATION                           |          |            |          |        |
| 686SP                | NORTHWAY AVIATION OF WASHINGTON INC         |          |            |          |        |
| 6864R                | GLOBAL SUBSURFACE STRATEGIES INC            | BOS      | 09/08/2011 |          |        |
| 6864R                | GLOBAL SUBSURFACE STRATEGIES INC            | BOS      | 09/08/2011 |          |        |
| 6864R                | MORRISON JAMES W TRUSTEE                    |          |            |          |        |
| 6864R                | MORRISON KATHERINE TRUSTEE                  |          |            |          |        |
| 6864W                | GRAY PAUL D                                 | BOS      | 07/22/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 6864W                | SAMPLE JAMES W                       | BOS      | 07/22/2011 |          |        |
| 6866A                | CREECH ROY T                         | BOS      | 09/22/2011 |          |        |
| 6866A                | GUY JAMES W                          |          |            |          |        |
| 6866A                | HOFFMAN JOHN K                       |          |            |          |        |
| 6866A                | RILEY CHRISTOPHER P                  |          |            |          |        |
| 68686                | SAVAGE DEWEY M                       | BOS      | 07/01/2011 |          |        |
| 68686                | SCHUETZ RUSSELL E                    |          |            |          |        |
| 68686                | SCHUETZ RUSSELL E                    | BOS      | 07/01/2011 |          |        |
| 68686                | CALDERON TONY                        | BOS      | 08/25/2011 |          |        |
| 68686                | CALDERON TONY                        | BOS      | 08/25/2011 |          |        |
| 68686                | SCHUETZ RUSSELL                      | BOS      | 08/25/2011 |          |        |
| 6869T                | CSA AIRCRAFT LEASING LLC             | BOS      | 09/07/2011 |          |        |
| 6869T                | TN AVIATION LLC                      |          |            |          |        |
| 687AE                | AIREVAC SERVICES INC                 | BOS      | 09/07/2011 |          |        |
| 687AE                | WESTCAN AIRCRAFT SALES & SALVAGE LTD |          |            |          |        |
| 687AF                | ABEL ADVISORS LLC                    | BOS      | 07/26/2011 |          |        |
| 687AF                | CHINO INC                            | BOS      | 07/26/2011 |          |        |
| 687AF                | MASHER 36 LLC                        | BOS      | 07/26/2011 |          |        |
| 687AF                | NORTH-SOUTH LLC                      | BOS      | 07/26/2011 |          |        |
| 687AF                | PRIMIER LLC                          | BOS      | 07/26/2011 |          |        |
| 687AF                | RIGI INC                             |          |            |          |        |
| 687AF                | RIGI INC                             | BOS      | 07/26/2011 |          |        |
| 687AF                | RIGI INC                             | BOS      | 07/26/2011 |          |        |
| 687AF                | RIGI INC                             | BOS      | 07/26/2011 |          |        |
| 687AF                | RIGI INC                             | BOS      | 07/26/2011 |          |        |
| 687DL                | DELTA AIR LINES INC                  | REL      | 09/19/2011 |          |        |
| 687DL                | U S BANK NA TRUSTEE                  |          |            |          |        |
| 687DL                | DELTA AIR LINES INC                  | S/A      | 09/28/2011 |          |        |
| 687DL                | U S BANK TRUST NA TRUSTEE            |          |            |          |        |
| 687HB                | ADAMS MICHAEL D                      | REL      | 07/25/2011 |          |        |
| 687HB                | INDEPENDENT BANK                     |          |            |          |        |
| 687QS                | NETJETS SALES INC                    | BOS      | 07/13/2011 |          |        |
| 687QS                | ROYAL TRUDE LLC                      |          |            |          |        |
| 687QS                | CHESAPEAKE ENERGY CORP               | BOS      | 07/27/2011 |          |        |
| 687QS                | EGON INC                             | BOS      | 07/27/2011 |          |        |
| 687QS                | NETJETS SALES INC                    |          |            |          |        |
| 687QS                | NETJETS SALES INC                    | BOS      | 07/27/2011 |          |        |
| 687QS                | CMA FLIGHT OPERATIONS LLC            | BOS      | 08/22/2011 |          |        |
| 687QS                | NETJETS SALES INC                    |          |            |          |        |
| 687QS                | NETJETS SALES INC                    | BOS      | 09/02/2011 |          |        |
| 687QS                | TAYLOR JOHN N JR                     |          |            |          |        |
| 68710                | MITCHELL ENTERPRISES INC             | S/A      | 08/05/2011 |          |        |
| 68710                | PLATINUM BANK                        |          |            |          |        |
| 68713                | AIRCRAFT EXCHANGE                    | BOS      | 07/07/2011 |          |        |
| 68713                | GHAZNAVI DARI                        |          |            |          |        |
| 68713                | HILLSBORO AVIATION INC               |          |            |          |        |
| 68713                | AIRCRAFT EXCHANGE                    | BOS      | 08/17/2011 |          |        |
| 68713                | AMERICAN FLIGHT TRAINING SOURCE INC  |          |            |          |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 68713                | CONNORS GINA S                             | BOS      | 08/17/2011 |            |        |
| 68713                | CONNORS RANDALL W                          |          |            |            |        |
| 68713                | FARMERS BANKING CO NA                      | DIS      | 08/17/2011 |            |        |
| 68713                | GHAZNAVI DARI                              | BOS      | 08/17/2011 |            |        |
| 68713                | HUNTINGTON NATIONAL BANK                   | DIS      | 08/17/2011 |            |        |
| 68713                | KAHLERT LOTTIE                             | BOS      | 08/17/2011 |            |        |
| 68713                | L&L AIRCRAFT SALES                         |          |            |            |        |
| 68717                | CLARK TYLER C                              | BOS      | 09/27/2011 |            |        |
| 68717                | HORST PAUL A                               |          |            |            |        |
| 68717                | PRESLEY JOHNNY W                           |          |            |            |        |
| 68717                | THUNDER MTN LLC                            |          |            |            |        |
| 6872P                | FIRST CITIZENS NATIONAL BANK               | S/A      | 07/19/2011 |            |        |
| 6872P                | M AIR CHARTER & INSTRUCTION LLC            |          |            |            |        |
| 6872P                | MALLON JAMES                               |          |            |            |        |
| 6872P                | MALLON JAMES O                             |          |            |            |        |
| 68722                | STEARMAN722 LLC                            | BOS      | 07/01/2011 |            |        |
| 68722                | WALL DOUGLAS S                             |          |            |            |        |
| 68735                | INNOVATIVE FLYING LLC                      | BOS      | 08/05/2011 |            |        |
| 68735                | WILKINS MICHAEL D                          |          |            |            |        |
| 68737                | GREAT WESTERN BANK                         | REL      | 09/29/2011 |            |        |
| 68737                | INTERNATIONAL AIRLINE TRAINING ACADEMY INC |          |            |            |        |
| 68737                | SUNSTATE BANK                              |          |            |            |        |
| 6875G                | HAYDEN JIM B                               | BOS      | 08/10/2011 |            |        |
| 6875G                | HAYDEN JIM B                               | BOS      | 08/10/2011 |            |        |
| 6875G                | PLATT DESTINY                              | BOS      | 08/10/2011 |            |        |
| 6875G                | PLATT STEVEN                               |          |            |            |        |
| 68751                | ONE ESCOLA DE AVIACAO CIVIL LTDA           | BOS      | 09/09/2011 |            |        |
| 68751                | WOODSTOCK AIRCRAFT SERVICES INC            |          |            |            |        |
| 68755                | FIRST MINNETONKA CITY BANK                 | REL      | 09/06/2011 |            |        |
| 68755                | SHAFFER AVIATION INC                       |          |            |            |        |
| 68768                | HARRIS THOMAS W                            | BOS      | 07/01/2011 |            |        |
| 68768                | HARRIS THOMAS W                            | BOS      | 07/01/2011 |            |        |
| 68768                | PURVIS MARY J                              |          |            |            |        |
| 68768                | PURVIS MARY J                              | BOS      | 07/01/2011 |            |        |
| 68768                | HARRIS THOMAS W                            | BOS      | 08/16/2011 |            |        |
| 68768                | PURVIS MARY J                              |          |            |            |        |
| 6879E                | STEVENSON DAVID B                          | S/A      | 08/23/2011 |            |        |
| 6879J                | BANK OF AMERICA NA                         | REL      | 07/01/2011 | 07/01/2011 | C      |
| 6879J                | LINDSEY DONALD                             |          |            | 07/01/2011 | C      |
| 6879J                | LINDSEY JACQUELYN                          |          |            | 07/01/2011 | C      |
| 68791                | BREWSTER LEWIS JAY                         | BOS      | 09/23/2011 |            |        |
| 68791                | FLANAGAN CLANCY H                          | BOS      | 09/23/2011 |            |        |
| 68791                | FLANAGAN CLANCY H                          | BOS      | 09/23/2011 |            |        |
| 68791                | FLANAGAN LORI L                            |          |            |            |        |
| 68791                | FLANAGAN LORI L                            | BOS      | 09/23/2011 |            |        |
| 688AE                | AMERICAN AIRLINES INC                      | BOS      | 09/27/2011 |            |        |
| 688AE                | AMERICAN AIRLINES INC                      | S/A      | 09/27/2011 |            |        |
| 688AE                | AMERICAN AIRLINES INC                      | S/A      | 09/27/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 688AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |            |        |
| 688AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 688AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/27/2011 |            |        |
| 688AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |            |        |
| 688AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| 688AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |            |        |
| 688AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 688AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| 688D                 | COLEMILL ENTERPRISES                        | BOS      | 08/24/2011 |            |        |
| 688D                 | COLEMILL ENTERPRISES                        | BOS      | 08/24/2011 |            |        |
| 688D                 | FRATTONE CLIFFORD                           | BOS      | 08/24/2011 |            |        |
| 688D                 | FRATTONE CLIFFORD                           | BOS      | 08/24/2011 |            |        |
| 688D                 | KATIE INVESTMENTS INC                       | BOS      | 08/24/2011 |            |        |
| 688D                 | PROJECTAIR INC                              | BOS      | 08/24/2011 |            |        |
| 688D                 | USAIR SALES                                 | BOS      | 08/24/2011 |            |        |
| 688D                 | USAIR SALES                                 | BOS      | 08/24/2011 |            |        |
| 688DL                | US BANK NA TRUSTEE                          | REL      | 09/19/2011 |            |        |
| 688DL                | DELTA AIR LINES INC                         | S/A      | 09/28/2011 |            |        |
| 688DL                | US BANK TRUST NA TRUSTEE                    |          |            |            |        |
| 688MC                | FLIGHT MANAGEMENT LLC                       | S/A      | 07/29/2011 |            |        |
| 688MC                | NORLEASE INC                                |          |            |            |        |
| 688QS                | NETJETS SALES INC                           | BOS      | 08/22/2011 |            |        |
| 688QS                | TRACY OROURKE AVIATION LLC                  |          |            |            |        |
| 688QS                | J3 AVITION LLC                              | BOS      | 09/08/2011 |            |        |
| 688QS                | NETJETS SALES INC                           |          |            |            |        |
| 688QS                | NETJETS SALES INC                           | BOS      | 09/27/2011 |            |        |
| 688QS                | TEL AVIATION LLC                            |          |            |            |        |
| 688RB                | BANK OF AMERICA NA                          | REL      | 07/18/2011 |            |        |
| 688RB                | FLIGHT MANAGEMENT LLC                       |          |            |            |        |
| 688SP                | SHELTAIR AVIATION FACILITIES                | S/A      | 09/07/2011 |            |        |
| 6880M                | GRAND MED ENTERPRISES INC                   | BOS      | 07/11/2011 |            |        |
| 6880M                | GRAND MED ENTERPRISES LLC                   |          |            |            |        |
| 6880M                | JBL ENTERPRISES INTERNATIONAL               |          |            |            |        |
| 6880M                | GRAND MED ENTERPRISES INC                   | BOS      | 08/17/2011 |            |        |
| 6880M                | JBL ENTERPRISES INTERNATIONAL               |          |            |            |        |
| 6880M                | GRAND MED ENTERPRISES INC                   | BOS      | 09/16/2011 |            |        |
| 6880M                | JBL ENTERPRISES INTERNATIONAL               |          |            |            |        |
| 689AE                | AIREVAC SERVICES INC                        | BOS      | 09/07/2011 |            |        |
| 689AE                | WESTCAN AIRCRAFT SALES & SALVAGE LTD        |          |            |            |        |
| 689AM                | ALPHA MIKE AVIATION INC                     | S/A      | 07/15/2011 |            |        |
| 689AM                | NORTHERN TRUST CO                           |          |            |            |        |
| 689DL                | US BANK NA TRUSTEE                          | REL      | 09/19/2011 |            |        |
| 689DL                | DELTA AIR LINES INC                         | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 689DL                | U S BANK TRUST NA TRUSTEE                   |          |            | 09/28/2011 | C      |
| 689EC                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 689EC                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 689EC                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 689EC                | AMERICAN AIRLINES INC                       | BOS      | 09/29/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 689EC                | AMERICAN EAGLE AIRLINES INC                        | BOS      | 09/29/2011 |          |        |
| 689EC                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/29/2011 |          |        |
| 689EC                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/29/2011 |          |        |
| 689EC                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/29/2011 |          |        |
| 689EC                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/29/2011 |          |        |
| 689EC                | JPMORGAN CHASE BANK NA TRUSTEE                     |          |            |          |        |
| 689EC                | JPMORGAN CHASE BANK TRUSTEE                        |          |            |          |        |
| 689VP                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 689VP                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 689VP                | CESSNA FINANCE CORP                                |          |            |          |        |
| 689VP                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 689VP                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 689VP                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 689WT                | ASC GROUP INTERNATIONAL CORP                       | BOS      | 09/12/2011 |          |        |
| 689WT                | N689WT LLC   |          |            |          |        |
| 6890P                | GOLDEN JUDY L                                      | BOS      | 08/18/2011 |          |        |
| 6890P                | GOLDEN KENNETH L                                   |          |            |          |        |
| 6891Z                | ELLINGSON AIRCRAFT SERVICE INC                     | BOS      | 07/01/2011 |          |        |
| 6891Z                | STOLZ TIMOTHY N                                    |          |            |          |        |
| 68915                | FLYING DOG AVIATION LLC                            | BOS      | 08/01/2011 |          |        |
| 68915                | NEWMAN BRADLEY W                                   |          |            |          |        |
| 6892N                | AIR CAMPBELL INC                                   | BOS      | 08/15/2011 |          |        |
| 6892N                | BANK OF AMERICA NA                                 | S/A      | 08/15/2011 |          |        |
| 6892N                | STRATTE JOSEPH J V                                 |          |            |          |        |
| 6892N                | STRATTE JOSEPH J V                                 | BOS      | 08/15/2011 |          |        |
| 68950                | DLM AIR HOLDINGS LLC                               | BOS      | 07/19/2011 |          |        |
| 68950                | MYRON BOWLING AUCTIONEERS INC                      |          |            |          |        |
| 68961                | BARNES SHOULING M                                  | BOS      | 09/09/2011 |          |        |
| 68961                | PAUL PHILIP I                                      |          |            |          |        |
| 6899F                | BANK OF AMERICA NA                                 | S/A      | 09/08/2011 |          |        |
| 6899F                | CUSTER AERO INC                                    | REL      | 09/08/2011 |          |        |
| 6899F                | KUNS ANDREW W                                      | BOS      | 09/08/2011 |          |        |
| 6899F                | KUNS ANDREW WILLIAM                                | S/A      | 09/08/2011 |          |        |
| 6899F                | MONROE BANK & TRUST                                | REL      | 09/08/2011 |          |        |
| 6899F                | POWELL RICHARD                                     | BOS      | 09/08/2011 |          |        |
| 69AN                 | ATLANTIS AIR SHOWS INC                             | BOS      | 09/16/2011 |          |        |
| 69AN                 | HEDEKIN THOMAS S                                   |          |            |          |        |
| 69AX                 | BAIN BRUCE J                                       | BOS      | 08/17/2011 |          |        |
| 69AX                 | BAIN BRUCE J                                       | BOS      | 08/17/2011 |          |        |
| 69AX                 | HARGIS CHARLES B                                   |          |            |          |        |
| 69AX                 | HARGIS CHARLES B                                   | BOS      | 08/17/2011 |          |        |
| 69BR                 | CHAPMAN JAMES R                                    | BOS      | 08/18/2011 |          |        |
| 69BR                 | GUTKOWSKI ROBERT L                                 |          |            |          |        |
| 69CG                 | TOPLIFF JOHN                                       | BOS      | 07/27/2011 |          |        |
| 69CG                 | WOLLERT MATTHEW SHANE                              |          |            |          |        |
| 69CG                 | FIRST NATIONAL BANK                                | S/A      | 08/25/2011 |          |        |
| 69CG                 | TOPLIFF CAROL                                      |          |            |          |        |
| 69CG                 | TOPLIFF JOHN                                       |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 69CJ                 | BANK OF AMERICA NA                    | S/A      | 09/08/2011 |            |        |
| 69CJ                 | COOK BENJAMIN                         | BOS      | 09/08/2011 |            |        |
| 69CJ                 | COOK BENJAMIN D                       | S/A      | 09/08/2011 |            |        |
| 69CJ                 | COOK JENNIFER                         | BOS      | 09/08/2011 |            |        |
| 69CJ                 | COOK JENNIFER L                       | S/A      | 09/08/2011 |            |        |
| 69CJ                 | JONES CHARLES E                       | REL      | 09/08/2011 |            |        |
| 69CJ                 | PECOS COUNTY STATE BANK               |          |            |            |        |
| 69CJ                 | WALLACE LEE A                         | BOS      | 09/08/2011 |            |        |
| 69CJ                 | WALLACE VIRGINIA L                    |          |            |            |        |
| 69DJ                 | AERO PARTNERS LLC                     | BOS      | 07/01/2011 |            |        |
| 69DJ                 | PROJETS INC                           |          |            |            |        |
| 69DJ                 | PROJETS INC                           | BOS      | 07/01/2011 |            |        |
| 69DJ                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 69DW                 | BAIER ROBERT R                        | BOS      | 09/23/2011 |            |        |
| 69DW                 | BATTELL JOHN R                        |          |            |            |        |
| 69DW                 | ROMANS RONALD R                       |          |            |            |        |
| 69EJ                 | CROOKS C E JR TRUSTEE                 | BOS      | 07/07/2011 |            |        |
| 69EJ                 | MILLS MURRAY I                        |          |            |            |        |
| 69GX                 | PEARLMANS CLASSIC LOGISTICS INC       | REL      | 08/05/2011 |            |        |
| 69GX                 | PEARLMANS CLASSIC LOGISTICS INC       | REL      | 08/05/2011 |            |        |
| 69GX                 | PEARLMANS CLASSIC LOGISTICS INC       | BOS      | 08/05/2011 |            |        |
| 69GX                 | PTI FREIGHT BROKERS LLC               | REL      | 08/05/2011 |            |        |
| 69GX                 | PTI FREIGHT BROKERS LLC               | REL      | 08/05/2011 |            |        |
| 69GX                 | STERLING BANK                         |          |            |            |        |
| 69GX                 | STERLING BANK                         | REL      | 08/05/2011 |            |        |
| 69GX                 | TTF AIR PTY LTD                       | BOS      | 08/05/2011 |            |        |
| 69HJ                 | GROSE DEAN M                          | BOS      | 08/31/2011 |            |        |
| 69HJ                 | LOWRY FLYING SERVICE INC              |          |            |            |        |
| 69KY                 | AIRCRAFT GUARANTY CORP TRUSTEE        | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 69MG                 | ARIZONA ACTIVE AIR LLC                | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 69MG                 | WHITEHEAD WILLIAM E                   |          |            | 09/30/2011 | C      |
| 69NH                 | HILL NOEL T                           | BOS      | 07/06/2011 |            |        |
| 69NH                 | ROBINSON THOMAS W JR                  |          |            |            |        |
| 69NH                 | ROBINSON THOMAS W JR                  | S/A      | 07/06/2011 |            |        |
| 69NH                 | UNIBANK FOR SAVINGS                   |          |            |            |        |
| 69RR                 | CAVU CORP                             | BOS      | 07/19/2011 |            |        |
| 69RR                 | GAULIN LINDA                          |          |            |            |        |
| 69RS                 | AIRCRAFT SALES CORP                   | DIS      | 06/15/2011 | 07/13/2011 | C      |
| 69RS                 | HARRIS BANK                           |          |            | 07/13/2011 | C      |
| 69SA                 | BROWN CHARLES R                       | BOS      | 08/10/2011 |            |        |
| 69SA                 | BROWN DONNA J                         |          |            |            |        |
| 69SA                 | HEINEMANN HENNING L                   | BOS      | 08/10/2011 |            |        |
| 69SA                 | MAGGIE AVAITION LLC                   |          |            |            |        |
| 69SA                 | MAGGIE AVIATION LLC                   | BOS      | 08/10/2011 |            |        |
| 69TF                 | BIXEL CHRISTINA R                     | BOS      | 09/27/2011 |            |        |
| 69TF                 | BIXEL JAMES F                         |          |            |            |        |
| 69VF                 | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 07/06/2011 |            |        |
| 69VF                 | MVM CONSTRUCTION SERVICES LLC         |          |            |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |            |        |
| 690AT                | CENTRAL AIRLINES INC          | S/A      | 07/07/2011 |            |        |
| 690AT                | PONY EXPRESS BANK             |          |            |            |        |
| 690DL                | US BANK NA TRUSTEE            | REL      | 09/19/2011 |            |        |
| 690DL                | DELTA AIR LINES INC           | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 690DL                | US BANK TRUST NA TRUSTEE      |          |            | 09/28/2011 | C      |
| 690JK                | BT AIR LLC                    | BOS      | 08/29/2011 |            |        |
| 690JK                | IESI TX GP CORP               |          |            |            |        |
| 690LS                | AMSOUTH BANK                  | REL      | 08/01/2011 |            |        |
| 690LS                | OFFICE MANAGEMENT SYSTEMS INC |          |            |            |        |
| 690LS                | OFFICE MANAGEMENT SYSTEMS INC | BOS      | 08/01/2011 |            |        |
| 690LS                | REGIONS BANK                  | REL      | 08/01/2011 |            |        |
| 690LS                | WOOLPERT INC                  | BOS      | 08/01/2011 |            |        |
| 690PT                | BENSON DOUG                   | BOS      | 08/03/2011 |            |        |
| 690PT                | CAMERON & CAMERON JV          |          |            |            |        |
| 690PT                | CAMERON & CAMERON LP JV       |          |            |            |        |
| 690PT                | CAMERON CASEY                 |          |            |            |        |
| 690PT                | D&J BENSON DAIRY LP           |          |            |            |        |
| 690PT                | BENSON DOUG                   | BOS      | 09/07/2011 |            |        |
| 690PT                | BENSON DOUG                   | BOS      | 09/07/2011 |            |        |
| 690PT                | CAMERON & CAMERON JV          |          |            |            |        |
| 690PT                | CAMERON & CAMERON JV          | BOS      | 09/07/2011 |            |        |
| 690PT                | D&J BENSON DAIRY LP           | BOS      | 09/07/2011 |            |        |
| 690PT                | D&J BENSON DAIRY LP           | BOS      | 09/07/2011 |            |        |
| 690SM                | FIRST MERCHANTS BANK NA       | REL      | 09/30/2011 |            |        |
| 690SM                | FIRST MERCHANTS BANK NA       | BOS      | 09/30/2011 |            |        |
| 690SM                | FIRST MERCHANTS BANK NA       | REP      | 09/30/2011 |            |        |
| 690SM                | FIRST WING INC                | REL      | 09/30/2011 |            |        |
| 690SM                | FIRST WING INC                | REP      | 09/30/2011 |            |        |
| 690SM                | FIRST WING INC                | REL      | 09/30/2011 |            |        |
| 690SM                | MONTGOMERY AVIATION INC       | REL      | 09/30/2011 |            |        |
| 690SM                | PONDEROSA AVIATION INC        | BOS      | 09/30/2011 |            |        |
| 6901E                | PARK ROBERT M                 | BOS      | 08/10/2011 |            |        |
| 6901E                | WOODWARD JEFFERY SCOTT        |          |            |            |        |
| 6901T                | AEROCRAFT INTERNATIONAL INC   | BOS      | 07/21/2011 |            |        |
| 6901T                | CARILUZ S A                   |          |            |            |        |
| 69016                | HILLSBORO AVIATION INC        | REL      | 09/29/2011 |            |        |
| 69016                | WEST COAST BANK               |          |            |            |        |
| 6903P                | CESSNA EMPLOYEES CREDIT UNION | REL      | 09/15/2011 |            |        |
| 6903P                | CESSNA EMPLOYEES CREDIT UNION | S/A      | 09/15/2011 |            |        |
| 6903P                | CESSNA EMPLOYEES CREDIT UNION | S/A      | 09/15/2011 |            |        |
| 6903P                | METZINGER CATHERINE S         | S/A      | 09/15/2011 |            |        |
| 6903P                | METZINGER CATHERINE S         | S/A      | 09/15/2011 |            |        |
| 6903P                | METZINGER CATHERINE S         | BOS      | 09/15/2011 |            |        |
| 6903P                | METZINGER LEON F              | S/A      | 09/15/2011 |            |        |
| 6903P                | METZINGER LEON F              | BOS      | 09/15/2011 |            |        |
| 6903P                | METZINGER LEON F              | S/A      | 09/15/2011 |            |        |
| 6903P                | METZINGER ZACHARY N           | REL      | 09/15/2011 |            |        |
| 6903P                | METZINGER ZACHARY N           | BOS      | 09/15/2011 |            |        |



| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 6903Q                | BN WEST CREDIT UNION                       | REL      | 08/26/2011 |          |        |
| 6903Q                | HOLLAND AXEL M                             |          |            |          |        |
| 6903Q                | MILEPOST CREDIT UNION                      |          |            |          |        |
| 6903Q                | SOUND CREDIT UNION                         |          |            |          |        |
| 6903Q                | WEDINOPA FEDERAL CREDIT UNION              |          |            |          |        |
| 6903Q                | AIRCAPITAL NEVADA INC                      | S/A      | 09/12/2011 |          |        |
| 6903Q                | CAPEX GREG R                               | BOS      | 09/12/2011 |          |        |
| 6903Q                | CAPEX SHELI                                |          |            |          |        |
| 6903Q                | RIES TIMOTHY P                             | S/A      | 09/12/2011 |          |        |
| 6903Q                | TIES TIMOTHY PATRICK                       | BOS      | 09/12/2011 |          |        |
| 6903Q                | BN WEST CREDIT UNION                       | REL      | 09/20/2011 |          |        |
| 6903Q                | HOLLAND AXEL M                             |          |            |          |        |
| 6903Q                | MILEPOST CREDIT UNION                      |          |            |          |        |
| 6903Q                | SOUND CREDIT UNION                         |          |            |          |        |
| 6903Q                | WEDINOPA FEDERAL CREDIT UNION              |          |            |          |        |
| 6903Q                | BANK OF AMERICA NA                         | REL      | 09/30/2011 |          |        |
| 6903Q                | CAPEX GREG R                               |          |            |          |        |
| 6903Q                | CAPEX SHELI                                |          |            |          |        |
| 6903Q                | MBNA AMERICA (DELAWARE) NA                 |          |            |          |        |
| 6903X                | SAMPSON KEITH                              | BOS      | 08/03/2011 |          |        |
| 6903X                | WENTWORTH AIRCRAFT INC                     |          |            |          |        |
| 6904                 | WHITE RONALD D TRUSTEE                     | BOS      | 09/07/2011 |          |        |
| 6904                 | WHITE SHARON M TRUSTEE                     |          |            |          |        |
| 69046                | PHOENIX EAST AVIATION INC                  | REL      | 08/31/2011 |          |        |
| 69046                | SOUTHTRUST BANK                            |          |            |          |        |
| 69046                | WELLS FARGO BANK NA                        |          |            |          |        |
| 6905Y                | AHARON DEBORAH TRUSTEE                     | BOS      | 09/16/2011 |          |        |
| 6905Y                | AIR INVESTMENTS LTD                        |          |            |          |        |
| 6906S                | ROBERTS DAVID JR                           | S/A      | 07/26/2011 |          |        |
| 6906S                | ROBERTS DAVID JR                           | BOS      | 07/26/2011 |          |        |
| 6906S                | WENZEL MATHEW J                            |          |            |          |        |
| 6906S                | WENZEL MATHEW J                            | S/A      | 07/26/2011 |          |        |
| 691LB                | BASS JACOB R                               | BOS      | 08/16/2011 |          |        |
| 691LB                | MUSTANG AERONAUTICS INC                    | BOS      | 08/16/2011 |          |        |
| 691LB                | SPEGELE CHARLES                            |          |            |          |        |
| 691LB                | SPEGELE CHARLES G                          | BOS      | 08/16/2011 |          |        |
| 691PF                | HENSLEY MARY A                             | BOS      | 09/01/2011 |          |        |
| 691QS                | COOLEY CHARLES J                           | BOS      | 07/18/2011 |          |        |
| 691QS                | NETJETS SALES INC                          |          |            |          |        |
| 691SZ                | DARRAH JOHN JAY                            | BOS      | 09/27/2011 |          |        |
| 691SZ                | 2811065 MANITOBA LTD                       |          |            |          |        |
| 6912G                | MANNING MICHAEL W                          | BOS      | 09/08/2011 |          |        |
| 6912G                | MPA INC                                    |          |            |          |        |
| 6912T                | HEART OF VIRGINIA AVIATION INC             | BOS      | 07/21/2011 |          |        |
| 6912T                | HUMAN INGENUITY DEVELOPMENT ENTERPRISE LLC |          |            |          |        |
| 69122                | AEROMAX LLC                                | REL      | 08/30/2011 |          |        |
| 69122                | AEROMAX LLC                                | BOS      | 08/30/2011 |          |        |
| 69122                | AVIATOUR INC                               | BOS      | 08/30/2011 |          |        |

| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |          |        |
| 69122                | CHRISTIANSEN AVIATION INC   | BOS      | 08/30/2011 |          |        |
| 69122                | CHRISTIANSEN AVIATION INC   | BOS      | 08/30/2011 |          |        |
| 69122                | DRAXX INTERNATIONAL INC     | REL      | 08/30/2011 |          |        |
| 69122                | JOHNSON HAZEL B             | REL      | 08/30/2011 |          |        |
| 69122                | AEROMAX LLC                 | CRT      | 09/08/2011 |          |        |
| 69122                | CHRISTIANSEN AVIATION INC   |          |            |          |        |
| 69122                | FALCON FLIGHT - SANFORD LLC |          |            |          |        |
| 69122                | JOHNSON HAZEL               |          |            |          |        |
| 69122                | JOHNSON VIC                 |          |            |          |        |
| 69122                | AEROMAX LLC                 | BOS      | 09/30/2011 |          |        |
| 69122                | CHRISTIANSEN AVIATION INC   |          |            |          |        |
| 69122                | FALCON FLIGHT - SANFORD LLC |          |            |          |        |
| 69122                | JOHNSON HAZEL               |          |            |          |        |
| 69122                | JOHNSON VIC                 |          |            |          |        |
| 6913F                | SHEYKMAN YURIY              | BOS      | 07/21/2011 |          |        |
| 6913F                | YS MEDIA INC                |          |            |          |        |
| 6913F                | SHEYKMAN YURIY              | BOS      | 08/23/2011 |          |        |
| 6913F                | YS MEDIA INC                |          |            |          |        |
| 6913G                | ISHAQUE KHALID              | BOS      | 07/22/2011 |          |        |
| 6913G                | OHNSTAD ANDREW              |          |            |          |        |
| 6913G                | OHNSTAD HEATHER             |          |            |          |        |
| 6913G                | AMROS AVIATION LLC          | BOS      | 08/16/2011 |          |        |
| 6913G                | ISHAQUE KHALID              |          |            |          |        |
| 6913G                | ISHAQUE KHALID              | BOS      | 08/16/2011 |          |        |
| 6913G                | ISHAQUE KHALID              | BOS      | 08/16/2011 |          |        |
| 6913G                | ISHAQUE KHALID              | BOS      | 08/16/2011 |          |        |
| 6913G                | ISHAQUE KHALID              | BOS      | 08/16/2011 |          |        |
| 6913G                | OHNSTAD ANDREW              | BOS      | 08/16/2011 |          |        |
| 6913G                | OHNSTAD ANDREW              | BOS      | 08/16/2011 |          |        |
| 6913G                | OHNSTAD ANDREW              | BOS      | 08/16/2011 |          |        |
| 6913G                | OHNSTAD HEATHER             | BOS      | 08/16/2011 |          |        |
| 6913G                | OHNSTAD HEATHER             | BOS      | 08/16/2011 |          |        |
| 6913G                | WUNROW PAMELA A             | BOS      | 08/16/2011 |          |        |
| 6913G                | WUNROW STEVEN M             |          |            |          |        |
| 6913J                | ARACHNID SYSTEMS INC        | BOS      | 07/15/2011 |          |        |
| 6913J                | WHITE JAMES THOMAS          |          |            |          |        |
| 6913J                | ARACHNID SYSTEMS INC        | BOS      | 08/25/2011 |          |        |
| 6913J                | WHITE JAMES THOMAS          |          |            |          |        |
| 6915Z                | JACK RYAN AVIATION INC      | S/A      | 09/01/2011 |          |        |
| 6915Z                | VALLEY NATIONAL BANK        |          |            |          |        |
| 69166                | BROWN J GORDON              | BOS      | 09/01/2011 |          |        |
| 69166                | MIDWEST ENTERPRISES INC     |          |            |          |        |
| 6918T                | DERCKSEN ROELOF             | BOS      | 08/11/2011 |          |        |
| 6918T                | PROSPERITY BANK             | REL      | 08/11/2011 |          |        |
| 6918T                | RHODES JEREMY               | BOS      | 08/11/2011 |          |        |
| 6918T                | RHODES JEREMY CHARLES       | REL      | 08/11/2011 |          |        |
| 6919Q                | GREEN RONALD D              | BOS      | 09/08/2011 |          |        |
| 6919Q                | GREEN RONALD D              | BOS      | 09/08/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 6919Q                | GT AVIATION LTD LLC                         | BOS      | 09/08/2011 |          |        |
| 692BE                | CESSNA AIRCRAFT CO                          | REL      | 07/07/2011 |          |        |
| 692BE                | GUNTER KRISTOPHER                           | REL      | 08/31/2011 |          |        |
| 692BE                | KEY EQUIPMENT FINANCE INC                   | REP      | 09/30/2011 |          |        |
| 692BE                | KEY EQUIPMENT FINANCE INC                   | REL      | 09/30/2011 |          |        |
| 692BE                | SKY VIEW AVIATION INC                       | REP      | 09/30/2011 |          |        |
| 692BE                | SKYVIEW AVIATION INC                        | REL      | 09/30/2011 |          |        |
| 692DL                | US BANK NA TRUSTEE                          | REL      | 09/19/2011 |          |        |
| 692DL                | DELTA AIR LINES INC                         | S/A      | 09/28/2011 |          |        |
| 692DL                | U S BANK TRUST NA TRUSTEE                   |          |            |          |        |
| 692M                 | EASTMAN NATIONAL BANK OF NEWKIRK            | S/A      | 08/30/2011 |          |        |
| 692M                 | GREENWOOD GROUP INC                         |          |            |          |        |
| 692M                 | HOME NATIONAL BANK                          | REL      | 09/29/2011 |          |        |
| 692M                 | SUZIE LLC                                   |          |            |          |        |
| 6920N                | BULLARD GARY J                              | BOS      | 07/11/2011 |          |        |
| 6920N                | HOWELL LEE B                                |          |            |          |        |
| 6920N                | BULLARD GARY J                              | BOS      | 08/17/2011 |          |        |
| 6920N                | HOWELL LEE B                                |          |            |          |        |
| 69213                | ITMS INC                                    | BOS      | 09/22/2011 |          |        |
| 69213                | WEEDHOPPER AVIATION LLC                     |          |            |          |        |
| 6928S                | KELLY MORRIS                                | BOS      | 08/19/2011 |          |        |
| 6928S                | PARVIN TERRY LYNN                           |          |            |          |        |
| 6928S                | PELTON WARREN SCOTT                         |          |            |          |        |
| 69296                | KNOLL THOMAS                                | REL      | 08/01/2011 |          |        |
| 69296                | KNOLL THOMAS                                | BOS      | 08/01/2011 |          |        |
| 69296                | PREFERRED AIRPARTS LLC                      |          |            |          |        |
| 693AE                | AMERCIAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| 693AE                | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| 693AE                | AMERICAN AIRLINES INC                       | BOS      | 09/16/2011 |          |        |
| 693AE                | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| 693AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 693AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/16/2011 |          |        |
| 693AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |          |        |
| 693AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |          |        |
| 693AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |          |        |
| 693AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 693AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 693B                 | EVERETT BRIAN D                             | BOS      | 07/08/2011 |          |        |
| 693B                 | EVERETT DANIELLE W                          |          |            |          |        |
| 693B                 | WEBB GREGORY C                              | S/A      | 09/26/2011 |          |        |
| 693DL                | U S BANK NA TRUSTEE                         | REL      | 09/19/2011 |          |        |
| 693DL                | DELTA AIR LINES INC                         | S/A      | 09/28/2011 |          |        |
| 693DL                | U S BANK TRUST NA TRUSTEE                   |          |            |          |        |
| 693QS                | EIG MANAGEMENT CO LLC                       | BOS      | 08/22/2011 |          |        |
| 693QS                | NETJETS SALES INC                           |          |            |          |        |
| 6930S                | EILER AVIATION CONSULTANTS INC              | BOS      | 08/22/2011 |          |        |
| 6930S                | EILER AVIATION CONSULTANTS INC              | BOS      | 08/22/2011 |          |        |
| 6930S                | PLANE HOUSE LLC                             | BOS      | 08/22/2011 |          |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 6930S                | PROOPS JAY D                               | BOS      | 08/22/2011 |          |        |
| 6936E                | PRINDLE CHERYL                             | BOS      | 08/15/2011 |          |        |
| 6936E                | PRINDLE ROB                                |          |            |          |        |
| 6936E                | SANDOZ RODNEY A                            |          |            |          |        |
| 6936L                | ANGELO GARY P                              | BOS      | 07/08/2011 |          |        |
| 6936L                | ANGELO GARY P                              | BOS      | 07/08/2011 |          |        |
| 6936L                | ANGELO MARTHA M                            |          |            |          |        |
| 6936L                | ANGELO MARTHA M                            | BOS      | 07/08/2011 |          |        |
| 6936L                | JEWETT BRANDON                             |          |            |          |        |
| 6936L                | JEWETT EMILY                               |          |            |          |        |
| 6936N                | BONANZA VALLEY STATE BANK                  | REL      | 07/25/2011 |          |        |
| 6936N                | SKARPNES NORMAN                            |          |            |          |        |
| 694CA                | ARANHA JASON P                             | S/A      | 09/26/2011 |          |        |
| 694CA                | ARANHA JASON P                             | BOS      | 09/26/2011 |          |        |
| 694CA                | BANK OF AMERICA NA                         | S/A      | 09/26/2011 |          |        |
| 694CA                | NIELSEN OLE G                              | BOS      | 09/26/2011 |          |        |
| 694DL                | US BANK NA TRUSTEE                         | REL      | 09/19/2011 |          |        |
| 694DL                | DELTA AIR LINES INC                        | S/A      | 09/28/2011 |          |        |
| 694DL                | U S BANK TRUST NA TRUSTEE                  |          |            |          |        |
| 694JR                | AVJET SERVICOS AEREOS ESPECIALIZIADOS LTDA | BOS      | 07/12/2011 |          |        |
| 694JR                | AVJET SERVICOS AEREOS ESPECIALIZIADOS LTDA | BOS      | 07/12/2011 |          |        |
| 694JR                | JOFLY INC                                  | BOS      | 07/12/2011 |          |        |
| 694JR                | IMEX MARINE INC                            | BOS      | 07/29/2011 |          |        |
| 694JR                | JOFLY INC                                  |          |            |          |        |
| 694JR                | AVJET SERVICOS AEREOS ESPEZIAIZADOS LTDA   | BOS      | 08/10/2011 |          |        |
| 694JR                | AVJETSERVICOSAEREOSSEPECILTDA              | BOS      | 08/10/2011 |          |        |
| 694JR                | JOFLY INC                                  |          |            |          |        |
| 694JR                | JOFLY INC                                  | BOS      | 08/10/2011 |          |        |
| 694PC                | AIRCRAFT GUARANTY CORP TRUSTEE             | BOS      | 07/01/2011 |          |        |
| 694PC                | BASAL LOGISTICS INC                        |          |            |          |        |
| 694PR                | BANK OF AMERICA NA                         | REL      | 08/09/2011 |          |        |
| 694PR                | BANK OF AMERICA NA                         | BOS      | 08/09/2011 |          |        |
| 694PR                | BANK OF AMERICA NA                         | REP      | 08/09/2011 |          |        |
| 694PR                | MBN AMERICA (DELAWARE) NA                  | BOS      | 08/09/2011 |          |        |
| 694PR                | MBNA AMERICA (DELAWARE) NA                 | REP      | 08/09/2011 |          |        |
| 694PR                | MBNA AMERICA (DELAWARE) NA                 | REL      | 08/09/2011 |          |        |
| 694PR                | ORION AIR PARTNERS INC                     | BOS      | 08/09/2011 |          |        |
| 694PR                | STONEHENGE BUILDERS INC                    | REL      | 08/09/2011 |          |        |
| 694QS                | NETJETS SALES INC                          | BOS      | 09/20/2011 |          |        |
| 694QS                | ZEAK AVIATION LLC                          |          |            |          |        |
| 6940H                | RADLE ROBERT M                             | BOS      | 09/26/2011 |          |        |
| 6940H                | RADLE STEVEN H                             |          |            |          |        |
| 6940H                | STENDER EDWIN C                            |          |            |          |        |
| 6941S                | BEAGLE SCENTS LLC                          | BOS      | 08/22/2011 |          |        |
| 6941S                | DAY JASON                                  |          |            |          |        |
| 6941S                | JOHNSTON DANIEL L                          |          |            |          |        |
| 6942M                | CHRISTANSON ODIE S                         | BOS      | 09/20/2011 |          |        |
| 6942M                | FORSLIN JEREMY M                           |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 6942M                | FOX KENNETH F JR                     | BOS      | 09/20/2011 |          |        |
| 6948E                | BOIC DENNIS                          | BOS      | 08/10/2011 |          |        |
| 6948E                | HILL DEANNA                          |          |            |          |        |
| 6948E                | HILL SHON                            |          |            |          |        |
| 6948E                | LAUDERDALE BOB R                     |          |            |          |        |
| 6948S                | AJAY ENTERPRISES LLC                 | BOS      | 08/26/2011 |          |        |
| 6948S                | ZAREMBA MICHAEL W                    |          |            |          |        |
| 6948X                | ALTON TERRY L                        | BOS      | 07/19/2011 |          |        |
| 6948X                | GLASPELL CHRISTOPHER W               |          |            |          |        |
| 695DL                | DELTA AIR LINES INC                  | REL      | 09/19/2011 |          |        |
| 695DL                | US BANK NA TRUSTEE                   |          |            |          |        |
| 695DL                | DELTA AIR LINES INC                  | S/A      | 09/28/2011 |          |        |
| 695DL                | U S BANK TRUST NA TRUSTEE            |          |            |          |        |
| 695NC                | SENEC CORP                           | BOS      | 09/23/2011 |          |        |
| 695NC                | SERVICIOS TC MIL CA                  |          |            |          |        |
| 695TC                | PACIFIC AVIATION MUSEUM PEARL HARBOR | BOS      | 08/01/2011 |          |        |
| 695TC                | THORNTON CORP                        |          |            |          |        |
| 69507                | CONTRAILS LLC                        | S/A      | 07/06/2011 |          |        |
| 69507                | FARMERS STATE BANK OF WAUPACA        |          |            |          |        |
| 6952H                | HOWARD MICHAEL                       | BOS      | 07/07/2011 |          |        |
| 6952H                | IRONFIELD JEFFERY A                  |          |            |          |        |
| 6952H                | MCDONALD FRED                        |          |            |          |        |
| 6952H                | PRASS JAMES                          |          |            |          |        |
| 6952H                | PRASS JAMES D                        |          |            |          |        |
| 69554                | DIAZ MARK A                          | BOS      | 08/18/2011 |          |        |
| 69554                | INVEST-AIR                           |          |            |          |        |
| 69554                | SABRE AVIATION SERVICES              | REL      | 08/18/2011 |          |        |
| 69554                | SABRE AVIATION SERVICES INC          | REP      | 08/18/2011 |          |        |
| 69554                | TEXAS DOW EMPLOYEES CREDIT UNION     | REL      | 08/18/2011 |          |        |
| 69554                | TEXAS DOW EMPLOYEES CREDIT UNION     | BOS      | 08/18/2011 |          |        |
| 69554                | TEXAS DOW EMPLOYEES CREDIT UNION     | REP      | 08/18/2011 |          |        |
| 6957A                | BROOS ERICH M                        | BOS      | 09/22/2011 |          |        |
| 6957A                | CANNON JAMES R                       |          |            |          |        |
| 6957A                | FRIDDELL THOMES J                    |          |            |          |        |
| 6957A                | GROOS ERICH B                        |          |            |          |        |
| 6957A                | JEST FLYERS                          |          |            |          |        |
| 6957A                | KILBURN DARRELL D                    |          |            |          |        |
| 6957A                | KOWALSKI ANTHONY                     |          |            |          |        |
| 6957A                | NICHOLSON DONALD G                   |          |            |          |        |
| 6957A                | NICHOLSON STUART E                   |          |            |          |        |
| 6957A                | PREVATT CLARENCE V                   |          |            |          |        |
| 696AE                | AMERICAN AIRLINES INC                | S/A      | 09/21/2011 |          |        |
| 696AE                | AMERICAN AIRLINES INC                | S/A      | 09/21/2011 |          |        |
| 696AE                | AMERICAN AIRLINES INC                | S/A      | 09/21/2011 |          |        |
| 696AE                | AMERICAN AIRLINES INC                | BOS      | 09/21/2011 |          |        |
| 696AE                | AMERICAN EAGLE AIRLINES INC          |          |            |          |        |
| 696AE                | AMERICAN EAGLE AIRLINES INC          | S/A      | 09/21/2011 |          |        |
| 696AE                | AMERICAN EAGLE AIRLINES INC          | S/A      | 09/21/2011 |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 696AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE   | S/A      | 09/21/2011 |          |        |
| 696AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE   | S/A      | 09/21/2011 |          |        |
| 696AE                | JPMORGAN CHASE BANK NA TRUSTEE                |          |            |          |        |
| 696HP                | REGIONS EQUIPMENT FINANCE CORP                | S/A      | 07/20/2011 |          |        |
| 696HP                | SUNSHINE STATE AIRCRAFT SALES LLC             |          |            |          |        |
| 696LA                | BEAR DEFENSE SERVICES LLC                     | BOS      | 09/09/2011 |          |        |
| 696LA                | CITY NATIONAL BANK OF WEST VIRGINIA           | REL      | 09/09/2011 |          |        |
| 696LA                | M S T AVIATION LLC                            | BOS      | 09/09/2011 |          |        |
| 696LA                | M S T AVIATION LLC                            | REL      | 09/09/2011 |          |        |
| 696LA                | CITY NATIONAL BANK OF WEST VIRGINIA           | REL      | 09/30/2011 |          |        |
| 696LA                | MST AVIATION LLC                              |          |            |          |        |
| 696QS                | CHESAPEAKE ENERGY CORP                        | BOS      | 07/27/2011 |          |        |
| 696QS                | NETJETS SALES INC                             |          |            |          |        |
| 696RY                | AIRCRAFT GUARANTY CORP TRUSTEE                | BOS      | 09/27/2011 |          |        |
| 696WG                | FILBY GERALD                                  | REL      | 08/24/2011 |          |        |
| 696WG                | FIRST PRYORITY BANK                           |          |            |          |        |
| 6961B                | RICH BERYL G                                  | BOS      | 08/30/2011 |          |        |
| 6961B                | TRIMMER MARVIN E                              |          |            |          |        |
| 6965F                | JEFFERIES VINCENT B                           | BOS      | 09/12/2011 |          |        |
| 6965F                | WESLEY PHILLIP H                              |          |            |          |        |
| 69665                | GOSNELL BRADLEY W                             | BOS      | 07/06/2011 |          |        |
| 69665                | PHILLIPS WILLIAM L                            |          |            |          |        |
| 69665                | GOSNELL BRADLEY W                             | BOS      | 08/22/2011 |          |        |
| 69665                | PHILLIPS WILLIAM L                            |          |            |          |        |
| 6967F                | BURKE WAYNE A                                 | BOS      | 07/08/2011 |          |        |
| 6967F                | CRAIN JON S                                   |          |            |          |        |
| 6967F                | CRAIN MARGARET J                              |          |            |          |        |
| 6967U                | COOK RICHARD T                                | BOS      | 09/16/2011 |          |        |
| 6967U                | COOK RICHARD T                                | BOS      | 09/16/2011 |          |        |
| 6967U                | ESTEY ELIZABETH M                             |          |            |          |        |
| 6967U                | ESTEY ELIZABETH M                             | BOS      | 09/16/2011 |          |        |
| 6967U                | ESTEY RICHARD H                               |          |            |          |        |
| 6967U                | ESTEY RICHARD H                               | BOS      | 09/16/2011 |          |        |
| 6967U                | LIFE MANAGEMENT GROUP INC                     |          |            |          |        |
| 6969T                | FIRST STATE BANK                              | S/A      | 08/26/2011 |          |        |
| 6969T                | WALKER RANDY D                                |          |            |          |        |
| 697AS                | EFINANCE LLC                                  | S/A      | 08/17/2011 |          |        |
| 697AS                | EMBRAER S A                                   | BOS      | 08/17/2011 |          |        |
| 697AS                | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A |          |            |          |        |
| 697AS                | EXECUTIVE AIRSHARE CORP                       | S/A      | 08/17/2011 |          |        |
| 697AS                | EXECUTIVE AIRSHARE CORP                       | BOS      | 08/17/2011 |          |        |
| 697AS                | EXECUTIVE AIRSHARE CORP                       | BOS      | 08/18/2011 |          |        |
| 697AS                | NEW ERA FLIGHT LLC                            |          |            |          |        |
| 697AS                | EXECUTIVE AIRSHARE CORP                       | S/A      | 09/01/2011 |          |        |
| 697AS                | EXECUTIVE FLIGHT SERVICES INC                 |          |            |          |        |
| 697QS                | NETJETS SALES INC                             | BOS      | 09/27/2011 |          |        |
| 697QS                | ZONE ONE INC                                  |          |            |          |        |
| 6972N                | ANDERSON GARY L                               | BOS      | 08/18/2011 |          |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 69740                | AAR AIRCRAFT SERVICES-OKLAHOMA        | CRT      | 09/02/2011 |            |        |
| 69740                | AAR AIRCRAFT SERVICES-OKLAHOMA        | CRT      | 09/02/2011 |            |        |
| 69740                | AAR SERVICES INC                      |          |            |            |        |
| 69740                | AAR SERVICES INC                      | CRT      | 09/02/2011 |            |        |
| 69740                | AAR SERVICES INC                      | CRT      | 09/02/2011 |            |        |
| 69740                | AAR SERVICES INC                      | CRT      | 09/02/2011 |            |        |
| 69740                | AAR SERVICES INC                      | CRT      | 09/02/2011 |            |        |
| 69740                | AAR SERVICES INC                      | BOS      | 09/02/2011 |            |        |
| 69740                | AAR SERVICES INC                      | CRT      | 09/02/2011 |            |        |
| 69740                | AAR SERVICES INC                      | CRT      | 09/02/2011 |            |        |
| 69740                | AAR SERVICES INC                      | CRT      | 09/02/2011 |            |        |
| 69740                | FINANCIAL ADVISORY GROUP              |          |            |            |        |
| 69740                | FINANCIAL ADVISORY GROUP              | CRT      | 09/02/2011 |            |        |
| 69740                | FINANCIAL ADVISORY GROUP              | CRT      | 09/02/2011 |            |        |
| 69740                | FINANCIAL ADVISORY GROUP              | CRT      | 09/02/2011 |            |        |
| 69740                | FINANCIAL ADVISORY GROUP              | CRT      | 09/02/2011 |            |        |
| 69740                | FINANCIAL ADVISORY GROUP              | CRT      | 09/02/2011 |            |        |
| 69740                | FINANCIAL ADVISORY GROUP              | CRT      | 09/02/2011 |            |        |
| 69740                | FINANCIAL ADVISORY GROUP              | CRT      | 09/02/2011 |            |        |
| 69740                | FINANCIAL ADVISORY GROUP              | CRT      | 09/02/2011 |            |        |
| 6975Y                | BANK OF AMERICA NA                    | REL      | 08/16/2011 |            |        |
| 6975Y                | BRODHEAD JOSETTE                      | BOS      | 08/16/2011 |            |        |
| 6975Y                | BRODHEAD JOSETTE                      | REL      | 08/16/2011 |            |        |
| 6975Y                | BRODHEAD KENNETH                      | BOS      | 08/16/2011 |            |        |
| 6975Y                | BRODHEAD KENNETH G                    | REL      | 08/16/2011 |            |        |
| 6975Y                | LEMINE ROBERT T                       | BOS      | 08/16/2011 |            |        |
| 6975Y                | MBNA AMERICA (DELAWARE) NA            | REL      | 08/16/2011 |            |        |
| 6978U                | DOUGLASS DARRELL C                    | BOS      | 08/26/2011 |            |        |
| 6978U                | DOUGLASS RICK C                       |          |            |            |        |
| 6978V                | HALPER MATTHEW A ESTATE               | BOS      | 08/11/2011 |            |        |
| 6978V                | HALPER MATTHEW A ESTATE               | BOS      | 08/11/2011 |            |        |
| 6978V                | K&L EQUIPMENT AND AUTO                | BOS      | 08/11/2011 |            |        |
| 6978V                | KOWALCHUK LADIMER                     |          |            |            |        |
| 6978V                | KOWALCHUK LADIMER                     | BOS      | 08/11/2011 |            |        |
| 6979G                | MADERA COUNTY AIRCRAFTERS INC         | BOS      | 09/02/2011 |            |        |
| 6979G                | MADERA COUNTY AIRCRAFTERS INC         | BOS      | 09/02/2011 |            |        |
| 6979G                | WESTALL KEN L                         |          |            |            |        |
| 6979G                | WESTALL KEN L                         | BOS      | 09/02/2011 |            |        |
| 6979Z                | NORTHWEST HELICOPTERS                 | BOS      | 09/23/2011 |            |        |
| 6979Z                | RIVERSIDE COUNTY SHERIFFS DEPT        | BOS      | 09/23/2011 |            |        |
| 6979Z                | SACRAMENTO METROPOLITAN FIRE DISTRICT |          |            |            |        |
| 6979Z                | SACRAMENTO METROPOLITAN FIRE DISTRICT | BOS      | 09/23/2011 |            |        |
| 698FL                | CARTER JOE W                          | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 698FL                | SECURITY NATIONAL BANK OF OMAHA       |          |            | 07/25/2011 | C      |
| 698T                 | BUDDYS FLYING SERVICE                 | REL      | 08/12/2011 |            |        |
| 698T                 | BUDDYS FLYING SERVICE                 | BOS      | 08/12/2011 |            |        |
| 698T                 | BUDDYS FLYING SERVICE INC             |          |            |            |        |
| 698T                 | SMALL BUSINESS ADMINISTRATION         | REL      | 08/12/2011 |            |        |
| 698T                 | USELTON NATHAN                        |          |            |            |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 698T                 | USELTON NATHAN                              | BOS      | 08/12/2011 |          |        |
| 6980R                | BANK OF AMERICA NA                          | S/A      | 07/12/2011 |          |        |
| 6980R                | GRIFFIN GINGER L                            |          |            |          |        |
| 6980R                | GRIFFIN JOHN W                              |          |            |          |        |
| 6980R                | GRIFFIN GINGER                              | REL      | 07/18/2011 |          |        |
| 6980R                | GRIFFIN JOHN                                |          |            |          |        |
| 6980R                | MBNA AMERICA (DELAWARE) NA                  |          |            |          |        |
| 69827                | CONRADI MARK T                              | BOS      | 07/07/2011 |          |        |
| 69827                | LOCKARD MARK E                              |          |            |          |        |
| 6984B                | HOFFPAUER CLARK                             | BOS      | 09/06/2011 |          |        |
| 6984B                | NOTTI JAE A                                 |          |            |          |        |
| 6984B                | NOTTI JAE A                                 | BOS      | 09/06/2011 |          |        |
| 6987R                | KLING KATHERINE E                           | BOS      | 07/18/2011 |          |        |
| 6987R                | KLING ROBERT B ESTATE                       |          |            |          |        |
| 6987R                | KLING KATHERINE E                           | BOS      | 09/07/2011 |          |        |
| 6987R                | KLING KATHERINE E                           | BOS      | 09/07/2011 |          |        |
| 6987R                | MAIN GARY M                                 |          |            |          |        |
| 6987R                | MAIN GARY M                                 | BOS      | 09/07/2011 |          |        |
| 6988G                | GRIFF DINA M                                | BOS      | 07/21/2011 |          |        |
| 6988G                | RUDISILL ROBERT P                           |          |            |          |        |
| 6988G                | STANLEY AERO CLUB INC                       |          |            |          |        |
| 6988X                | MEVIS PETER W                               | BOS      | 07/27/2011 |          |        |
| 6988X                | NELSON WESLEY A                             |          |            |          |        |
| 699AE                | AMERICAN AIRLINES INC                       | BOS      | 09/29/2011 |          |        |
| 699AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| 699AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| 699AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| 699AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| 699AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| 699AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/29/2011 |          |        |
| 699AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| 699AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| 699AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 699JL                | TROVATI JON R                               | BOS      | 08/16/2011 |          |        |
| 699JL                | WOOTEN WAYNE P                              |          |            |          |        |
| 699QS                | LEE MARY ANN                                | BOS      | 07/05/2011 |          |        |
| 699QS                | LEE MARY ANN                                | BOS      | 07/05/2011 |          |        |
| 699QS                | MACCARTHY LLC                               | BOS      | 07/05/2011 |          |        |
| 699QS                | NETJETS SALES INC                           | BOS      | 07/05/2011 |          |        |
| 699QS                | GOODES MELVIN R                             | BOS      | 07/29/2011 |          |        |
| 699QS                | GOODES NANCY E                              |          |            |          |        |
| 699QS                | NETJETS SALES INC                           |          |            |          |        |
| 699RS                | DAVY BRUCE A                                | BOS      | 08/09/2011 |          |        |
| 699RS                | MAROON CREEK GROUP LLC                      |          |            |          |        |
| 699RS                | DAVY BRUCE A                                | S/A      | 08/11/2011 |          |        |
| 699RS                | US AVIATION FINANCE LLC                     |          |            |          |        |
| 699RV                | HUGHES ADRIAN P                             | BOS      | 09/07/2011 |          |        |
| 699RV                | LYONS NATHAN F                              |          |            |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 699TS                | AVIATION SOLUTIONS LLC         | S/A      | 08/25/2011 |          |        |
| 699TS                | KENTUCKY DEPARTMENT OF REVENUE |          |            |          |        |
| 699TT                | CAROLINA TURBINE SALES         | BOS      | 09/21/2011 |          |        |
| 699TT                | CAROLINA TURBINE SALES INC     | REL      | 09/21/2011 |          |        |
| 699TT                | CITIZENS STATE BANK            |          |            |          |        |
| 699TT                | NEW ZEALAND FLYING DOCTORS     | BOS      | 09/21/2011 |          |        |
| 699XM                | BANK OF AMERICA NA             | REL      | 09/15/2011 |          |        |
| 699XM                | VIRG DONNA                     |          |            |          |        |
| 699XM                | VIRG MARK                      |          |            |          |        |
| 6991G                | MID SOUTH AIRCRAFT SALES INC   | BOS      | 09/22/2011 |          |        |
| 6993X                | KING ARTHUR J                  | S/A      | 09/30/2011 |          |        |
| 6993X                | KING ARTHUR J                  | BOS      | 09/30/2011 |          |        |
| 6993X                | KING JILLIAN A                 | S/A      | 09/30/2011 |          |        |
| 6993X                | KING JILLIAN A                 | BOS      | 09/30/2011 |          |        |
| 6994T                | BERN JANIS E                   | BOS      | 09/16/2011 |          |        |
| 6994T                | BERN PAUL J                    |          |            |          |        |
| 6997H                | ORION AVIATION LTD             | BOS      | 07/21/2011 |          |        |
| 6997H                | THURMAN DELBERT L              |          |            |          |        |
| 6999A                | CARPENTER HUNTER               | BOS      | 07/14/2011 |          |        |
| 6999A                | EVANS ELOISE                   |          |            |          |        |
| 6999A                | EVANS RICHARD ESTATE           |          |            |          |        |
| 6999A                | HELBERG MICHELLE R             |          |            |          |        |
| 6999A                | HELBERG TRACY C                |          |            |          |        |
| 7AA                  | BRACEY JAMES D                 | BOS      | 08/26/2011 |          |        |
| 7AA                  | KELLY BILLY R                  |          |            |          |        |
| 7BK                  | COONTS DEBORAH B               | BOS      | 08/29/2011 |          |        |
| 7BK                  | COONTS STEPHEN P               |          |            |          |        |
| 7EG                  | GREENWAY AVIA INC              | BOS      | 09/13/2011 |          |        |
| 7EG                  | ROBINSON AIR CRANE INC         |          |            |          |        |
| 7ET                  | HERNANDEZ LUIS ESTATE          | BOS      | 07/13/2011 |          |        |
| 7ET                  | ROBLES WILLIAM                 |          |            |          |        |
| 7GR                  | READ GARY W                    | BOS      | 09/08/2011 |          |        |
| 7GX                  | AERO JET CORPORATE - P J S     | S/A      | 08/10/2011 |          |        |
| 7GX                  | GATX CORP                      |          |            |          |        |
| 7GX                  | GATX CORP                      | BOS      | 08/10/2011 |          |        |
| 7GX                  | GATX FINANCIAL CORP            |          |            |          |        |
| 7HW                  | ALLARDICE JOHN M JR            | BOS      | 07/14/2011 |          |        |
| 7HW                  | DORNSEIF DANIEL K              |          |            |          |        |
| 7HW                  | RIENSTRA ANDREW P              |          |            |          |        |
| 7NR                  | AUTOMOTIVE PARTS CO            | BOS      | 07/21/2011 |          |        |
| 7NR                  | NATIONAL CITY BANK             | REL      | 07/21/2011 |          |        |
| 7NR                  | PNC BANK NA                    |          |            |          |        |
| 7NR                  | PNC BANK NA                    | BOS      | 07/21/2011 |          |        |
| 7NR                  | SUNSET EXPRESS LTD             | REL      | 07/21/2011 |          |        |
| 7QG                  | MARKSON RALPH J                | BOS      | 07/13/2011 |          |        |
| 7QG                  | MARKSON RALPH J                | BOS      | 07/13/2011 |          |        |
| 7QG                  | WEATHER INC                    |          |            |          |        |
| 7QG                  | WEATHER INC                    | BOS      | 07/13/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 7TS                  | BOYLE BRIAN J                             | BOS      | 07/19/2011 |            |        |
| 7TS                  | FLAMINI MATHEW D                          |          |            |            |        |
| 7WD                  | ADAM NADINE                               | BOS      | 07/05/2011 |            |        |
| 7WD                  | ADAM NADINE                               | BOS      | 07/05/2011 |            |        |
| 7WD                  | SHOUMAN HARVEY A                          |          |            |            |        |
| 7WD                  | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 07/05/2011 |            |        |
| 7WS                  | ANN ARBOR AVIATION PARTNERS LLC           | REL      | 07/05/2011 |            |        |
| 7WS                  | ANN ARBOR AVIATION PARTNERS LLC           | BOS      | 07/05/2011 |            |        |
| 7WS                  | JP MORGAN CHASE BANK NA                   | REL      | 07/05/2011 |            |        |
| 7WS                  | TAILWIND ENTERPRISES LLC                  | BOS      | 07/05/2011 |            |        |
| 7XB                  | AIRCRAFT GUARANTY CORP TRUSTEE            | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 7ZB                  | FIFTH THIRD BANK                          | REL      | 07/21/2011 |            |        |
| 7ZB                  | HAMMONS JOHN Q                            |          |            |            |        |
| 7ZB                  | HILLCREST AIRCRAFT CO                     | BOS      | 07/21/2011 |            |        |
| 7ZB                  | KILLIAN CONSTRUCTION CO                   | REL      | 07/21/2011 |            |        |
| 7ZB                  | WOLVERINE LAND HOLDINGS LLC               | BOS      | 07/21/2011 |            |        |
| 7ZB                  | HILLCREST AIRCRAFT CO                     | BOS      | 07/26/2011 |            |        |
| 7ZB                  | WOLVERINE LAND HOLDINGS LLC               |          |            |            |        |
| 7ZU                  | CORPORATE SKYWAYS INC                     | BOS      | 07/25/2011 |            |        |
| 7ZU                  | FOWLER FINANCIAL HOLDINGS INC             | BOS      | 07/25/2011 |            |        |
| 7ZU                  | RON FARISH AIRCRAFT INC                   | BOS      | 07/25/2011 |            |        |
| 7ZU                  | RON FARISH AIRCRAFT INC                   | BOS      | 07/25/2011 |            |        |
| 70AT                 | GEBHART KEVIN E                           | BOS      | 08/29/2011 |            |        |
| 70AT                 | GEBHART RUBY A                            |          |            |            |        |
| 70AT                 | KINDBLADE STANLEY J                       |          |            |            |        |
| 70ER                 | CHENEY WILLIAM H                          | BOS      | 09/08/2011 |            |        |
| 70ER                 | CHENEY WILLIAM H                          | BOS      | 09/08/2011 |            |        |
| 70ER                 | ROUSSIN EDDY                              |          |            |            |        |
| 70ER                 | ROUSSIN EDDY                              | BOS      | 09/08/2011 |            |        |
| 70HL                 | BENCHMARK CAPITAL INVESTMENTS LLC         | BOS      | 09/16/2011 |            |        |
| 70HL                 | J ALLEN INC                               |          |            |            |        |
| 70HU                 | GOBLE EDWARD L II                         | BOS      | 08/01/2011 |            |        |
| 70HU                 | HEXOM NATHAN                              | S/A      | 08/01/2011 |            |        |
| 70HU                 | HEXOM NATHAN                              | BOS      | 08/01/2011 |            |        |
| 70HU                 | RED RIVER STATE BANK                      | S/A      | 08/01/2011 |            |        |
| 70HU                 | BANK OF AMERICA NA                        | REL      | 08/03/2011 |            |        |
| 70HU                 | GOBLE EDWARD L II                         |          |            |            |        |
| 70LF                 | BANK OF UTAH TRUSTEE                      | S/A      | 07/01/2011 |            |        |
| 70LF                 | BANK OF UTAH TRUSTEE                      | BOS      | 07/01/2011 |            |        |
| 70LF                 | GTCPA LLC                                 | S/A      | 07/01/2011 |            |        |
| 70LF                 | M&I EQUIPMENT FINANCE CO                  | BOS      | 07/01/2011 |            |        |
| 70LF                 | M&I EQUIPMENT FINANCE CO                  | S/A      | 07/01/2011 |            |        |
| 70LF                 | M&U FIRST NATIONAL LEASING CORP           |          |            |            |        |
| 70LM                 | GROSS JARED                               | BOS      | 08/11/2011 |            |        |
| 70LM                 | GROSS JARED                               | BOS      | 08/11/2011 |            |        |
| 70LM                 | MOORE PETER                               |          |            |            |        |
| 70LM                 | MOORE PETER                               | BOS      | 08/11/2011 |            |        |
| 70SW                 | ALTITUDE CERTIFICATION INC                | S/A      | 07/08/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 70SW                 | BLAZIE MARKETING SERVICES INC               | S/A      | 07/08/2011 |            |        |
| 70TK                 | AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE | BOS      | 07/15/2011 |            |        |
| 70TK                 | RABE MATTHIAS                               |          |            |            |        |
| 70U                  | DYNAMIC AVLEASE INC                         | S/A      | 08/25/2011 |            |        |
| 70U                  | PNC BANK NA                                 |          |            |            |        |
| 700AC                | BANK OF AMERICA NA                          | S/A      | 08/03/2011 |            |        |
| 700AC                | PLANTE AVIATION LLC                         |          |            |            |        |
| 700AC                | PLANTE MICHAEL D                            |          |            |            |        |
| 700AC                | BANK OF AMERICA                             | REL      | 08/10/2011 |            |        |
| 700AC                | MBNA AMERICA (DELAWARE) NA                  |          |            |            |        |
| 700AC                | PLANTE AVIATION LLC                         |          |            |            |        |
| 700B                 | CITIZENS PROGRESSIVE BANK                   | S/A      | 07/08/2011 |            |        |
| 700B                 | DONNELL JAMES C                             |          |            |            |        |
| 700CZ                | OKAY INC TRUSTEE                            | BOS      | 07/11/2011 |            |        |
| 700CZ                | 700 AVIATION INC TRUSTEE                    |          |            |            |        |
| 700CZ                | MILD AIR LLC                                | BOS      | 09/23/2011 |            |        |
| 700CZ                | 700 AVIATION INC TRUSTEE                    |          |            |            |        |
| 700DC                | BANK OF AMERICA                             | REL      | 08/30/2011 |            |        |
| 700DC                | BANK OF AMERICA NT&SA                       |          |            |            |        |
| 700DC                | ELY PAUL C JR                               |          |            |            |        |
| 700DC                | FORBES ASSOCIATES                           |          |            |            |        |
| 700DC                | FORBES J MD                                 |          |            |            |        |
| 700DZ                | BLUE MESA LLC                               | BOS      | 09/22/2011 |            |        |
| 700DZ                | DIESTEL TIMOTHY                             |          |            |            |        |
| 700GL                | ALL AMERICAN AIR INC                        | S/A      | 09/08/2011 |            |        |
| 700GL                | ALL AMERICAN AIR INC                        | BOS      | 09/08/2011 |            |        |
| 700GL                | HOWE RESOURCES LLC                          |          |            |            |        |
| 700GL                | HOWE RESOURCES LLC                          | S/A      | 09/08/2011 |            |        |
| 700GL                | FIRST SECURITY BANK                         | REL      | 09/26/2011 |            |        |
| 700GL                | HOWE RESOURCES LLC                          |          |            |            |        |
| 700GN                | TWIN LANDFILL CORP                          | BOS      | 09/30/2011 |            |        |
| 700GN                | TWIN LANDFILL CORP                          | BOS      | 09/30/2011 |            |        |
| 700GN                | TWIN LANDFILL CORP OF FREMONT COUNTY        |          |            |            |        |
| 700GN                | TWIN LANDFILL CORP OF FREMONT COUNTY        | BOS      | 09/30/2011 |            |        |
| 700HH                | HARDMAN DONALD R                            | BOS      | 07/08/2011 |            |        |
| 700HH                | HUBBELL JONATHAN E                          |          |            |            |        |
| 700HH                | VANS AIRCRAFT INC                           |          |            |            |        |
| 700HL                | GODFREY INDUSTRIES INC                      | S/A      | 09/21/2011 | 09/21/2011 | C      |
| 700HL                | GODFREY JOHN F                              |          |            | 09/21/2011 | C      |
| 700HL                | GODFREY JOHN F                              | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 700HL                | GODFREY RESIDENTIAL GROUP LTD               | S/A      | 09/21/2011 | 09/21/2011 | C      |
| 700HL                | N700HL HOLDINGS LLC                         | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 700HL                | PNC EQUIPMENT FINANCE LLC                   | S/A      | 09/21/2011 | 09/21/2011 | C      |
| 700HL                | SAAIR LLC                                   | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 700KK                | H K AVIATION LLC                            | BOS      | 09/26/2011 |            |        |
| 700KK                | H K AVIATION LLC                            | REL      | 09/26/2011 |            |        |
| 700KK                | PARADISE BANK                               |          |            |            |        |
| 700KK                | REYNOLDS W CARL                             | S/A      | 09/26/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 700KK                | W CARL REYNOLDS PC                    | BOS      | 09/26/2011 |          |        |
| 700KP                | HANOVER JET GROUP INC                 | BOS      | 08/26/2011 |          |        |
| 700KP                | HANOVER JET GROUP INC                 | BOS      | 08/26/2011 |          |        |
| 700KP                | MIDWEST EQUITY LEASING LLC            | BOS      | 08/26/2011 |          |        |
| 700KP                | N700KP HOLDINGS INC                   |          |            |          |        |
| 700KP                | N700KP HOLDINGS INC                   | BOS      | 08/26/2011 |          |        |
| 700KP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/26/2011 |          |        |
| 700LL                | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 07/27/2011 |          |        |
| 700LL                | BD & GD LLC                           |          |            |          |        |
| 700LL                | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 09/08/2011 |          |        |
| 700LL                | BD & GD LLC                           |          |            |          |        |
| 700MD                | CORPORATE AVIATION SERVICES INC       | BOS      | 08/17/2011 |          |        |
| 700MD                | JET ASSOCIATES EAST LLC               |          |            |          |        |
| 700MD                | JET ASSOCIATES EAST LLC               | BOS      | 08/17/2011 |          |        |
| 700MD                | KAL-KUSTOM N W INC                    |          |            |          |        |
| 700PC                | AUSTIN POINT AVIATION LLC             | BOS      | 08/11/2011 |          |        |
| 700PC                | LINDSEY JAMES B JR TRUSTEE            |          |            |          |        |
| 700PV                | AIRCRAFT ESCROW & TITLE CO            | BOS      | 08/08/2011 |          |        |
| 700PV                | FRANCONAVES S A                       |          |            |          |        |
| 700PV                | FRANCONAVES S A                       | BOS      | 08/08/2011 |          |        |
| 700PV                | HERRERA DIEGO                         |          |            |          |        |
| 700PV                | HERRERA MANUEL                        |          |            |          |        |
| 700PY                | BUTTERFIELD MIKE                      | BOS      | 08/17/2011 |          |        |
| 700PY                | INTERPOL SECURITY LLC                 |          |            |          |        |
| 700RF                | AMERICAN BANK OF ST PAUL              | REL      | 07/26/2011 |          |        |
| 700RF                | AMERICANA NATIONAL BANK               |          |            |          |        |
| 700RF                | PELLCO INC                            |          |            |          |        |
| 700RF                | LOCK HAVEN AIRCRAFT SALES INC         | BOS      | 08/19/2011 |          |        |
| 700RF                | PASTRANA JUAN TRUSTEE                 |          |            |          |        |
| 700TN                | MERCY AIRLIFT                         | BOS      | 07/18/2011 |          |        |
| 700TN                | WALTER MATTHEW JAMES                  | BOS      | 07/18/2011 |          |        |
| 700TN                | WALTER MATTHEW JAMES                  | BOS      | 07/18/2011 |          |        |
| 700VX                | BURCHAM RENTALS INC                   | S/A      | 08/09/2011 |          |        |
| 700VX                | MID AMERICA BANK                      |          |            |          |        |
| 700VX                | BURCHAM RENTALS INC                   | REL      | 08/10/2011 |          |        |
| 700VX                | CENTER CAPITAL CORP                   |          |            |          |        |
| 700VX                | WEBSTER CAPITAL FINANCE INC           |          |            |          |        |
| 700ZG                | CIRRUS HOLDINGS LLC                   | BOS      | 09/07/2011 |          |        |
| 700ZG                | HESS LEONARD A                        |          |            |          |        |
| 700ZZ                | EASTERN AVIATION FUELS INC            | S/A      | 07/22/2011 |          |        |
| 700ZZ                | STALLINGS ROBERT L III                |          |            |          |        |
| 700ZZ                | EASTERN AVIATION FUELS INC            | REL      | 08/02/2011 |          |        |
| 700ZZ                | FIRST CITIZENS BANK & TRUST CO        |          |            |          |        |
| 7000B                | ANTHONY DAVID PROPERTIES LLC          | S/A      | 08/25/2011 |          |        |
| 7000B                | DYNAMIC AIRWAYS LLC                   |          |            |          |        |
| 7000B                | DYNAMIC AVIATION GROUP INC            |          |            |          |        |
| 7000B                | DYNAMIC AVLEASE INC                   |          |            |          |        |
| 7000B                | DYNAMIC JETLEASE                      |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 7000B                | K&K AIRCRAFT INC                     | S/A      | 08/25/2011 |          |        |
| 7000B                | NORTH RIVER INVESTMENT LLC           |          |            |          |        |
| 7000B                | PNC BANK NA                          |          |            |          |        |
| 7000B                | PT AIRCRAFT LEASING LLC              |          |            |          |        |
| 7000B                | ROCKINGHAM AVIATION CORP             |          |            |          |        |
| 7000B                | STOLTZFUS KARL                       |          |            |          |        |
| 7000B                | STOLTZFUS MICHAEL                    |          |            |          |        |
| 7000B                | TLMS LLC                             |          |            |          |        |
| 7000E                | FORSCHLER DONALD C                   | BOS      | 08/31/2011 |          |        |
| 7000E                | FORSCHLER DONALD C                   | BOS      | 08/31/2011 |          |        |
| 7000E                | FORSCHLER DONALD C TRUSTEE           |          |            |          |        |
| 7000E                | FORSCHLER DONALD C TRUSTEE           | BOS      | 08/31/2011 |          |        |
| 7000E                | FORSCHLER SHERRI L TRUSTEE           |          |            |          |        |
| 7000E                | FORSCHLER SHERRI L TRUSTEE           | BOS      | 08/31/2011 |          |        |
| 7000T                | BANKS G PAUL                         | BOS      | 07/01/2011 |          |        |
| 7000T                | NEIDENTHAL MICHAEL P                 |          |            |          |        |
| 70009                | ASI JET CENTER                       | BOS      | 08/05/2011 |          |        |
| 70009                | THRUSH AIRCRAFT INC                  |          |            |          |        |
| 70009                | ASI JET CENTER                       | BOS      | 08/10/2011 |          |        |
| 70009                | MIDWEST SPRAY SERVICE LLC            |          |            |          |        |
| 70015                | ABRAMS GARY L                        | REL      | 08/08/2011 |          |        |
| 70015                | ARIZONA DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 70015                | ARIZONA DEPARTMENT OF TRANSPORTATION | DIS      | 08/08/2011 |          |        |
| 70027                | MAS CHARGER INC                      | BOS      | 07/25/2011 |          |        |
| 70027                | SUN TZU LLC                          |          |            |          |        |
| 7003M                | AMERICAN BANK & TRUST                | S/A      | 09/19/2011 |          |        |
| 7003M                | DAKOTA EXECUTIVE FLIGHT INC          |          |            |          |        |
| 70030                | KOCH BONNIE TRUSTEE                  | BOS      | 08/01/2011 |          |        |
| 70030                | KOCH JOSEPH D                        |          |            |          |        |
| 70030                | KOCH/PEDERSEN JOELENE TRUSTEE        |          |            |          |        |
| 70040                | MID-CONTINENT AIRCRAFT CORP          | BOS      | 07/22/2011 |          |        |
| 70040                | THRUSH AIRCRAFT INC                  |          |            |          |        |
| 70040                | BREKKE AVIATION                      | BOS      | 07/29/2011 |          |        |
| 70040                | BREKKE JESS D                        |          |            |          |        |
| 70040                | MID CONTINENT AIRCRAFT CORP          |          |            |          |        |
| 70040                | BREKKE JESS D                        | S/A      | 08/17/2011 |          |        |
| 70040                | WESTERN SATE BANK                    |          |            |          |        |
| 70057                | HOFFPAUIR AMANDA E                   | BOS      | 09/22/2011 |          |        |
| 70057                | MURPHY FRANK                         |          |            |          |        |
| 7006A                | KEEL MICHAEL                         | BOS      | 08/05/2011 |          |        |
| 7006A                | KLEPPNER TIMOTHY J                   |          |            |          |        |
| 7006A                | SHALLBETTER MICHAEL G                |          |            |          |        |
| 7006T                | BERNARDI ENRICO M                    | BOS      | 08/26/2011 |          |        |
| 7006T                | FRAAS STEPHAN H                      | S/A      | 08/26/2011 |          |        |
| 7006T                | FRAAS STEPHAN H                      | BOS      | 08/26/2011 |          |        |
| 7006T                | PILOT BANK                           | S/A      | 08/26/2011 |          |        |
| 7007A                | CHAUTAUQUA AIRCRAFT SALES INC        | REL      | 08/23/2011 |          |        |
| 7007A                | CHAUTAUQUA AIRCRAFT SALES INC        | BOS      | 08/23/2011 |          |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 7007A                | LAKE SHORE SAVINGS BANK                        | REL      | 08/23/2011 |            |        |
| 7007A                | OGILVIE DONALD G                               | BOS      | 08/23/2011 |            |        |
| 7007G                | ANTHONY DAVID PROPERTIES LLC                   | S/A      | 08/25/2011 |            |        |
| 7007G                | DYNAMIC AIRWAYS LLC                            |          |            |            |        |
| 7007G                | DYNAMIC AVIATION GROUP INC                     |          |            |            |        |
| 7007G                | DYNAMIC AVLEASE INC                            |          |            |            |        |
| 7007G                | DYNAMIC JETLEASE                               |          |            |            |        |
| 7007G                | K&K AIRCRAFT INC                               |          |            |            |        |
| 7007G                | NORTH RIVER INVESTMENT LLC                     |          |            |            |        |
| 7007G                | PNC BANK NA                                    |          |            |            |        |
| 7007G                | PT AIRCRAFT LEASING LLC                        |          |            |            |        |
| 7007G                | ROCKINGHAM AVIATION CORP                       |          |            |            |        |
| 7007G                | STOLTZFUS KARL                                 |          |            |            |        |
| 7007G                | STOLTZFUS MICHAEL                              |          |            |            |        |
| 7007G                | TLMS LLC                                       |          |            |            |        |
| 70074                | AIRBUS A300 LEASING INC                        | REL      | 08/02/2011 | 08/02/2011 | C      |
| 70074                | AIRBUS A300 LEASING INC                        | REL      | 08/02/2011 | 08/02/2011 | C      |
| 70074                | AMERICAN AIRLINES INC                          |          |            | 08/02/2011 | C      |
| 70074                | US BANK NA TRUSTEE                             | REL      | 08/02/2011 | 08/02/2011 | C      |
| 70074                | WILMINGTON TRUST CO TRUSTEE                    | REL      | 08/02/2011 | 08/02/2011 | C      |
| 7008Y                | MARSHALL CHARLES E                             | BOS      | 08/30/2011 |            |        |
| 7008Y                | MARSHALL JANE E                                |          |            |            |        |
| 7008Y                | PERSON GERALD TRUSTEE                          |          |            |            |        |
| 7008Y                | PERSON GERRY TRUSTEE                           |          |            |            |        |
| 7008Y                | PERSON GERRY TRUSTEE                           | REL      | 08/30/2011 |            |        |
| 7008Y                | STOCKMANS BANK                                 |          |            |            |        |
| 7008Y                | FLYIN LION AVIATION MAINTENANCE INC            | S/A      | 09/13/2011 |            |        |
| 7008Y                | MARSHALL CHARLES EDWARD                        |          |            |            |        |
| 70088                | ANTHONY DAVID PROPERTIES LLC                   | S/A      | 08/25/2011 |            |        |
| 70088                | DYNAMIC AIRWAYS LLC                            |          |            |            |        |
| 70088                | DYNAMIC AVIATION GROUP INC                     |          |            |            |        |
| 70088                | DYNAMIC AVLEASE INC                            |          |            |            |        |
| 70088                | DYNAMIC JETLEASE                               |          |            |            |        |
| 70088                | K&K AIRCRAFT INC                               |          |            |            |        |
| 70088                | NORTH RIVER INVESTMENT LLC                     |          |            |            |        |
| 70088                | PNC BANK NA                                    |          |            |            |        |
| 70088                | PT AIRCRAFT LEASING LLC                        |          |            |            |        |
| 70088                | ROCKINGHAM AVIATION CORP                       |          |            |            |        |
| 70088                | STOLTZFUS KARL                                 |          |            |            |        |
| 70088                | STOLTZFUS MICHAEL                              |          |            |            |        |
| 70088                | TLMS LLC                                       |          |            |            |        |
| 7009Q                | STEVENS LORI                                   | BOS      | 09/12/2011 |            |        |
| 7009Q                | STEVENS RAYMOND W                              |          |            |            |        |
| 7009Q                | THOMASON LORI LEIGH                            |          |            |            |        |
| 701AH                | FORTUNE AVIATION INC                           | BOS      | 09/08/2011 |            |        |
| 701AH                | INDIGENOUS PEOPLES TECHNOLOGY AND EDUC CTR INC |          |            |            |        |
| 701B                 | AVIATION CREDIT CORP                           | S/A      | 08/31/2011 |            |        |
| 701B                 | KERRVILLE RESEARCH ASSOCIATES PA               |          |            |            |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 701B                 | KERRVILLE RESEARCH ASSOCIATES PA | BOS      | 08/31/2011 |            |        |
| 701B                 | MARK III ENGINEERING CONTRACTORS |          |            |            |        |
| 701B                 | TRUSTTEXAS BANK SSB              | S/A      | 08/31/2011 |            |        |
| 701FF                | HARTMAN LAWRENCE W               | BOS      | 09/19/2011 |            |        |
| 701FF                | MINISH WOODROW H                 |          |            |            |        |
| 701HA                | AMERICAN BANK NA                 | REL      | 07/19/2011 |            |        |
| 701HA                | TEXAS 1845 LLC                   |          |            |            |        |
| 701HA                | INFINITY RESEARCH INC            | BOS      | 09/19/2011 |            |        |
| 701HA                | SOUTHAIRES INC                   | BOS      | 09/19/2011 |            |        |
| 701HA                | SOUTHAIRES INC                   | BOS      | 09/19/2011 |            |        |
| 701HA                | TEXAS 1845 LLC                   | BOS      | 09/19/2011 |            |        |
| 701HD                | DERENDINGER MICHAEL L            | BOS      | 07/28/2011 |            |        |
| 701HD                | HARMAN WILLIAM L                 |          |            |            |        |
| 701HD                | HOWARD STEVEN M                  |          |            |            |        |
| 701NC                | ANTARES CAPITAL CORP             | REL      | 08/02/2011 |            |        |
| 701NC                | OMNIFLIGHT HELICOPTERS INC       |          |            |            |        |
| 701P                 | HERRIDGE DAVE                    | BOS      | 07/29/2011 |            |        |
| 701P                 | HERRIDGE DAVE                    | BOS      | 07/29/2011 |            |        |
| 701P                 | QUIMBY DAVID A                   | BOS      | 07/29/2011 |            |        |
| 701P                 | QUIMBY DAVID A                   | BOS      | 07/29/2011 |            |        |
| 701P                 | RAEBURN JOHN L                   |          |            |            |        |
| 701P                 | RAEBURN JOHN L                   | BOS      | 07/29/2011 |            |        |
| 701QS                | CRAWFORD GORDON                  | BOS      | 08/31/2011 |            |        |
| 701QS                | NETJETS SALES INC                |          |            |            |        |
| 701QS                | MARK INVESTMENTS INC             | BOS      | 09/28/2011 |            |        |
| 701QS                | NETJETS SALES INC                | BOS      | 09/28/2011 |            |        |
| 701QS                | NETJETS SALES INC                | BOS      | 09/28/2011 |            |        |
| 701QS                | YOSEMITE AIR LLC                 | BOS      | 09/28/2011 |            |        |
| 701RA                | R & R AIRCRAFT LLC               | S/A      | 07/12/2011 |            |        |
| 701RA                | RAMPHAL NEIL                     |          |            |            |        |
| 701RA                | YOCUM MIKE                       |          |            |            |        |
| 701RA                | YOKUM MARINE LEASING LLC         |          |            |            |        |
| 701RA                | R & R AIRCRAFT LLC               | S/A      | 08/31/2011 |            |        |
| 701RA                | RAMPHAL NEIL                     |          |            |            |        |
| 701RA                | YOCOM MARINE LEASING LLC         |          |            |            |        |
| 701RA                | YOCUM MIKE                       |          |            |            |        |
| 701RH                | AIR ATLANTA HELICOPTERS INC      | REP      | 08/12/2011 |            |        |
| 701RH                | VALLEY COMMERCIAL CAPITAL LLC    |          |            |            |        |
| 701RH                | AIR ATLANTA HELICOPTERS INC      | REL      | 08/29/2011 |            |        |
| 701RH                | JACQUES MICHAEL                  | BOS      | 08/29/2011 |            |        |
| 701RH                | VALLEY COMMERCIAL CAPITAL LLC    |          |            |            |        |
| 701RH                | VALLEY COMMERCIAL CAPITAL LLC    | REL      | 08/29/2011 |            |        |
| 701VK                | CHANDLER WILEY A                 | BOS      | 08/30/2011 |            |        |
| 701VK                | CREECH DANNY DEVON               |          |            |            |        |
| 701ZN                | BORNSTEIN STEVEN                 | BOS      | 09/29/2011 | 09/29/2011 | A      |
| 701ZN                | WHITTAKER THOMAS                 |          |            | 09/29/2011 | A      |
| 701ZN                | ZENITH AIRCRAFT CO               |          |            | 09/29/2011 | A      |
| 7010L                | ANTHONY DAVID PROPERTIES LLC     | S/A      | 08/25/2011 |            |        |



| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 7010L                | DYNAMIC AIRWAYS LLC            | S/A      | 08/25/2011 |            |        |
| 7010L                | DYNAMIC AVIATION GROUP INC     |          |            |            |        |
| 7010L                | DYNAMIC AVLEASE INC            |          |            |            |        |
| 7010L                | DYNAMIC JETLEASE               |          |            |            |        |
| 7010L                | K&K AIRCRAFT INC               |          |            |            |        |
| 7010L                | NORTH RIVER INVESTMENT LLC     |          |            |            |        |
| 7010L                | PNC BANK NA                    |          |            |            |        |
| 7010L                | PT AIRCRAFT LEASING LLC        |          |            |            |        |
| 7010L                | ROCKINGHAM AVIATION CORP       |          |            |            |        |
| 7010L                | STOLTZFUS KARL                 |          |            |            |        |
| 7010L                | STOLTZFUS MICHAEL              |          |            |            |        |
| 7010L                | TLMS LLC                       |          |            |            |        |
| 7010P                | BANK OF GREELEY                | S/A      | 07/01/2011 |            |        |
| 7010P                | COMTRI LLC                     |          |            |            |        |
| 7010P                | LOEPP HERMAN A                 |          |            |            |        |
| 70106                | KAYBERG SYSTEMS INC            | BOS      | 08/12/2011 |            |        |
| 70106                | WHEELS AND WINGS INC           |          |            |            |        |
| 7011L                | CROOKS LIONEL                  | REL      | 09/29/2011 |            |        |
| 7011L                | PINE BLUFF NATIONAL BANK       |          |            |            |        |
| 7011L                | PINE BLUFF NATIONAL BANK       | REL      | 09/29/2011 |            |        |
| 7011L                | SWAN LAKE FLYING SERVICE INC   | REL      | 09/29/2011 |            |        |
| 7011L                | SWAN LAKE FLYING SERVICE INC   | REL      | 09/29/2011 |            |        |
| 70117                | J & C ENTERPRISES AVIATION INC | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 70117                | SOUTHERN SEAPLANE INC          |          |            | 09/30/2011 | C      |
| 70123                | CALVIN DAVID C                 | BOS      | 09/29/2011 |            |        |
| 70123                | HENDERSON JOHN M               |          |            |            |        |
| 7013B                | SIMPSON CARL T                 | BOS      | 09/29/2011 |            |        |
| 7013B                | SIMPSON CARL T                 | BOS      | 09/29/2011 |            |        |
| 7013B                | SIMPSON ELIZABETH A            | BOS      | 09/29/2011 |            |        |
| 7013B                | SIMPSON ELIZABETH A            | BOS      | 09/29/2011 |            |        |
| 7013M                | PULSIPHER JERRY                | BOS      | 08/08/2011 |            |        |
| 7013M                | SALAZAR MIGUEL                 |          |            |            |        |
| 7014L                | ANTHONY DAVID PROPERTIES LLC   | S/A      | 08/25/2011 |            |        |
| 7014L                | DYNAMIC AIRWAYS LLC            |          |            |            |        |
| 7014L                | DYNAMIC AVIATION GROUP INC     |          |            |            |        |
| 7014L                | DYNAMIC AVLEASE INC            |          |            |            |        |
| 7014L                | DYNAMIC JETLEASE               |          |            |            |        |
| 7014L                | K&K AIRCRAFT INC               |          |            |            |        |
| 7014L                | NORTH RIVER INVESTMENT LLC     |          |            |            |        |
| 7014L                | PNC BANK NA                    |          |            |            |        |
| 7014L                | PT AIRCRAFT LEASING LLC        |          |            |            |        |
| 7014L                | ROCKINGHAM AVIATION CORP       |          |            |            |        |
| 7014L                | STOLTZFUS KARL                 |          |            |            |        |
| 7014L                | STOLTZFUS MICHAEL              |          |            |            |        |
| 7014L                | TLMS LLC                       |          |            |            |        |
| 7014S                | ROSINBAUM CALVIN               | BOS      | 08/22/2011 |            |        |
| 7014S                | TEVIS AVIATION INC             |          |            |            |        |
| 7014S                | ROSINBAUM CALVIN               | BOS      | 09/07/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 7014S                | TEVIS AVIATION INC                   | BOS      | 09/07/2011 |          |        |
| 70141                | PRIEWE CONRAD                        | BOS      | 08/15/2011 |          |        |
| 70141                | PRIEWE FLYING SERVICE LLC            |          |            |          |        |
| 70149                | SHELLEY RONALD K                     | BOS      | 07/14/2011 |          |        |
| 70149                | WOOD TERRY R                         |          |            |          |        |
| 7015E                | CORNEJO LIVING TRUST                 | BOS      | 08/15/2011 |          |        |
| 7015E                | CORNEJO LIVING TRUST                 | BOS      | 08/15/2011 |          |        |
| 7015E                | LEACH JEFFERY SCOTT                  | BOS      | 08/15/2011 |          |        |
| 7015E                | LEACH JEFFERY SCOTT                  | BOS      | 08/15/2011 |          |        |
| 7015E                | MISSIONARY PROJECTS PROMOTIONS       |          |            |          |        |
| 7015E                | MISSIONARY PROJECTS PROMOTIONS       | BOS      | 08/15/2011 |          |        |
| 7015E                | MISSIONARY PROJECTS PROMOTIONS       | BOS      | 08/15/2011 |          |        |
| 7015E                | MISSIONARY PROJECTS PROMOTIONS       | BOS      | 08/15/2011 |          |        |
| 7016N                | HARTLEY JEREMY C                     | BOS      | 09/08/2011 |          |        |
| 7016N                | HUTCHINS JAMES M                     |          |            |          |        |
| 7016N                | JC AVIATION INC                      |          |            |          |        |
| 7016N                | AGHERITAGE FARM CREDIT SERVICES      | S/A      | 09/20/2011 |          |        |
| 7016N                | AGHERITAGE FARM CREDIT SERVICES      | S/A      | 09/20/2011 |          |        |
| 7016N                | HARTLEY JEREMY C                     | S/A      | 09/20/2011 |          |        |
| 7016N                | HUTCHINS JAMES M                     | S/A      | 09/20/2011 |          |        |
| 7017W                | JOHNSON JAY ESTATE                   | BOS      | 08/09/2011 |          |        |
| 7017W                | LONG MATT                            |          |            |          |        |
| 7018F                | ANTHONY DAVID PROPERTIES LLC         | S/A      | 08/25/2011 |          |        |
| 7018F                | DYNAMIC AIRWAYS LLC                  |          |            |          |        |
| 7018F                | DYNAMIC AVIATION GROUP INC           |          |            |          |        |
| 7018F                | DYNAMIC AVLEASE INC                  |          |            |          |        |
| 7018F                | DYNAMIC JETLEASE                     |          |            |          |        |
| 7018F                | K&K AIRCRAFT INC                     |          |            |          |        |
| 7018F                | NORTH RIVER INVESTMENT LLC           |          |            |          |        |
| 7018F                | PNC BANK NA                          |          |            |          |        |
| 7018F                | PT AIRCRAFT LEASING LLC              |          |            |          |        |
| 7018F                | ROCKINGHAM AVIATION CORP             |          |            |          |        |
| 7018F                | STOLTZFUS KARL                       |          |            |          |        |
| 7018F                | STOLTZFUS MICHAEL                    |          |            |          |        |
| 7018F                | TLMS LLC                             |          |            |          |        |
| 7018Y                | BELL ROGER D                         | BOS      | 09/22/2011 |          |        |
| 7018Y                | BIG SKY FLYERS LLC                   | BOS      | 09/22/2011 |          |        |
| 70189                | CESSNA FINANCE CORP                  | REL      | 07/08/2011 |          |        |
| 70189                | HORIZON AIRCRAFT SALES & LEASING INC |          |            |          |        |
| 70189                | FLIGHT WAYS LLC                      | S/A      | 09/15/2011 |          |        |
| 70189                | FLIGHT WAYS LLC                      | BOS      | 09/15/2011 |          |        |
| 70189                | HORIZON AIRCRAFT SALES & LEASING INC |          |            |          |        |
| 70189                | VALLEY COMMERCIAL CAPITAL LLC        | S/A      | 09/15/2011 |          |        |
| 702BX                | ARVOLD JORDAN R                      | BOS      | 09/08/2011 |          |        |
| 702BX                | JOHANNES JAMES D                     |          |            |          |        |
| 702G                 | ALL AVIATION WEST COAST INC          | BOS      | 08/02/2011 |          |        |
| 702G                 | ALL AVIATION WEST COAST INC          | BOS      | 08/02/2011 |          |        |
| 702G                 | GROUND ZERO LANDSCAPING SERVICE INC  |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 702G                 | PAGE STEVEN NICHOLAS                 | BOS      | 08/02/2011 |            |        |
| 702JK                | DACOTAH BANK                         | S/A      | 09/14/2011 |            |        |
| 702JK                | DACOTAH BANK                         | S/A      | 09/14/2011 |            |        |
| 702JK                | WESTERN EDGE AVIATION LLC            |          |            |            |        |
| 702JK                | WESTERN EDGE AVIATION LLC            | S/A      | 09/14/2011 |            |        |
| 702LG                | P M C OF DELAWARE INC                | REL      | 08/01/2011 |            |        |
| 702LG                | VALLEY COMMERCIAL CAPITAL LLC        |          |            |            |        |
| 702LV                | CENTER CAPITAL CORP                  | REP      | 07/26/2011 |            |        |
| 702LV                | CENTER CAPITAL CORP                  | REL      | 07/26/2011 |            |        |
| 702LV                | CENTER CAPITAL CORP                  | BOS      | 07/26/2011 |            |        |
| 702LV                | HELINET AVIATION SERVICES LLC        |          |            |            |        |
| 702LV                | LAS VEGAS HELICOPTERS INC            | REL      | 07/26/2011 |            |        |
| 702LV                | LAS VEGAS HELICOPTERS INC            | REP      | 07/26/2011 |            |        |
| 702LV                | WEBSTER CAPITAL FINANCE INC          | REL      | 07/26/2011 |            |        |
| 702LV                | WEBSTER CAPITAL FINANCE INC          | BOS      | 07/26/2011 |            |        |
| 702LV                | WEBSTER CAPITAL FINANCE INC          | REP      | 07/26/2011 |            |        |
| 702LV                | HELICOPTER SERVICES OF UTAH INC      | REL      | 08/01/2011 |            |        |
| 702LV                | N702LV & LAS VEGAS HELICOPTERS INC   |          |            |            |        |
| 702NV                | ATLANTIC BRIDGE AVAITION INC         | BOS      | 09/29/2011 |            |        |
| 702NV                | PLATINUM EXECUTIVE AVIATION LLP      |          |            |            |        |
| 702RV                | FLYING M LLC                         | BOS      | 09/12/2011 |            |        |
| 702RV                | RV AVIATION LLC                      |          |            |            |        |
| 702RW                | N1040C LLC                           | BOS      | 07/21/2011 |            |        |
| 702RW                | SOCATA NORTH AMERICA INC             |          |            |            |        |
| 702RW                | SOCATA NORTH AMERICA INC             | BOS      | 07/21/2011 |            |        |
| 702RW                | WILMINGTON TRUST CO TRUSTEE          |          |            |            |        |
| 7020U                | AGROW CREDIT CORP                    | REL      | 07/21/2011 |            |        |
| 7020U                | J & J ENTERPRISES LLLP               | BOS      | 07/21/2011 |            |        |
| 7020U                | MESQUITE HELICOPTER SERVICES INC     |          |            |            |        |
| 7020U                | MESQUITE HELICOPTER SERVICES INC     | REL      | 07/21/2011 |            |        |
| 7020U                | MESQUITE HELICOPTER SERVICES INC     | REL      | 07/21/2011 |            |        |
| 7020U                | TEXAS CHAMPION BANK                  |          |            |            |        |
| 7022G                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 08/30/2011 |            |        |
| 7022G                | SAMARTH AVIATION LLC                 |          |            |            |        |
| 7024P                | ENGLE F A                            | REL      | 07/13/2011 |            |        |
| 7024P                | JEFFERSON BANK AND TRUST             |          |            |            |        |
| 70242                | COLVIN CLU D                         | S/A      | 07/27/2011 |            |        |
| 70242                | COLVIN CLU D                         | S/A      | 07/27/2011 | 07/29/2011 | D      |
| 70242                | COLVIN JENNIFER L                    |          |            | 07/29/2011 | D      |
| 70242                | COLVIN JENNIFER L                    | S/A      | 07/27/2011 |            |        |
| 70242                | LANGLEY BRANCH                       | S/A      | 07/27/2011 | 07/29/2011 | D      |
| 70242                | OKLAHOMA STATE BANK                  |          |            | 07/29/2011 | D      |
| 70242                | OKLAHOMA STATE BANK                  | S/A      | 07/27/2011 |            |        |
| 70249                | BRIDGEFORD FLYING SERVICES           | BOS      | 09/13/2011 |            |        |
| 70249                | BRIDGEFORD FLYING SERVICES           | BOS      | 09/13/2011 |            |        |
| 70249                | CESSNA AIRCRAFT CO                   | BOS      | 09/13/2011 |            |        |
| 70249                | QUINT JEROME L TRUSTEE               | BOS      | 09/13/2011 |            |        |
| 70249                | R A BRIDGEFORD INC                   | BOS      | 09/13/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 70249                | R A BRIDGFORD INC                 | BOS      | 09/13/2011 |            |        |
| 7025Q                | PTW CONSULTING LLC                | BOS      | 07/14/2011 |            |        |
| 7025Q                | SLATON PIERCE HASTIN              |          |            |            |        |
| 7025Q                | HOVSEPIAN GEORGE M                | BOS      | 08/02/2011 |            |        |
| 7025Q                | PTW CONSULTING LLC                |          |            |            |        |
| 7025Q                | HOVSEPIAN GEORGE M                | BOS      | 08/15/2011 |            |        |
| 7025Q                | PTW CONSULTING LLC                |          |            |            |        |
| 7025Q                | PTW CONSULTING LLC                | BOS      | 08/23/2011 |            |        |
| 7025Q                | SLATON PIERCE HASTIN              |          |            |            |        |
| 70258                | UNITED SPIRIT LEASING LLC         | S/A      | 07/07/2011 | 07/07/2011 | C      |
| 70258                | VALLEY COMMERCIAL CAPITAL LLC     |          |            | 07/07/2011 | C      |
| 7026H                | BANK OF AMERICA NA                | S/A      | 07/12/2011 |            |        |
| 7026H                | CAMPBELL THOMAS J                 |          |            |            |        |
| 7026H                | CESSNA AIRCRAFT CO                | BOS      | 07/12/2011 |            |        |
| 7026H                | R & R PLANES LLC                  | S/A      | 07/12/2011 |            |        |
| 7026H                | R&R PLANES LLC                    | BOS      | 07/12/2011 |            |        |
| 7026H                | SUBURBAN AVIATION INC             |          |            |            |        |
| 7026H                | SUBURBAN AVIATION INC             | BOS      | 07/12/2011 |            |        |
| 7027C                | HACKETT FRANCIS E                 | BOS      | 07/11/2011 |            |        |
| 7027C                | ROSELT JOHN E                     |          |            |            |        |
| 7027T                | HENRY DAVID                       | BOS      | 08/30/2011 |            |        |
| 7027T                | EXPERIMENTAL AIRCRAFT ASSOCIATION | BOS      | 09/30/2011 |            |        |
| 7027T                | HENRY DAVID                       |          |            |            |        |
| 7028L                | CESSNA AIRCRAFT CO                | BOS      | 07/06/2011 |            |        |
| 7028L                | KING GEEK PARTNERS LLC            |          |            |            |        |
| 7029M                | CESSNA AIRCRAFT CO                | BOS      | 07/06/2011 |            |        |
| 7029M                | SUBURBAN AVIATION INC             |          |            |            |        |
| 7029M                | SUBURBAN AVIATION INC             | BOS      | 07/06/2011 |            |        |
| 7029M                | UNIVERSITY OF MICHIGAN FLYERS INC |          |            |            |        |
| 70292                | ANTHONY DAVID PROPERTIES LLC      | S/A      | 08/25/2011 |            |        |
| 70292                | DYNAMIC AIRWAYS LLC               |          |            |            |        |
| 70292                | DYNAMIC AVIATION GROUP INC        |          |            |            |        |
| 70292                | DYNAMIC AVLEASE INC               |          |            |            |        |
| 70292                | DYNAMIC JETLEASE                  |          |            |            |        |
| 70292                | K&K AIRCRAFT INC                  |          |            |            |        |
| 70292                | NORTH RIVER INVESTMENT LLC        |          |            |            |        |
| 70292                | PNC BANK NA                       |          |            |            |        |
| 70292                | PT AIRCRAFT LEASING LLC           |          |            |            |        |
| 70292                | ROCKINGHAM AVIATION CORP          |          |            |            |        |
| 70292                | STOLTZFUS KARL                    |          |            |            |        |
| 70292                | STOLTZFUS MICHAEL                 |          |            |            |        |
| 70292                | TLMS LLC                          |          |            |            |        |
| 70298                | BUTLER MARK E                     | BOS      | 09/14/2011 | 09/14/2011 | C      |
| 70298                | GORE JOSEPH E                     | BOS      | 09/14/2011 | 09/14/2011 | C      |
| 70298                | MURRAY GREG                       |          |            | 09/14/2011 | C      |
| 70298                | MURRAY GREG                       | BOS      | 09/14/2011 | 09/14/2011 | C      |
| 703GB                | PILOT BANK                        | REL      | 08/15/2011 |            |        |
| 703GB                | TRZASKA GRZEGORZ                  |          |            |            |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 703MC                | FLAGLER AIR EXCHANGE INC       | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 703MC                | FLIGHT EXPRESS INC             |          |            | 09/20/2011 | C      |
| 703MC                | FLAGLER AIR EXCHANGE INC       | S/A      | 09/21/2011 |            |        |
| 703MC                | SAYER JUDITH A                 |          |            |            |        |
| 703RK                | CANAL AIR LLC                  | BOS      | 07/28/2011 |            |        |
| 703RK                | MOLINARO KOGER INC             |          |            |            |        |
| 703TS                | JAMES EUGENE                   | BOS      | 09/26/2011 |            |        |
| 703TS                | JAMES EUGENE TRUSTEE           |          |            |            |        |
| 703UF                | WASHINGTON CHRISTOPHER A       | BOS      | 08/22/2011 |            |        |
| 703UF                | 55 XRAY INC                    |          |            |            |        |
| 7030Q                | BEFELD WILLIAM J               | BOS      | 08/22/2011 |            |        |
| 7030Q                | PHILLIPS DWIGHT W              |          |            |            |        |
| 7031F                | CESSNA AIRCRAFT CO             | BOS      | 07/06/2011 |            |        |
| 7031F                | CHAUTAUQUA AIRCRAFT SALES INC  |          |            |            |        |
| 7031F                | CHAUTAUQUA AIRCRAFT SALES INC  | BOS      | 07/06/2011 |            |        |
| 7031F                | 4-D AVIATION CONSULTING LLC    |          |            |            |        |
| 7031L                | AIR ORLANDO SALES INC          | S/A      | 07/06/2011 |            |        |
| 7031L                | AIR ORLANDO SALES INC          | BOS      | 07/06/2011 |            |        |
| 7031L                | CESSNA AIRCRAFT CO             |          |            |            |        |
| 7031L                | CESSNA FINANCE CORP            | S/A      | 07/06/2011 |            |        |
| 7031L                | AIR ORLANDO SALES INC          | BOS      | 07/29/2011 |            |        |
| 7031L                | AIR ORLANDO SALES INC          | REL      | 07/29/2011 |            |        |
| 7031L                | BANK OF AMERICA NA             | S/A      | 07/29/2011 |            |        |
| 7031L                | BLUE DUCK CAPITAL HOLDINGS INC |          |            |            |        |
| 7031L                | BLUE DUCK CAPITAL HOLDINGS INC | BOS      | 07/29/2011 |            |        |
| 7031L                | CESSNA FINANCE CORP            | REL      | 07/29/2011 |            |        |
| 7031L                | PARODY LUIS C                  | S/A      | 07/29/2011 |            |        |
| 7031L                | AIR ORLANDO SALES INC          | REL      | 08/23/2011 |            |        |
| 7031L                | CESSNA FINANCE CORP            |          |            |            |        |
| 7031V                | CESSNA AIRCRAFT CO             | BOS      | 07/06/2011 |            |        |
| 7031V                | PROPEL AIRCRAFT SALES INC      |          |            |            |        |
| 7031V                | PROPEL AIRCRAFT SALES INC      | BOS      | 07/06/2011 |            |        |
| 7031V                | ZOOM 17TZ FAMILY LP            |          |            |            |        |
| 7032D                | CESSNA AIRCRAFT CO             | BOS      | 07/06/2011 |            |        |
| 7032D                | MCDONOUGH EDWARD J             | BOS      | 07/06/2011 |            |        |
| 7032D                | PROPEL AIRCRAFT SALES INC      |          |            |            |        |
| 7032D                | PROPEL AIRCRAFT SALES INC      | BOS      | 07/06/2011 |            |        |
| 7032E                | AIR ORLANDO SALES INC          | BOS      | 07/06/2011 |            |        |
| 7032E                | AIR ORLANDO SALES INC          | S/A      | 07/06/2011 |            |        |
| 7032E                | CESSNA AIRCRAFT CO             | BOS      | 07/06/2011 |            |        |
| 7032E                | CESSNA FINANCE CORP            | S/A      | 07/06/2011 |            |        |
| 7032E                | AIR ORLANDO SALES INC          | BOS      | 07/29/2011 |            |        |
| 7032E                | KENSINGTON ASSET GROUP LLC     |          |            |            |        |
| 7032R                | BANK OF AMERICA NA             | S/A      | 08/30/2011 |            |        |
| 7032R                | CESSNA AIRCRAFT CO             | BOS      | 08/30/2011 |            |        |
| 7032R                | HILLSBORO AVIATION INC         | BOS      | 08/30/2011 |            |        |
| 7032R                | HILLSBORO AVIATION INC         | BOS      | 08/30/2011 |            |        |
| 7032R                | TWIN OAKS AIRPARK INC          | BOS      | 08/30/2011 |            |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |          |        |
| 7032R                | TWIN OAKS AIRPARK INC        | S/A      | 08/30/2011 |          |        |
| 7032Z                | DEHART JUSTIN                | BOS      | 09/08/2011 |          |        |
| 7032Z                | ILLEGIBLE                    |          |            |          |        |
| 7032Z                | RJS ENTERPRISE               |          |            |          |        |
| 70323                | ADAMS MICHAEL E              | BOS      | 07/13/2011 |          |        |
| 70323                | FEAKES JERRY                 |          |            |          |        |
| 7035D                | PRECIOUS GLENDA J            | BOS      | 07/19/2011 |          |        |
| 7035D                | RADLE BOB M                  |          |            |          |        |
| 7035D                | RADLE STEVEN H               |          |            |          |        |
| 70356                | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| 70356                | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| 70356                | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| 70356                | DYNAMIC AVLEASE INC          |          |            |          |        |
| 70356                | DYNAMIC JETLEASE             |          |            |          |        |
| 70356                | K&K AIRCRAFT INC             |          |            |          |        |
| 70356                | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| 70356                | PNC BANK NA                  |          |            |          |        |
| 70356                | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| 70356                | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| 70356                | STOLTZFUS KARL               |          |            |          |        |
| 70356                | STOLTZFUS MICHAEL            |          |            |          |        |
| 70356                | TLMS LLC                     |          |            |          |        |
| 7036F                | FLYING VIKINGS INC           | BOS      | 08/16/2011 |          |        |
| 7036F                | KOLINSKI DAVID LEON          |          |            |          |        |
| 7036L                | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| 7036L                | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| 7036L                | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| 7036L                | DYNAMIC AVLEASE INC          |          |            |          |        |
| 7036L                | DYNAMIC JETLEASE             |          |            |          |        |
| 7036L                | K&K AIRCRAFT INC             |          |            |          |        |
| 7036L                | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| 7036L                | PNC BANK NA                  |          |            |          |        |
| 7036L                | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| 7036L                | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| 7036L                | STOLTZFUS KARL               |          |            |          |        |
| 7036L                | STOLTZFUS MICHAEL            |          |            |          |        |
| 7036L                | TLMS LLC                     |          |            |          |        |
| 7036Y                | HANSEN KATHLEEN M            | BOS      | 08/17/2011 |          |        |
| 7036Y                | HUNSAKER TED W               |          |            |          |        |
| 7037M                | ROBERTSON ALEX P             | BOS      | 08/25/2011 |          |        |
| 7037M                | ROBERTSON ALEX P             | BOS      | 08/25/2011 |          |        |
| 7037M                | WHITTIER JANETTE E           |          |            |          |        |
| 7038Y                | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| 7038Y                | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| 7038Y                | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| 7038Y                | DYNAMIC AVLEASE INC          |          |            |          |        |
| 7038Y                | DYNAMIC JETLEASE             |          |            |          |        |
| 7038Y                | K&K AIRCRAFT INC             |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 7038Y                | NORTH RIVER INVESTMENT LLC            | S/A      | 08/25/2011 |          |        |
| 7038Y                | PNC BANK NA                           |          |            |          |        |
| 7038Y                | PT AIRCRAFT LEASING LLC               |          |            |          |        |
| 7038Y                | ROCKINGHAM AVIATION CORP              |          |            |          |        |
| 7038Y                | STOLTZFUS KARL                        |          |            |          |        |
| 7038Y                | STOLTZFUS MICHAEL                     |          |            |          |        |
| 7038Y                | TLMS LLC                              |          |            |          |        |
| 7039T                | ANTHONY DAVID PROPERTIES LLC          |          |            |          |        |
| 7039T                | DYNAMIC AIRWAYS LLC                   |          |            |          |        |
| 7039T                | DYNAMIC AVIATION GROUP INC            |          |            |          |        |
| 7039T                | DYNAMIC AVLEASE INC                   |          |            |          |        |
| 7039T                | DYNAMIC JETLEASE                      |          |            |          |        |
| 7039T                | K&K AIRCRAFT INC                      |          |            |          |        |
| 7039T                | NORTH RIVER INVESTMENT LLC            |          |            |          |        |
| 7039T                | PNC BANK NA                           |          |            |          |        |
| 7039T                | PT AIRCRAFT LEASING LLC               |          |            |          |        |
| 7039T                | ROCKINGHAM AVIATION CORP              |          |            |          |        |
| 7039T                | STOLTZFUS KARL                        |          |            |          |        |
| 7039T                | STOLTZFUS MICHAEL                     |          |            |          |        |
| 7039T                | TLMS LLC                              |          |            |          |        |
| 704DR                | BANK OF AMERICA NA                    | S/A      | 08/19/2011 |          |        |
| 704DR                | CIRRUS DESIGN CORP                    | BOS      | 08/19/2011 |          |        |
| 704DR                | SUNNY STELLA AIR LLC                  |          |            |          |        |
| 704DR                | SUNNY STELLA AIR LLC                  | S/A      | 08/19/2011 |          |        |
| 704EU                | AKINS TOMMY A JR                      | BOS      | 08/30/2011 |          |        |
| 704EU                | SOUTHER FIELD AVIATION INC            | BOS      | 08/30/2011 |          |        |
| 704EU                | VINTAGE SKYWAYS LLC                   | BOS      | 08/30/2011 |          |        |
| 704EU                | VINTAGE SKYWAYS LLC                   | BOS      | 08/30/2011 |          |        |
| 704FE                | EURO AMERICAN SCHOOL OF AVIATION INC  | BOS      | 09/08/2011 |          |        |
| 704FE                | FLY 4 FUN FE INC                      |          |            |          |        |
| 704GG                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 704GG                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 704GG                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 704GG                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 704GG                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 704GG                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |          |        |
| 704GG                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |          |        |
| 704GG                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |          |        |
| 704GG                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |          |        |
| 704GG                | CONSTABLE PRECINCT 2 OF MEDINA COUNTY | CRT      | 08/31/2011 |          |        |
| 704GG                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |          |        |
| 704GG                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |          |        |
| 704GG                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |          |        |
| 704GG                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |          |        |
| 704GG                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |          |        |
| 704GG                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |          |        |
| 704GG                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |          |        |
| 704GG                | MEDINA COUNTY                         | CRT      | 08/31/2011 |          |        |
| 704GG                | MEDINA COUNTY                         | CRT      | 08/31/2011 |          |        |
| 704GG                | MEDINA COUNTY                         | CRT      | 08/31/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 704GG                | MEDINA COUNTY                                      | CRT      | 08/31/2011 |          |        |
| 704GG                | MEDINA COUNTY TEXAS                                | CRT      | 08/31/2011 |          |        |
| 704GG                | PERALES MIKE                                       |          |            |          |        |
| 704GG                | CASTROVILLE ARIPORT INC                            | BOS      | 09/02/2011 |          |        |
| 704GG                | UVALDE FLYING CLUB                                 |          |            |          |        |
| 704JT                | BANK OF LANCASTER                                  | REL      | 09/07/2011 |          |        |
| 704JT                | FIRST SECURITY BANK OF LANCASTER                   | REL      | 09/07/2011 |          |        |
| 704JT                | J P MORGAN CHASE BANK NA                           |          |            |          |        |
| 704JT                | J P MORGAN CHASE BANK NA                           | REL      | 09/07/2011 |          |        |
| 704JT                | MCRAY CECIL RONALD                                 |          |            |          |        |
| 704JT                | PILLARD EARL                                       | REL      | 09/07/2011 |          |        |
| 704JT                | BURNEY JAMES C                                     | REL      | 09/08/2011 |          |        |
| 704JT                | REGIONS BANK                                       |          |            |          |        |
| 704KR                | RALEY MICHELE M TRUSTEE                            | BOS      | 08/12/2011 |          |        |
| 704KR                | RILEY VICTORIA S                                   |          |            |          |        |
| 704RB                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 08/22/2011 |          |        |
| 704RB                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 704RB                | CESSNA FINANCE CORP                                |          |            |          |        |
| 704RB                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 704RC                | AIR BOSS   | BOS      | 08/25/2011 |          |        |
| 704RC                | AIRBOSS LLC  |          |            |          |        |
| 704RC                | DUBOSQUE JOHN L JR                                 |          |            |          |        |
| 704RC                | OWEN ELWYN   |          |            |          |        |
| 704RC                | AIRBOSS  | BOS      | 09/29/2011 |          |        |
| 704RC                | AIRBOSS LLC  |          |            |          |        |
| 704RC                | DUBOSQUE JOHN L JR                                 |          |            |          |        |
| 704RC                | OWEN ELWYN   |          |            |          |        |
| 704VJ                | CHIRKOV MARINA                                     | BOS      | 09/06/2011 |          |        |
| 704VJ                | PIKE CHRISTOPHER                                   |          |            |          |        |
| 704YP                | AERO TECH FLIGHT SERV INC                          | BOS      | 07/06/2011 |          |        |
| 704YP                | MCNEILL ZENNON                                     |          |            |          |        |
| 70407                | CABANILLAS DOROTHY W                               | BOS      | 07/06/2011 |          |        |
| 70407                | CABANILLAS DOROTHY WADE                            |          |            |          |        |
| 70407                | CABANILLAS JOSE CLEMENTE                           |          |            |          |        |
| 7042N                | AGRIFORRESTAL APPLICATIONS INC                     | BOS      | 08/17/2011 |          |        |
| 7042N                | ROTOR BLADES MODIFICATIONS INC                     |          |            |          |        |
| 7043D                | ANTHONY DAVID PROPERTIES LLC                       | S/A      | 08/25/2011 |          |        |
| 7043D                | DYNAMIC AIRWAYS LLC                                |          |            |          |        |
| 7043D                | DYNAMIC AVIATION GROUP INC                         |          |            |          |        |
| 7043D                | DYNAMIC AVLEASE INC                                |          |            |          |        |
| 7043D                | DYNAMIC JETLEASE                                   |          |            |          |        |
| 7043D                | K&K AIRCRAFT INC                                   |          |            |          |        |
| 7043D                | NORTH RIVER INVESTMENT LLC                         |          |            |          |        |
| 7043D                | PNC BANK NA  |          |            |          |        |
| 7043D                | PT AIRCRAFT LEASING LLC                            |          |            |          |        |
| 7043D                | ROCKINGHAM AVIATION CORP                           |          |            |          |        |
| 7043D                | STOLTZFUS KARL                                     |          |            |          |        |
| 7043D                | STOLTZFUS MICHAEL                                  |          |            |          |        |



| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 7043D                | TLMS LLC                       | S/A      | 08/25/2011 |          |        |
| 7043N                | ANTHONY DAVID PROPERTIES LLC   |          |            |          |        |
| 7043N                | DYNAMIC AIRWAYS LLC            |          |            |          |        |
| 7043N                | DYNAMIC AVIATION GROUP INC     |          |            |          |        |
| 7043N                | DYNAMIC AVLEASE INC            |          |            |          |        |
| 7043N                | DYNAMIC JETLEASE               |          |            |          |        |
| 7043N                | K&K AIRCRAFT INC               |          |            |          |        |
| 7043N                | NORTH RIVER INVESTMENT LLC     |          |            |          |        |
| 7043N                | PNC BANK NA                    |          |            |          |        |
| 7043N                | PT AIRCRAFT LEASING LLC        |          |            |          |        |
| 7043N                | ROCKINGHAM AVIATION CORP       |          |            |          |        |
| 7043N                | STOLTZFUS KARL                 |          |            |          |        |
| 7043N                | STOLTZFUS MICHAEL              |          |            |          |        |
| 7043N                | TLMS LLC                       |          |            |          |        |
| 7044E                | HALTER THEODORE J              | BOS      | 07/14/2011 |          |        |
| 7044E                | LEZCHUK DAVID G                |          |            |          |        |
| 7045Q                | DAVIDSON PARKER                | BOS      | 08/01/2011 |          |        |
| 7045Q                | DAVIDSON PARKER                | S/A      | 08/01/2011 |          |        |
| 7045Q                | HEIDIMAC INC                   | REL      | 08/01/2011 |          |        |
| 7045Q                | LAMB MARTIN G                  | BOS      | 08/01/2011 |          |        |
| 7045Q                | STATE BOARD OF EQUALIZATION    | REL      | 08/01/2011 |          |        |
| 7045Q                | UNIBANK FOR SAVINGS            | S/A      | 08/01/2011 |          |        |
| 7045V                | FORD JESSE R                   | BOS      | 08/16/2011 |          |        |
| 7045V                | PICKARD CHARLES                |          |            |          |        |
| 7045V                | PURDY JAMES J                  |          |            |          |        |
| 7045V                | WILLIAMS THOMAS M III          |          |            |          |        |
| 7045V                | FORD JESSE R                   | BOS      | 09/23/2011 |          |        |
| 7045V                | PICKARD CHARLES                |          |            |          |        |
| 7045V                | PURDY JAMES J                  |          |            |          |        |
| 7045V                | WILLIAMS THOMAS M III          |          |            |          |        |
| 7047D                | ANTHONY DAVID PROPERTIES LLC   | S/A      | 08/25/2011 |          |        |
| 7047D                | DYNAMIC AIRWAYS LLC            |          |            |          |        |
| 7047D                | DYNAMIC AVIATION GROUP INC     |          |            |          |        |
| 7047D                | DYNAMIC AVLEASE INC            |          |            |          |        |
| 7047D                | DYNAMIC JETLEASE               |          |            |          |        |
| 7047D                | K&K AIRCRAFT INC               |          |            |          |        |
| 7047D                | NORTH RIVER INVESTMENT LLC     |          |            |          |        |
| 7047D                | PNC BANK NA                    |          |            |          |        |
| 7047D                | PT AIRCRAFT LEASING LLC        |          |            |          |        |
| 7047D                | ROCKINGHAM AVIATION CORP       |          |            |          |        |
| 7047D                | STOLTZFUS KARL                 |          |            |          |        |
| 7047D                | STOLTZFUS MICHAEL              |          |            |          |        |
| 7047D                | TLMS LLC                       |          |            |          |        |
| 7048C                | COMPLETE HELICOPTERS INC       | S/A      | 07/29/2011 |          |        |
| 7048C                | GREATER MINNESOTA CREDIT UNION |          |            |          |        |
| 7048C                | WEBB CHRISTOPHER               |          |            |          |        |
| 7048C                | COMPLETE HELICOPTERS INC       | S/A      | 08/26/2011 |          |        |
| 7048C                | GREATER MINNESOTA CREDIT UNION |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 705AW                | HOKUF ERIK                           | BOS      | 08/15/2011 |          |        |
| 705AW                | T6 AVIATION LLC                      |          |            |          |        |
| 705B                 | BOX-TIP TOP TREE LLC                 | BOS      | 08/29/2011 |          |        |
| 705B                 | FLYING EAGLE PROPERTIES INC          |          |            |          |        |
| 705BL                | BALTIA AIR LINES INC                 | S/A      | 09/15/2011 |          |        |
| 705BL                | EASTERN CONSTRUCTION & ELECTRIC INC  |          |            |          |        |
| 705KC                | CAPITAL HOLDINGS 129 LLC             | S/A      | 09/13/2011 |          |        |
| 705KC                | PNC EQUIPMENT FINANCE LLC            |          |            |          |        |
| 705PT                | AIRCRAFT GUARANTY TITLE LLC TRUSTEE  | S/A      | 08/15/2011 |          |        |
| 705PT                | ARIZONA DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 705PT                | AIRCRAFT GUARANTY TITLE LLC          | REL      | 09/29/2011 |          |        |
| 705PT                | ARIZONA DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 705QM                | QUARTZ MOUNTAIN AEROSPAC E INC       | CRT      | 08/09/2011 |          |        |
| 705QM                | LOYD JANICE D TRUSTEE                | CRT      | 09/09/2011 |          |        |
| 705QM                | QUARTZ MOUNTAIN AEROSPACE INC        |          |            |          |        |
| 705SF                | MERRYMAN MELISA TRUSTEE              | BOS      | 09/08/2011 |          |        |
| 705SF                | MERRYMAN THOMAS TRUSTEE              |          |            |          |        |
| 705SF                | NEVIN INC                            |          |            |          |        |
| 705TB                | AIRCRAFT GUARNATY CORP TRUSTEE       | BOS      | 09/27/2011 |          |        |
| 705OK                | MORALES JOSH S                       | BOS      | 09/01/2011 |          |        |
| 705OK                | PAINTER STEPHANIE D                  |          |            |          |        |
| 705OK                | WASSMANN WENDELL J                   |          |            |          |        |
| 7051K                | ANTHONY DAVID PROPERTIES LLC         | S/A      | 08/25/2011 |          |        |
| 7051K                | DYNAMIC AIRWAYS LLC                  |          |            |          |        |
| 7051K                | DYNAMIC AVIATION GROUP INC           |          |            |          |        |
| 7051K                | DYNAMIC AVLEASE INC                  |          |            |          |        |
| 7051K                | DYNAMIC JETLEASE                     |          |            |          |        |
| 7051K                | K&K AIRCRAFT INC                     |          |            |          |        |
| 7051K                | NORTH RIVER INVESTMENT LLC           |          |            |          |        |
| 7051K                | PNC BANK NA                          |          |            |          |        |
| 7051K                | PT AIRCRAFT LEASING LLC              |          |            |          |        |
| 7051K                | ROCKINGHAM AVIATION CORP             |          |            |          |        |
| 7051K                | STOLTZFUS KARL                       |          |            |          |        |
| 7051K                | STOLTZFUS MICHAEL                    |          |            |          |        |
| 7051K                | TLMS LLC                             |          |            |          |        |
| 7052X                | ANTHONY DAVID PROPERTIES LLC         |          |            |          |        |
| 7052X                | DYNAMIC AIRWAYS LLC                  |          |            |          |        |
| 7052X                | DYNAMIC AVIATION GROUP INC           |          |            |          |        |
| 7052X                | DYNAMIC AVLEASE INC                  |          |            |          |        |
| 7052X                | DYNAMIC JETLEASE                     |          |            |          |        |
| 7052X                | K&K AIRCRAFT INC                     |          |            |          |        |
| 7052X                | NORTH RIVER INVESTMENT LLC           |          |            |          |        |
| 7052X                | PNC BANK NA                          |          |            |          |        |
| 7052X                | PT AIRCRAFT LEASING LLC              |          |            |          |        |
| 7052X                | ROCKINGHAM AVIATION CORP             |          |            |          |        |
| 7052X                | STOLTZFUS KARL                       |          |            |          |        |
| 7052X                | STOLTZFUS MICHAEL                    |          |            |          |        |
| 7052X                | TLMS LLC                             |          |            |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 7052Y                | ANTHONY DAVID PROPERTIES LLC   | S/A      | 08/25/2011 |            |        |
| 7052Y                | DYNAMIC AIRWAYS LLC            |          |            |            |        |
| 7052Y                | DYNAMIC AVIATION GROUP INC     |          |            |            |        |
| 7052Y                | DYNAMIC AVLEASE INC            |          |            |            |        |
| 7052Y                | DYNAMIC JETLEASE               |          |            |            |        |
| 7052Y                | K&K AIRCRAFT INC               |          |            |            |        |
| 7052Y                | NORTH RIVER INVESTMENT LLC     |          |            |            |        |
| 7052Y                | PNC BANK NA                    |          |            |            |        |
| 7052Y                | PT AIRCRAFT LEASING LLC        |          |            |            |        |
| 7052Y                | ROCKINGHAM AVIATION CORP       |          |            |            |        |
| 7052Y                | STOLTZFUS KARL                 |          |            |            |        |
| 7052Y                | STOLTZFUS MICHAEL              |          |            |            |        |
| 7052Y                | TLMS LLC                       |          |            |            |        |
| 7053N                | GUARDALABENE ANTHONY E         | BOS      | 07/26/2011 | 07/26/2011 | C      |
| 7053N                | NAMES CHRISTINA                |          |            | 07/26/2011 | C      |
| 7053N                | NAMES LOCH K                   |          |            | 07/26/2011 | C      |
| 7053N                | SILVERWINGS LLC                |          |            | 07/26/2011 | C      |
| 7053N                | CROSS JEAN NAMES               | BOS      | 09/20/2011 |            |        |
| 7053N                | NAMES CHRISTINA                |          |            |            |        |
| 7053N                | NAMES LOCH K                   | BOS      | 09/20/2011 |            |        |
| 7053N                | NAMES LOCH K                   | BOS      | 09/20/2011 |            |        |
| 7053N                | SILVERWINGS LLC                | BOS      | 09/20/2011 |            |        |
| 7054V                | JEFFERYS GERARLD F             | BOS      | 07/11/2011 |            |        |
| 7054V                | MCGILLIVRAY SEAN P             |          |            |            |        |
| 7054X                | AT-6C LLC                      | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 7054X                | STEUBE GEORGE                  |          |            | 09/15/2011 | C      |
| 70547                | HELI-LINTH AG/LASKA AVIATION   | BOS      | 07/14/2011 |            |        |
| 70547                | TURBINES LTD                   |          |            |            |        |
| 70547                | CHANEY CLIFFORD W              | BOS      | 08/11/2011 |            |        |
| 70547                | CHANEY CLIFFORD W              | BOS      | 08/11/2011 |            |        |
| 70547                | CHANEY PHYLLIS J               |          |            |            |        |
| 70547                | CHANEY PHYLLIS J               | BOS      | 08/11/2011 |            |        |
| 70547                | HUNTER JOHN                    | BOS      | 08/11/2011 |            |        |
| 70547                | SHANIN HASSAN MIRZA            | BOS      | 08/11/2011 |            |        |
| 7057W                | DURANT UNIVERSITY              | REL      | 07/20/2011 |            |        |
| 7057W                | FARRIS ELECTRIC LLC            |          |            |            |        |
| 7057W                | FIRST UNITED BANK AND TRUST CO |          |            |            |        |
| 7057W                | FIRST UNITED BANK AND TRUST CO | S/A      | 08/12/2011 |            |        |
| 7057W                | HANCE KRISTI L                 |          |            |            |        |
| 7057W                | HANCE MICHAEL R                |          |            |            |        |
| 7057W                | TRIBAL CUSTOM POOLS LLC        |          |            |            |        |
| 7057W                | FIRST UNITED BANK AND TRUST CO | S/A      | 09/27/2011 |            |        |
| 7057W                | HANCE KRISTI L                 |          |            |            |        |
| 7057W                | HANCE MICHAEL R                |          |            |            |        |
| 7057W                | TRIBAL CUSTOM POOLS LLC        |          |            |            |        |
| 70575                | GRANLEY BOB                    | BOS      | 09/23/2011 |            |        |
| 70575                | WEBBER CHARLES G               |          |            |            |        |
| 7059B                | BUDGE HARRY W                  | BOS      | 09/22/2011 |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 7059B                | COTRELL JAMES                           | BOS      | 09/22/2011 |          |        |
| 7059B                | EAGLE AIRSPORTS LLC                     |          |            |          |        |
| 706AG                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 09/02/2011 |          |        |
| 706AG                | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |          |        |
| 706AG                | PCXII LLC                               |          |            |          |        |
| 706AG                | PNC AVIATION FINANCE                    |          |            |          |        |
| 706AG                | PNC EQUIPMENT FINANCE LLC               |          |            |          |        |
| 706AG                | PNCEF LLC                               |          |            |          |        |
| 706BL                | BALTIA AIR LINES INC                    | S/A      | 09/15/2011 |          |        |
| 706BL                | EASTERN CONSTRUCTION & ELECTRIC INC     |          |            |          |        |
| 706JD                | DARON JAMES R SR                        | BOS      | 09/28/2011 |          |        |
| 706JD                | MOORE MIKE                              |          |            |          |        |
| 706JD                | MOORE MIKE A                            | BOS      | 09/28/2011 |          |        |
| 706JD                | MOORE MIKE A                            | BOS      | 09/28/2011 |          |        |
| 706LX                | AIR MALKIN LLC                          | BOS      | 08/12/2011 |          |        |
| 706LX                | W&M PROPERTIES OF CONNECTICUT INC       |          |            |          |        |
| 706VP                | SYRACUSE JET LEASING I LLC              | BOS      | 07/21/2011 |          |        |
| 706VP                | WELLS FARGO BANK NA                     | S/A      | 07/21/2011 |          |        |
| 706VP                | XOJET INC                               |          |            |          |        |
| 706VP                | XOJET INC                               | BOS      | 07/21/2011 |          |        |
| 7060S                | ARIZONA DEPARTMENT OF TRANSPORTATION    | S/A      | 08/30/2011 |          |        |
| 7060S                | COOK CHARLIE                            |          |            |          |        |
| 7061Q                | CUDE AVIATION SERVICE                   | S/A      | 07/25/2011 |          |        |
| 7061Q                | CUDE GEORGE JR                          |          |            |          |        |
| 7061Q                | LANIGAN JONATHAN L                      | S/A      | 07/25/2011 |          |        |
| 7061Q                | NOWICKI EDITH                           |          |            |          |        |
| 7061Q                | CUDE AVIATION SERVICE                   | S/A      | 08/29/2011 |          |        |
| 7061Q                | CUDE GEORGE JR                          |          |            |          |        |
| 7061Q                | CUDE AVIATION SERVICE                   | S/A      | 09/29/2011 |          |        |
| 7061Q                | CUDE GEORGE JR                          |          |            |          |        |
| 7062W                | ANTHONY DAVID PROPERTIES LLC            | S/A      | 08/25/2011 |          |        |
| 7062W                | DYNAMIC AIRWAYS LLC                     |          |            |          |        |
| 7062W                | DYNAMIC AVIATION GROUP INC              |          |            |          |        |
| 7062W                | DYNAMIC AVLEASE INC                     |          |            |          |        |
| 7062W                | DYNAMIC JETLEASE                        |          |            |          |        |
| 7062W                | K&K AIRCRAFT INC                        |          |            |          |        |
| 7062W                | NORTH RIVER INVESTMENT LLC              |          |            |          |        |
| 7062W                | PNC BANK NA                             |          |            |          |        |
| 7062W                | PT AIRCRAFT LEASING LLC                 |          |            |          |        |
| 7062W                | ROCKINGHAM AVIATION CORP                |          |            |          |        |
| 7062W                | STOLTZFUS KARL                          |          |            |          |        |
| 7062W                | STOLTZFUS MICHAEL                       |          |            |          |        |
| 7062W                | TLMS LLC                                |          |            |          |        |
| 70628                | DEWITT DIANE A                          | BOS      | 07/01/2011 |          |        |
| 70628                | DEWITT DONALD B                         |          |            |          |        |
| 70628                | DEWITT DIANE A                          | BOS      | 08/09/2011 |          |        |
| 70628                | DEWITT DONALD B                         |          |            |          |        |
| 7063D                | ANTHONY DAVID PROPERTIES LLC            | S/A      | 08/25/2011 |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |          |        |
| 7063D                | DYNAMIC AIRWAYS LLC          | S/A      | 08/25/2011 |          |        |
| 7063D                | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| 7063D                | DYNAMIC AVLEASE INC          |          |            |          |        |
| 7063D                | DYNAMIC JETLEASE             |          |            |          |        |
| 7063D                | K&K AIRCRAFT INC             |          |            |          |        |
| 7063D                | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| 7063D                | PNC BANK NA                  |          |            |          |        |
| 7063D                | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| 7063D                | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| 7063D                | STOLTZFUS KARL               |          |            |          |        |
| 7063D                | STOLTZFUS MICHAEL            |          |            |          |        |
| 7063D                | TLMS LLC                     |          |            |          |        |
| 7064F                | BURTON JEANNE ANN TRUSTEE    | BOS      | 09/22/2011 |          |        |
| 7064F                | JONES KIFFEN                 |          |            |          |        |
| 7064Q                | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| 7064Q                | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| 7064Q                | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| 7064Q                | DYNAMIC AVLEASE INC          |          |            |          |        |
| 7064Q                | DYNAMIC JETLEASE             |          |            |          |        |
| 7064Q                | K&K AIRCRAFT INC             |          |            |          |        |
| 7064Q                | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| 7064Q                | PNC BANK NA                  |          |            |          |        |
| 7064Q                | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| 7064Q                | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| 7064Q                | STOLTZFUS KARL               |          |            |          |        |
| 7064Q                | STOLTZFUS MICHAEL            |          |            |          |        |
| 7064Q                | TLMS LLC                     |          |            |          |        |
| 7064Z                | KINGSLEY KALAND W            | BOS      | 07/18/2011 |          |        |
| 7064Z                | KINGSLEY KEVIN               |          |            |          |        |
| 7064Z                | KINGSLEY KIMAN J             |          |            |          |        |
| 70648                | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| 70648                | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| 70648                | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| 70648                | DYNAMIC AVLEASE INC          |          |            |          |        |
| 70648                | DYNAMIC JETLEASE             |          |            |          |        |
| 70648                | K&K AIRCRAFT INC             |          |            |          |        |
| 70648                | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| 70648                | PNC BANK NA                  |          |            |          |        |
| 70648                | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| 70648                | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| 70648                | STOLTZFUS KARL               |          |            |          |        |
| 70648                | STOLTZFUS MICHAEL            |          |            |          |        |
| 70648                | TLMS LLC                     |          |            |          |        |
| 7065A                | BLONDAL BIRGIR               | BOS      | 09/21/2011 |          |        |
| 7065A                | BLONDAL BIRGIR               | BOS      | 09/21/2011 |          |        |
| 7065A                | BLONDALE BIRGIR              |          |            |          |        |
| 7065A                | SAULEY MARCUS                |          |            |          |        |
| 7065A                | SAULEY MARCUS P              | BOS      | 09/21/2011 |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |          |        |
| 7066P                | ECKEL KENNETH                | BOS      | 08/02/2011 |          |        |
| 7066P                | ECKEL KENNETH W              |          |            |          |        |
| 7066P                | PARMLEY MARK                 |          |            |          |        |
| 7066X                | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| 7066X                | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| 7066X                | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| 7066X                | DYNAMIC AVLEASE INC          |          |            |          |        |
| 7066X                | DYNAMIC JETLEASE             |          |            |          |        |
| 7066X                | K&K AIRCRAFT INC             |          |            |          |        |
| 7066X                | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| 7066X                | PNC BANK NA                  |          |            |          |        |
| 7066X                | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| 7066X                | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| 7066X                | STOLTZFUS KARL               |          |            |          |        |
| 7066X                | STOLTZFUS MICHAEL            |          |            |          |        |
| 7066X                | TLMS LLC                     |          |            |          |        |
| 7067G                | HESTER DOUGLAS F             | BOS      | 09/13/2011 |          |        |
| 7067G                | VOSSLER ALAN                 |          |            |          |        |
| 7067S                | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| 7067S                | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| 7067S                | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| 7067S                | DYNAMIC AVLEASE INC          |          |            |          |        |
| 7067S                | DYNAMIC JETLEASE             |          |            |          |        |
| 7067S                | K&K AIRCRAFT INC             |          |            |          |        |
| 7067S                | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| 7067S                | PNC BANK NA                  |          |            |          |        |
| 7067S                | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| 7067S                | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| 7067S                | STOLTZFUS KARL               |          |            |          |        |
| 7067S                | STOLTZFUS MICHAEL            |          |            |          |        |
| 7067S                | TLMS LLC                     |          |            |          |        |
| 7067U                | CHASTEK JOHN                 | BOS      | 07/14/2011 |          |        |
| 7067U                | COCKING DUANE F              |          |            |          |        |
| 7067U                | COCKING DUANE F              | BOS      | 08/23/2011 |          |        |
| 7067U                | MADEIRA INVESTMENT CO INC    |          |            |          |        |
| 7069F                | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| 7069F                | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| 7069F                | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| 7069F                | DYNAMIC AVLEASE INC          |          |            |          |        |
| 7069F                | DYNAMIC JETLEASE             |          |            |          |        |
| 7069F                | K&K AIRCRAFT INC             |          |            |          |        |
| 7069F                | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| 7069F                | PNC BANK NA                  |          |            |          |        |
| 7069F                | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| 7069F                | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| 7069F                | STOLTZFUS KARL               |          |            |          |        |
| 7069F                | STOLTZFUS MICHAEL            |          |            |          |        |
| 7069F                | TLMS LLC                     |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 7069H                | DUNCAN RICHARD N                      | BOS      | 07/29/2011 |          |        |
| 7069H                | HENDERSON DAVID O                     |          |            |          |        |
| 7069S                | AGRIMAX LLC                           | BOS      | 08/23/2011 |          |        |
| 7069S                | ON-SITE AVIATION INC                  |          |            |          |        |
| 7069S                | AGRIMAX LLC                           | BOS      | 09/29/2011 |          |        |
| 7069S                | ON-SITE AVIATION INC                  |          |            |          |        |
| 707DA                | COMMERCE BANK & TRUST CO              | REL      | 08/04/2011 |          |        |
| 707DA                | RM CONSULTING LLC                     |          |            |          |        |
| 707DA                | RM CONSULTING LLC                     | BOS      | 08/04/2011 |          |        |
| 707DA                | VAN BORTEL AIRCRAFT INC               |          |            |          |        |
| 707DA                | A51 LLC                               | BOS      | 09/26/2011 |          |        |
| 707DA                | VAN BORTEL AIRCRAFT INC               |          |            |          |        |
| 707FB                | SCOTT ARTHUR G                        | BOS      | 09/29/2011 |          |        |
| 707FB                | SOLTAU DANNY L                        |          |            |          |        |
| 707GW                | AIRCRAFT MARKETING LTD                | S/A      | 07/26/2011 |          |        |
| 707GW                | AIRCRAFT MARKETING LTD                | BOS      | 07/26/2011 |          |        |
| 707GW                | CREDIT SUISSE                         | REL      | 07/26/2011 |          |        |
| 707GW                | CREDIT SUISSE AG                      |          |            |          |        |
| 707GW                | GIULIANO ALFRED T TRUSTEE             | S/A      | 07/26/2011 |          |        |
| 707GW                | JETDIRECT AVIATION INC                | REL      | 07/26/2011 |          |        |
| 707GW                | JETDIRECT AVIATION INC ESTATE         | S/A      | 07/26/2011 |          |        |
| 707GW                | JETDIRECT INC                         | REL      | 07/26/2011 |          |        |
| 707GW                | SNIDER EDWARD M                       | S/A      | 07/26/2011 |          |        |
| 707GW                | SOVEREIGN BANK NA                     | S/A      | 07/26/2011 |          |        |
| 707GW                | SOVEREIGN BANK NA                     | S/A      | 07/26/2011 |          |        |
| 707GW                | WAYFARER AVIATION INC                 |          |            |          |        |
| 707GW                | WAYFARER AVIATION INC                 | REL      | 07/26/2011 |          |        |
| 707GW                | WAYFARER AVIATION INC                 | REL      | 07/26/2011 |          |        |
| 707GW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/26/2011 |          |        |
| 707HG                | GRAVES HAROLD                         | BOS      | 08/24/2011 |          |        |
| 707HG                | HARPER CHRISTOPHER W                  |          |            |          |        |
| 707LV                | CESSNA FINANCE CORP                   | BOS      | 09/01/2011 |          |        |
| 707LV                | CESSNA FINANCE CORP                   | REL      | 09/01/2011 |          |        |
| 707LV                | CESSNA FINANCE CORP                   | REP      | 09/01/2011 |          |        |
| 707LV                | KINGS AVIONICS INC                    | REL      | 09/01/2011 |          |        |
| 707LV                | ROTOR AVIATION INC                    | BOS      | 09/01/2011 |          |        |
| 707LV                | ROTORCRAFT SUPPORT INC                | DIS      | 09/01/2011 |          |        |
| 707LV                | TTF HELICOPTERS LLC                   | REP      | 09/01/2011 |          |        |
| 707LV                | TTF HELICOPTERS LLC                   | REL      | 09/01/2011 |          |        |
| 707LV                | CESSNA FINANCE CORP                   | BOS      | 09/19/2011 |          |        |
| 707LV                | ROTOR AVIATION INC                    |          |            |          |        |
| 707TA                | GREGOR MARK                           | BOS      | 08/03/2011 |          |        |
| 707TA                | HEART OF VIRGINIA AVIATION INC        |          |            |          |        |
| 707TL                | AIR AMERICA INC                       | BOS      | 09/22/2011 |          |        |
| 707TL                | CJ AVIATION LLC                       |          |            |          |        |
| 707TL                | CJ AVIATION LLC                       | BOS      | 09/22/2011 |          |        |
| 707TL                | SOUTHERLAND PROPERTIES INC            | REL      | 09/22/2011 |          |        |
| 707TL                | TRANSWORLD LEASING CORP               |          |            |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 707TL                | TRANSWORLD LEASING CORP                       | BOS      | 09/22/2011 |          |        |
| 707TL                | WESTERN NATIONAL BANK                         | REL      | 09/22/2011 |          |        |
| 707TL                | AIR AMERICA INC                               | BOS      | 09/27/2011 |          |        |
| 707TL                | CJ AVIATION LLC                               |          |            |          |        |
| 7070F                | ARNOLD ERIC                                   | BOS      | 07/13/2011 |          |        |
| 7070F                | ARNOLD RICK                                   |          |            |          |        |
| 7070F                | HAGLER MICHAEL                                |          |            |          |        |
| 7070F                | KING FRAN                                     |          |            |          |        |
| 7070F                | MARCHESINI GLEN                               |          |            |          |        |
| 7070F                | ARNOLD ERIC                                   | BOS      | 08/15/2011 |          |        |
| 7070F                | ARNOLD RICK                                   |          |            |          |        |
| 7070F                | HAGLER MICHAEL                                |          |            |          |        |
| 7070F                | KING FRAN                                     |          |            |          |        |
| 7070F                | MARCHISINI GLEN                               |          |            |          |        |
| 7071A                | CHEEK JOEY F                                  | BOS      | 07/28/2011 |          |        |
| 7071A                | CHEEK JOEY F                                  | BOS      | 07/28/2011 |          |        |
| 7071A                | OWENS LOUIS                                   |          |            |          |        |
| 7071A                | OWENS LOUIS                                   | BOS      | 07/28/2011 |          |        |
| 7071A                | CHEEK JOEY F                                  | BOS      | 09/01/2011 |          |        |
| 7071A                | CHEEK JOEY F                                  | BOS      | 09/01/2011 |          |        |
| 7071A                | OWENS LOUIS L                                 |          |            |          |        |
| 7071A                | OWENS LOUIS L                                 | BOS      | 09/01/2011 |          |        |
| 7071H                | ANTHONY DAVID PROPERTIES LLC                  | S/A      | 08/25/2011 |          |        |
| 7071H                | DYNAMIC AIRWAYS LLC                           |          |            |          |        |
| 7071H                | DYNAMIC AVIATION GROUP INC                    |          |            |          |        |
| 7071H                | DYNAMIC AVLEASE INC                           |          |            |          |        |
| 7071H                | DYNAMIC JETLEASE                              |          |            |          |        |
| 7071H                | K&K AIRCRAFT INC                              |          |            |          |        |
| 7071H                | NORTH RIVER INVESTMENT LLC                    |          |            |          |        |
| 7071H                | PNC BANK NA                                   |          |            |          |        |
| 7071H                | PT AIRCRAFT LEASING LLC                       |          |            |          |        |
| 7071H                | ROCKINGHAM AVIATION CORP                      |          |            |          |        |
| 7071H                | STOLTZFUS KARL                                |          |            |          |        |
| 7071H                | STOLTZFUS MICHAEL                             |          |            |          |        |
| 7071H                | TLMS LLC                                      |          |            |          |        |
| 7072                 | AVPAC INC                                     | BOS      | 07/07/2011 |          |        |
| 7072                 | DEPT OF HOMELAND SECURITY US CUSTOMS & BORDER |          |            |          |        |
| 7073N                | KORONIS MACHINE TOOL CO                       | REL      | 07/18/2011 |          |        |
| 7073N                | NEW RAC CORP                                  |          |            |          |        |
| 7073N                | REPUBLIC ACCEPTANCE CORP                      |          |            |          |        |
| 7073N                | WEBB EDWARD H                                 |          |            |          |        |
| 7073N                | WEBB KATHLEEN V                               |          |            |          |        |
| 7074E                | BURDICK RICH                                  | BOS      | 09/21/2011 |          |        |
| 7074E                | MAZUR STEVE                                   |          |            |          |        |
| 7074E                | SMITH CHRIS                                   |          |            |          |        |
| 7075A                | STONEBRINK ARNOLD L                           | BOS      | 08/29/2011 |          |        |
| 7075A                | WHITE COLTEN P                                |          |            |          |        |
| 7075A                | WHITE JULIE A                                 |          |            |          |        |



| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |          |        |
| 7075K                | GOERGER ALLAN E                 | BOS      | 09/16/2011 |          |        |
| 7075K                | PECK MALCOLM O                  |          |            |          |        |
| 7075K                | PECK VIRGINIA H                 |          |            |          |        |
| 7076S                | CSANADI ROBERT A                | BOS      | 07/26/2011 |          |        |
| 7076S                | ECKMAN RICHARD L                | BOS      | 07/26/2011 |          |        |
| 7076S                | ROARK JAIME                     | BOS      | 07/26/2011 |          |        |
| 7076S                | ROARK JAIME                     | BOS      | 07/26/2011 |          |        |
| 7076S                | CSANADI ROBERT A                | BOS      | 08/29/2011 |          |        |
| 7076S                | ECKMAN RICHARD L                | BOS      | 08/29/2011 |          |        |
| 7076S                | ROARK JAIME                     |          |            |          |        |
| 7076S                | ROARK JAIME                     | BOS      | 08/29/2011 |          |        |
| 7076Z                | KASSON DENNIS C                 | BOS      | 06/15/2011 |          |        |
| 7076Z                | KASSON MARY MARGARET            |          |            |          |        |
| 7078J                | ANTHONY DAVID PROPERTIES LLC    | S/A      | 08/25/2011 |          |        |
| 7078J                | DYNAMIC AIRWAYS LLC             |          |            |          |        |
| 7078J                | DYNAMIC AVIATION GROUP INC      |          |            |          |        |
| 7078J                | DYNAMIC AVLEASE INC             |          |            |          |        |
| 7078J                | DYNAMIC JETLEASE                |          |            |          |        |
| 7078J                | K&K AIRCRAFT INC                |          |            |          |        |
| 7078J                | NORTH RIVER INVESTMENT LLC      |          |            |          |        |
| 7078J                | PNC BANK NA                     |          |            |          |        |
| 7078J                | PT AIRCRAFT LEASING LLC         |          |            |          |        |
| 7078J                | ROCKINGHAM AVIATION CORP        |          |            |          |        |
| 7078J                | STOLTZFUS KARL                  |          |            |          |        |
| 7078J                | STOLTZFUS MICHAEL               |          |            |          |        |
| 7078J                | TLMS LLC                        |          |            |          |        |
| 7078L                | ANTHONY DAVID PROPERTIES LLC    |          |            |          |        |
| 7078L                | DYNAMIC AIRWAYS LLC             |          |            |          |        |
| 7078L                | DYNAMIC AVIATION GROUP INC      |          |            |          |        |
| 7078L                | DYNAMIC AVLEASE INC             |          |            |          |        |
| 7078L                | DYNAMIC JETLEASE                |          |            |          |        |
| 7078L                | K&K AIRCRAFT INC                |          |            |          |        |
| 7078L                | NORTH RIVER INVESTMENT LLC      |          |            |          |        |
| 7078L                | PNC BANK NA                     |          |            |          |        |
| 7078L                | PT AIRCRAFT LEASING LLC         |          |            |          |        |
| 7078L                | ROCKINGHAM AVIATION CORP        |          |            |          |        |
| 7078L                | STOLTZFUS KARL                  |          |            |          |        |
| 7078L                | STOLTZFUS MICHAEL               |          |            |          |        |
| 7078L                | TLMS LLC                        |          |            |          |        |
| 7079S                | DYNAMIC AVLEASE INC             | S/A      | 08/25/2011 |          |        |
| 7079S                | PNC BANK NA                     |          |            |          |        |
| 708AF                | FORESTER CAPITAL LLC            | BOS      | 07/13/2011 |          |        |
| 708AF                | STEWART CAPITAL INC             |          |            |          |        |
| 708AF                | KAMM INVESTMENTS LLC            | S/A      | 07/27/2011 |          |        |
| 708AF                | RIGI INC                        |          |            |          |        |
| 708AF                | RIGI INC                        | BOS      | 07/27/2011 |          |        |
| 708AF                | WILDERNESS POINT ASSOCIATES LLC |          |            |          |        |
| 708CR                | AEROLITHE S A R L               | BOS      | 07/26/2011 |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 708CR                | AEROLITHE S A R L                            | BOS      | 07/26/2011 |          |        |
| 708CR                | AIRCRAFT GUARANTY CORP TRUSTEE               | BOS      | 07/26/2011 |          |        |
| 708CR                | AIRCRAFT GUARANTY CORP TRUSTEE               | BOS      | 07/26/2011 |          |        |
| 708CR                | AIRCRAFT GUARANTY CORP TRUSTEE               | S/A      | 07/26/2011 |          |        |
| 708CR                | AIRCRAFT GUARANTY CORP TRUSTEE               | REL      | 07/26/2011 |          |        |
| 708CR                | GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH |          |            |          |        |
| 708CR                | GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH | S/A      | 07/26/2011 |          |        |
| 708CR                | LESAFFRE DENIS LEON                          | BOS      | 07/26/2011 |          |        |
| 708CR                | LESAFFRE DENIS LEON                          | BOS      | 07/26/2011 |          |        |
| 708FL                | CESSNA FINANCE CORP                          | S/A      | 09/01/2011 |          |        |
| 708FL                | FLIGHT OPTIONS LLC                           | BOS      | 09/01/2011 |          |        |
| 708FL                | FLIGHT OPTIONS LLC                           | S/A      | 09/01/2011 |          |        |
| 708FL                | NEXTANT AIRCRAFT LLC                         | BOS      | 09/01/2011 |          |        |
| 708FL                | NEXTANT AIRCRAFT LLC                         | S/A      | 09/01/2011 |          |        |
| 708RA                | R & R AIRCRAFT LLC                           | S/A      | 07/12/2011 |          |        |
| 708RA                | RAMPHAL NEIL                                 |          |            |          |        |
| 708RA                | YOCUM MIKE                                   |          |            |          |        |
| 708RA                | YOKUM MARINE LEASING LLC                     |          |            |          |        |
| 708RA                | R & R AIRCRAFT LLC                           | S/A      | 08/31/2011 |          |        |
| 708RA                | RAMPHAL NEIL                                 |          |            |          |        |
| 708RA                | YOCOM MARINE LEASING LLC                     |          |            |          |        |
| 708RA                | YOCUM MIKE                                   |          |            |          |        |
| 708SC                | CHARLES CITY AERONAUTICS INC                 | BOS      | 08/22/2011 |          |        |
| 708SC                | CHARLES CITY AERONAUTICS INC                 | BOS      | 08/22/2011 |          |        |
| 708SC                | CZECH SPORT AIRCRAFT A S                     | BOS      | 08/22/2011 |          |        |
| 708SC                | CZECH SPORT AIRCRAFT A S                     | BOS      | 08/22/2011 |          |        |
| 708SC                | SKYPILOTS LLC                                | BOS      | 08/22/2011 |          |        |
| 708SC                | US SPORT AIRCRAFT                            | BOS      | 08/22/2011 |          |        |
| 708SC                | US SPORT AIRCRAFT IMPORTING LLC              | BOS      | 08/22/2011 |          |        |
| 708SC                | CHARLES CITY AERONAUTICS INC                 | BOS      | 08/31/2011 |          |        |
| 708SC                | CHARLES CITY AERONAUTICS INC                 | BOS      | 08/31/2011 |          |        |
| 708SC                | SKYPILOTS LLC                                | BOS      | 08/31/2011 |          |        |
| 708SC                | US SPORT AIRCRAFT                            | BOS      | 08/31/2011 |          |        |
| 708Y                 | LACEY J KEVIN                                | BOS      | 08/16/2011 |          |        |
| 708Y                 | RASMUSSEN ROBERT T                           |          |            |          |        |
| 708Y                 | SABO TODD J                                  |          |            |          |        |
| 7082U                | BEST DAVID                                   | BOS      | 08/16/2011 |          |        |
| 7082U                | SAYER WAYNE                                  |          |            |          |        |
| 70828                | MASON THOMAS M                               | BOS      | 07/11/2011 |          |        |
| 70828                | PACHECO JAMES S                              | S/A      | 07/11/2011 |          |        |
| 70828                | PACHECO JAMES S                              | BOS      | 07/11/2011 |          |        |
| 70828                | RED RIVER STATE BANK                         | S/A      | 07/11/2011 |          |        |
| 7085G                | BOBO WILLIAM E                               | BOS      | 09/28/2011 |          |        |
| 7085G                | PAYNE JAMES                                  |          |            |          |        |
| 7087R                | LANKFORD EUGENE E                            | BOS      | 08/25/2011 |          |        |
| 7087R                | ROMSEY LARRY J                               |          |            |          |        |
| 70876                | ANTHONY DAVID PROPERTIES LLC                 | S/A      | 08/25/2011 |          |        |
| 70876                | DYNAMIC AIRWAYS LLC                          |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 70876                | DYNAMIC AVIATION GROUP INC                         | S/A      | 08/25/2011 |          |        |
| 70876                | DYNAMIC AVLEASE INC                                |          |            |          |        |
| 70876                | DYNAMIC JETLEASE                                   |          |            |          |        |
| 70876                | K&K AIRCRAFT INC                                   |          |            |          |        |
| 70876                | NORTH RIVER INVESTMENT LLC                         |          |            |          |        |
| 70876                | PNC BANK NA  |          |            |          |        |
| 70876                | PT AIRCRAFT LEASING LLC                            |          |            |          |        |
| 70876                | ROCKINGHAM AVIATION CORP                           |          |            |          |        |
| 70876                | STOLTZFUS KARL                                     |          |            |          |        |
| 70876                | STOLTZFUS MICHAEL                                  |          |            |          |        |
| 70876                | TLMS LLC   |          |            |          |        |
| 70879                | ANTHONY DAVID PROPERTIES LLC                       |          |            |          |        |
| 70879                | DYNAMIC AIRWAYS LLC                                |          |            |          |        |
| 70879                | DYNAMIC AVIATION GROUP INC                         |          |            |          |        |
| 70879                | DYNAMIC AVLEASE INC                                |          |            |          |        |
| 70879                | DYNAMIC JETLEASE                                   |          |            |          |        |
| 70879                | K&K AIRCRAFT INC                                   |          |            |          |        |
| 70879                | NORTH RIVER INVESTMENT LLC                         |          |            |          |        |
| 70879                | PNC BANK NA  |          |            |          |        |
| 70879                | PT AIRCRAFT LEASING LLC                            |          |            |          |        |
| 70879                | ROCKINGHAM AVIATION CORP                           |          |            |          |        |
| 70879                | STOLTZFUS KARL                                     |          |            |          |        |
| 70879                | STOLTZFUS MICHAEL                                  |          |            |          |        |
| 70879                | TLMS LLC   |          |            |          |        |
| 709EA                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 709EA                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 709EA                | CESSNA FINANCE CORP                                |          |            |          |        |
| 709EA                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 709EA                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 709EA                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 709FP                | COASTAL EMPIRE FLIGHT TRAINING ACADEMY LLC         | BOS      | 08/01/2011 |          |        |
| 709FP                | POLESKI COLLEEN M                                  |          |            |          |        |
| 709FP                | POLESKI MATTHEW C                                  |          |            |          |        |
| 709RA                | PHOENIX EAST AVIATION INC                          | REL      | 08/31/2011 |          |        |
| 709RA                | SOUTHTRUST BANK                                    |          |            |          |        |
| 709RA                | WELLS FARGO BANK NA                                |          |            |          |        |
| 709RB                | HORTON AVIATION LLC                                | REL      | 09/02/2011 |          |        |
| 709RB                | HORTON AVIATION LLC                                | BOS      | 09/02/2011 |          |        |
| 709RB                | MAHONEY JUDITH D                                   |          |            |          |        |
| 709RB                | MAHONEY JUDITH D                                   | S/A      | 09/02/2011 |          |        |
| 709RB                | MAHONEY MICHAEL J                                  | BOS      | 09/02/2011 |          |        |
| 709RB                | MAHONEY MICHAEL J                                  | S/A      | 09/02/2011 |          |        |
| 709RB                | SOVEREIGN BANK                                     | REL      | 09/02/2011 |          |        |
| 709RB                | US AVIATION FINANCE LLC                            | S/A      | 09/02/2011 |          |        |
| 709X                 | KING AIR GROUP LLC                                 | BOS      | 09/06/2011 |          |        |
| 709X                 | SOUTH AVIATION INC                                 |          |            |          |        |
| 709X                 | ALBATROS AIRCORP INC                               | BOS      | 09/15/2011 |          |        |
| 709X                 | SOUTH AVIATION INC                                 |          |            |          |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |          |        |
| 70902                | SCHUTZE BONITA M                | BOS      | 08/08/2011 |          |        |
| 70902                | SCHUTZE BONITA M TRUSTEE        |          |            |          |        |
| 70902                | SCHUTZE BONITA M TRUSTEE        | BOS      | 08/08/2011 |          |        |
| 70902                | SCHUTZE RICHARD P               | BOS      | 08/08/2011 |          |        |
| 70902                | SCHUTZE RICHARD P               | BOS      | 08/08/2011 |          |        |
| 70902                | SCHUTZE RICHARD P TRUSTEE       |          |            |          |        |
| 70902                | SCHUTZE RICHARD P TRUSTEE       | BOS      | 08/08/2011 |          |        |
| 70903                | CORN MARTHA S                   | BOS      | 07/06/2011 |          |        |
| 70903                | CORN WILLIAM L                  |          |            |          |        |
| 70903                | SKYLINE HOT AIR BALLOON LLC     |          |            |          |        |
| 7092Z                | FORD STEVEN R                   | REL      | 07/14/2011 |          |        |
| 7092Z                | RICHLIFE QUEST                  |          |            |          |        |
| 70926                | ANTHONY DAVID PROPERTIES LLC    | S/A      | 08/25/2011 |          |        |
| 70926                | DYNAMIC AIRWAYS LLC             |          |            |          |        |
| 70926                | DYNAMIC AVIATION GROUP INC      |          |            |          |        |
| 70926                | DYNAMIC AVLEASE INC             |          |            |          |        |
| 70926                | DYNAMIC JETLEASE                |          |            |          |        |
| 70926                | K&K AIRCRAFT INC                |          |            |          |        |
| 70926                | NORTH RIVER INVESTMENT LLC      |          |            |          |        |
| 70926                | PNC BANK NA                     |          |            |          |        |
| 70926                | PT AIRCRAFT LEASING LLC         |          |            |          |        |
| 70926                | ROCKINGHAM AVIATION CORP        |          |            |          |        |
| 70926                | STOLTZFUS KARL                  |          |            |          |        |
| 70926                | STOLTZFUS MICHAEL               |          |            |          |        |
| 70926                | TLMS LLC                        |          |            |          |        |
| 7093K                | ANDYS AUTO SALES LLC            | BOS      | 08/24/2011 |          |        |
| 7093K                | GROMASKI RONALD                 |          |            |          |        |
| 70950                | HORSTMAN TED                    | BOS      | 09/08/2011 |          |        |
| 70950                | WABUSK AIR INC                  |          |            |          |        |
| 70961                | CUSHMAN CARL                    | BOS      | 07/01/2011 |          |        |
| 70961                | PIDGEON MICHAEL J               |          |            |          |        |
| 7097E                | AEROSTAR INTERNATIONAL INC      | BOS      | 07/08/2011 |          |        |
| 7097E                | BROGAN BILL                     |          |            |          |        |
| 7098G                | INSTRUMENT FLIGHT SOLUTIONS INC | BOS      | 09/19/2011 |          |        |
| 7098G                | SHARMAN ENTERPRISES             |          |            |          |        |
| 7099P                | FRITTON JENNIFER E              | BOS      | 08/26/2011 |          |        |
| 7099P                | FRITTON ROBERT A JR             |          |            |          |        |
| 7099P                | SMITH CYNTHIA J                 |          |            |          |        |
| 7099P                | SMITH DARYL N                   |          |            |          |        |
| 70999                | BURNS JENNIFER E                | BOS      | 07/20/2011 |          |        |
| 70999                | MIDWAY FLYERS INC               | BOS      | 07/20/2011 |          |        |
| 70999                | SOLVESON EDNA I                 |          |            |          |        |
| 70999                | SOLVESON EDNA I                 | BOS      | 07/20/2011 |          |        |
| 71AB                 | CASSEL LAWRENCE                 | S/A      | 08/08/2011 |          |        |
| 71AB                 | CORPORATE AIR INC               |          |            |          |        |
| 71AB                 | CASALE LAWRENCE C               | BOS      | 08/15/2011 |          |        |
| 71AB                 | CORPORATE AIR INC               | DIS      | 08/15/2011 |          |        |
| 71AB                 | RICE DAVID G                    | BOS      | 08/15/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 71BE                 | BANK OF AMERICA                   | REL      | 08/10/2011 |            |        |
| 71BE                 | MARTIN THOMAS ROBERT              |          |            |            |        |
| 71BE                 | MBNA AMERICA (DELAWARE) NA        |          |            |            |        |
| 71BL                 | ANTHONY JOHN L                    | BOS      | 08/12/2011 |            |        |
| 71BL                 | SKYLANE LLC                       |          |            |            |        |
| 71EE                 | INVERSIONES TOTORALILLO LTDA      | S/A      | 09/27/2011 |            |        |
| 71EE                 | LINCOLN AVIATION INC              | BOS      | 09/27/2011 |            |        |
| 71EE                 | RAKI AVIATION INC                 | S/A      | 09/27/2011 |            |        |
| 71EE                 | RAKI AVIATION INC                 | BOS      | 09/27/2011 |            |        |
| 71EZ                 | BRADY MICHAEL N                   | BOS      | 07/01/2011 |            |        |
| 71EZ                 | STONE MOUNTAIN                    |          |            |            |        |
| 71FH                 | CARTER RICHARD K                  | BOS      | 08/01/2011 |            |        |
| 71FH                 | EMERALD CITY AIRCRAFT LEASING INC |          |            |            |        |
| 71KA                 | EAGLEMARK SAVINGS BANK            | REL      | 09/06/2011 |            |        |
| 71KA                 | HARLEY-DAVIDSON CREDIT CORP       |          |            |            |        |
| 71KA                 | PAINE CATHERINE C TRUSTEE         |          |            |            |        |
| 71KA                 | PAINE DAVID R TRUSTEE             |          |            |            |        |
| 71KJ                 | BERGBY STEINAR L                  | BOS      | 08/17/2011 |            |        |
| 71KJ                 | JOHNSON KENNETH W                 |          |            |            |        |
| 71LK                 | FDIC                              | REL      | 08/31/2011 |            |        |
| 71LK                 | FEDERAL DEPOSIT INSURANCE CORP    | S/A      | 08/31/2011 |            |        |
| 71LK                 | FIRSTBANK                         | S/A      | 08/31/2011 |            |        |
| 71LK                 | METRO PACIFIC BANK                | REL      | 08/31/2011 |            |        |
| 71LK                 | METROPACIFIC BANK                 | S/A      | 08/31/2011 |            |        |
| 71LK                 | MIKE JONES AIRCRAFT SALES INC     | S/A      | 08/31/2011 |            |        |
| 71LK                 | MIKE JONES AIRCRAFT SALES INC     | BOS      | 08/31/2011 |            |        |
| 71LK                 | SHADOWAIR LLC                     | S/A      | 08/31/2011 |            |        |
| 71LK                 | SHADOWAIR LLC                     | REL      | 08/31/2011 |            |        |
| 71LK                 | SUNWEST BANK                      |          |            |            |        |
| 71LK                 | SUNWEST BANK                      | BOS      | 08/31/2011 |            |        |
| 71LK                 | FEDERAL DEPOSIT INSURANCE CORP    | S/A      | 09/26/2011 |            |        |
| 71LK                 | METROPACIFIC BANK                 |          |            |            |        |
| 71LK                 | SHADOW AIR LLC                    |          |            |            |        |
| 71LK                 | SUNWEST BANK                      |          |            |            |        |
| 71LT                 | HAMPTON ADEL SERVICES LLC         | BOS      | 09/01/2011 |            |        |
| 71LT                 | MELBYE THOMAS E ESTATE            |          |            |            |        |
| 71M                  | CITIZENS BANK & TRUST CO          | S/A      | 09/27/2011 | 09/27/2011 | C      |
| 71M                  | MILKOIL LLC                       |          |            | 09/27/2011 | C      |
| 71ME                 | BAMBOO AERO LLC                   | BOS      | 07/29/2011 |            |        |
| 71ME                 | B200 HOLDINGS LLC                 |          |            |            |        |
| 71MT                 | ECLIPSE AEROSPACE INC             | S/A      | 07/18/2011 |            |        |
| 71MT                 | MAG MANAGEMENT CORP               |          |            |            |        |
| 71WJ                 | AMEGY BANK NA                     | REL      | 09/26/2011 |            |        |
| 71WJ                 | BILLIONAIRE INC                   | BOS      | 09/26/2011 |            |        |
| 71WJ                 | W & J AIR LLC                     | REL      | 09/26/2011 |            |        |
| 71WJ                 | W&J AIR LLC                       | BOS      | 09/26/2011 |            |        |
| 710AF                | AIR4 AVIATION LLC                 | BOS      | 07/05/2011 |            |        |
| 710AF                | AIR4 AVIATION LLC                 | REL      | 07/05/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 710AF                | BANCBOSTON TRANSPORT LEASING INC      | REL      | 07/05/2011 |          |        |
| 710AF                | GENERAL ELECTRIC CAPITAL CORP         |          |            |          |        |
| 710AF                | NORTHERN TRUST NA                     | REL      | 07/05/2011 |          |        |
| 710AF                | PSINET INC                            | REL      | 07/05/2011 |          |        |
| 710AF                | RIDGEBURY FUNDING LLC                 |          |            |          |        |
| 710AF                | SERVICIOS AEREOS AVILES SA DE CV      | BOS      | 07/05/2011 |          |        |
| 710CF                | ADDINGTON AVIATION LLC                | REP      | 08/26/2011 |          |        |
| 710CF                | CALSPAN CORP                          | BOS      | 08/26/2011 |          |        |
| 710CF                | PNC EQUIPMENT FINANCE LLC             |          |            |          |        |
| 710CF                | PNC EQUIPMENT FINANCE LLC             | REP      | 08/26/2011 |          |        |
| 710CF                | PNC EQUIPMENT FINANCE LLC             | REL      | 08/26/2011 |          |        |
| 710GS                | BANK OF COWETA                        | S/A      | 08/29/2011 |          |        |
| 710GS                | BANK OF COWETA                        | S/A      | 08/29/2011 |          |        |
| 710GS                | FIRST COMMERCIAL BANK                 | REL      | 08/29/2011 |          |        |
| 710GS                | MARITIME SALES & LEASING INC          |          |            |          |        |
| 710GS                | MARITIME SALES & LEASING INC          | S/A      | 08/29/2011 |          |        |
| 710GS                | MARITIME SALES & LEASING INC          | S/A      | 08/29/2011 |          |        |
| 710GS                | SYNOVUS BANK                          |          |            |          |        |
| 710GS                | SYNOVUS BANK                          | S/A      | 08/29/2011 |          |        |
| 710HS                | HULL/STOREY AIRPLANE INC              | S/A      | 07/25/2011 |          |        |
| 710HS                | REGIONS EQUIPMENT FINANCE CORP        |          |            |          |        |
| 710JJ                | PIRNIE RONALD K                       | BOS      | 07/13/2011 |          |        |
| 710JJ                | PIRNIE SANDRA L                       |          |            |          |        |
| 710TD                | CITIZENS BANK OF CLOVIS TEXICO BRANCH | REL      | 08/15/2011 |          |        |
| 710TD                | JAMES DUKE RAY                        |          |            |          |        |
| 7103V                | AIRCRAFT OWNERSHIP SOLUTIONS LLC      | S/A      | 08/08/2011 |          |        |
| 7103V                | AIRCRAFT OWNERSHIP SOLUTIONS LLC      | BOS      | 08/08/2011 |          |        |
| 7103V                | BUTLER EDWARD H                       |          |            |          |        |
| 7103V                | MERCHANTS BANK OF INDIANA             | S/A      | 08/08/2011 |          |        |
| 7104X                | MEACHAM BRETT A                       | BOS      | 08/01/2011 |          |        |
| 7104X                | MEACHAM SANDRA D                      |          |            |          |        |
| 71050                | MCRAE MICHAEL J                       | BOS      | 07/26/2011 |          |        |
| 71050                | SHUTT NOEL M                          |          |            |          |        |
| 7106E                | NICCCUM JONATHAN S                    | BOS      | 08/25/2011 |          |        |
| 7106E                | WOODWARD JOYCE                        |          |            |          |        |
| 71070                | COONEY DONALD R                       | BOS      | 08/08/2011 |          |        |
| 71070                | COONEY MICHELE L                      |          |            |          |        |
| 71070                | SCHROEDER DAVID H                     |          |            |          |        |
| 7108T                | BARRY LESLEY                          | BOS      | 07/26/2011 |          |        |
| 7108T                | BARRY TIMOTHY                         |          |            |          |        |
| 7108T                | RED BARON BALLOON CORPS LLC           |          |            |          |        |
| 711AT                | KOPMAN CLARK                          | REL      | 09/06/2011 |          |        |
| 711AT                | WELLS FARGO BANK NA                   |          |            |          |        |
| 711BB                | AMERICAN AGVIATION INC                | BOS      | 09/08/2011 |          |        |
| 711BB                | GREAT AMERICAN FLYING CIRCUS CORP     |          |            |          |        |
| 711BB                | STATION CASINO INC                    | DIS      | 09/08/2011 |          |        |
| 711BB                | STATION CASINOS INC                   |          |            |          |        |
| 711BD                | BANK OF AMERICA NA                    | S/A      | 08/19/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 711BD                | COBURN ERIC E                               | REL      | 08/19/2011 |            |        |
| 711BD                | COBURN ERIC E                               | S/A      | 08/19/2011 |            |        |
| 711BD                | COBURN YVONNE M                             |          |            |            |        |
| 711BD                | LAKE CITY BANK                              | REL      | 08/19/2011 |            |        |
| 711BD                | BANK OF AMERICA NA                          | REL      | 08/31/2011 |            |        |
| 711BD                | COBURN ERIC E                               |          |            |            |        |
| 711CV                | HARRIS AVIATION INC                         | REL      | 07/13/2011 |            |        |
| 711CV                | NBANC                                       |          |            |            |        |
| 711DQ                | RICHARDSON COMPANIES INC                    | BOS      | 09/27/2011 |            |        |
| 711DQ                | WHITE MICHAEL                               |          |            |            |        |
| 711FC                | ANTARES CAPITAL CORP                        | REL      | 08/02/2011 | 08/02/2011 | C      |
| 711FC                | OMNIFLIGHT HELICOPTERS INC                  |          |            | 08/02/2011 | C      |
| 711FC                | JPMORGAN CHASE BANK NA                      | S/A      | 09/13/2011 |            |        |
| 711FC                | OMNIFLIGHT HELICOPTERS INC                  |          |            |            |        |
| 711GF                | INDECK POWER OVERSEAS LTD                   | S/A      | 08/02/2011 | 08/02/2011 | C      |
| 711GF                | IPO II LLC                                  |          |            | 08/02/2011 | C      |
| 711KK                | CHIZ NANCY K                                | BOS      | 09/20/2011 |            |        |
| 711KK                | LENTZ CHARLES M                             |          |            |            |        |
| 711LD                | ALLEGHENY INDUSTRIES INC                    | S/A      | 09/22/2011 |            |        |
| 711LD                | ALLEGHENY INDUSTRIES INC                    | REL      | 09/22/2011 |            |        |
| 711LD                | VALLEY COMMERCIAL CAPITAL LLC               | S/A      | 09/22/2011 |            |        |
| 711LD                | VALLEY COMMERCIAL CAPITAL LLC               | REL      | 09/22/2011 |            |        |
| 711PH                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| 711PH                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| 711PH                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| 711PH                | AMERICAN AIRLINES INC                       | BOS      | 09/22/2011 |            |        |
| 711PH                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 711PH                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |            |        |
| 711PH                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |            |        |
| 711PH                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |            |        |
| 711PH                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |            |        |
| 711PH                | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| 711PH                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 711QS                | MCKAM GROUP LLC                             | BOS      | 07/11/2011 |            |        |
| 711QS                | NETJETS SALES INC                           |          |            |            |        |
| 711QS                | EIG MANAGEMENT CO LLC                       | BOS      | 08/23/2011 |            |        |
| 711QS                | NETJETS SALES INC                           |          |            |            |        |
| 711RJ                | BANK OF AMERICA NA                          | REL      | 08/12/2011 |            |        |
| 711RJ                | DG FINANCIAL CONSULTING INC                 | BOS      | 08/12/2011 |            |        |
| 711RJ                | DG FINANCIAL CONSULTING INC                 | REL      | 08/12/2011 |            |        |
| 711RJ                | REC SILICON INC                             | S/A      | 08/12/2011 |            |        |
| 711RJ                | TVPX SALES LLC                              | BOS      | 08/12/2011 |            |        |
| 711RJ                | TVPX SALES LLC                              | BOS      | 08/12/2011 |            |        |
| 711RJ                | US BANCORP EQUIPMENT FINANCE INC            |          |            |            |        |
| 711RJ                | US BANCORP EQUIPMENT FINANCE INC            | S/A      | 08/12/2011 |            |        |
| 711RR                | WATKINS EDWARD T ESTATE                     | BOS      | 09/08/2011 |            |        |
| 711RR                | WATKINS RAYMONDS                            |          |            |            |        |
| 711WC                | M R GAEBEL INC                              | BOS      | 08/03/2011 |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 711WC                | M R GAEBEL INC                            | S/A      | 08/03/2011 |            |        |
| 711WC                | PEANUT AIR LLC                            | BOS      | 08/03/2011 |            |        |
| 711WC                | SCOPE LEASING INC                         | S/A      | 08/03/2011 |            |        |
| 711XR                | AVIATION UNLIMITED                        | BOS      | 07/18/2011 |            |        |
| 711XR                | AVIATION UNLIMITED                        | BOS      | 07/18/2011 |            |        |
| 711XR                | BARNETT INVESTMENTS INC                   |          |            |            |        |
| 711XR                | BROWN LAWSON M II                         | BOS      | 07/18/2011 |            |        |
| 711XR                | BROWN LAWSON M II                         | BOS      | 07/18/2011 |            |        |
| 711XR                | TRIPLE B CORP                             | BOS      | 07/18/2011 |            |        |
| 711Z                 | BANKS BRADLEY JOHN                        | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 711Z                 | BANKS BRADLEY JOHN                        | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 711Z                 | COLLEY RALPH C JR                         |          |            | 07/25/2011 | C      |
| 711Z                 | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 711ZB                | KRUEGER AVIATION INC                      | BOS      | 07/25/2011 |            |        |
| 711ZB                | SNEE THOMAS MICHAEL                       |          |            |            |        |
| 7112T                | ANTHONY DAVID PROPERTIES LLC              | S/A      | 08/25/2011 |            |        |
| 7112T                | DYNAMIC AIRWAYS LLC                       |          |            |            |        |
| 7112T                | DYNAMIC AVIATION GROUP INC                |          |            |            |        |
| 7112T                | DYNAMIC AVLEASE INC                       |          |            |            |        |
| 7112T                | DYNAMIC JETLEASE                          |          |            |            |        |
| 7112T                | K&K AIRCRAFT INC                          |          |            |            |        |
| 7112T                | NORTH RIVER INVESTMENT LLC                |          |            |            |        |
| 7112T                | PNC BANK NA                               |          |            |            |        |
| 7112T                | PT AIRCRAFT LEASING LLC                   |          |            |            |        |
| 7112T                | ROCKINGHAM AVIATION CORP                  |          |            |            |        |
| 7112T                | STOLTZFUS KARL                            |          |            |            |        |
| 7112T                | STOLTZFUS MICHAEL                         |          |            |            |        |
| 7112T                | TLMS LLC                                  |          |            |            |        |
| 71138                | MUHLER CRISTOFER W                        | BOS      | 07/18/2011 |            |        |
| 71138                | SILVERS JASON A                           |          |            |            |        |
| 7118Q                | FAIRCLOTH DEBORAH                         | BOS      | 09/08/2011 |            |        |
| 7118Q                | MARTIN STEPHEN T                          |          |            |            |        |
| 7118Q                | UNITED STATES AIR FORCE                   |          |            |            |        |
| 7118Q                | FAIRCLOTH DEBORAH                         | BOS      | 09/13/2011 |            |        |
| 7118Q                | MARTIN STEPHEN T                          |          |            |            |        |
| 7118Q                | UNITED STATES AIR FORCE                   |          |            |            |        |
| 7119T                | BRC AVIATION LLC                          | BOS      | 09/06/2011 |            |        |
| 7119T                | STREETER JACK T                           |          |            |            |        |
| 712BC                | GE CAPITAL COMMERCIAL INC                 | S/A      | 08/08/2011 |            |        |
| 712BC                | SAH EAST COAST LLC                        |          |            |            |        |
| 712BC                | VFS FINANCING INC                         |          |            |            |        |
| 712CC                | CHASE EQUIPMENT FINANCE INC               | REL      | 08/08/2011 |            |        |
| 712CC                | CHASE EQUIPMENT LEASING INC               |          |            |            |        |
| 712CC                | J P MORGAN LEASING INC                    |          |            |            |        |
| 712CC                | JP MORGAN CHASE BANK NA                   |          |            |            |        |
| 712CC                | SAH ENTERPRISES INC                       |          |            |            |        |
| 712CC                | SAH ENTERPRISES INC                       | S/A      | 08/08/2011 |            |        |
| 712CC                | VFS FINANCING INC                         |          |            |            |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 712F                 | CALDEN C HARVEY                       | BOS      | 08/26/2011 |            |        |
| 712F                 | HILLTOP AVIATION INC                  | BOS      | 08/26/2011 |            |        |
| 712F                 | HILLTOP AVIATION INC                  | BOS      | 08/26/2011 |            |        |
| 712F                 | SIMS BILL E                           | BOS      | 08/26/2011 |            |        |
| 712FP                | CAMPBELL WILLIAM L                    | BOS      | 08/19/2011 |            |        |
| 712FP                | CENTRAL VALLEY SPORTPLANES INC        |          |            |            |        |
| 712FP                | GLISSON ROBERT G                      |          |            |            |        |
| 712GA                | BELL HELICOPTER TEXTRON CANADA LTD    | BOS      | 09/14/2011 |            |        |
| 712GA                | BELL HELICOPTER TEXTRON INC           |          |            |            |        |
| 712KC                | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/15/2011 | 07/15/2011 | C      |
| 712KC                | JRC CITATION LLC                      |          |            | 07/15/2011 | C      |
| 712KC                | WACHOVIA FINANCIAL SERVICES INC       | REL      | 07/15/2011 |            |        |
| 712KC                | WELLS FARGO BANK NA                   |          |            |            |        |
| 712RA                | AMERISERV FINANCIAL BANK              | S/A      | 08/19/2011 |            |        |
| 712RA                | BANK OF AMERICA NA                    | REL      | 08/19/2011 |            |        |
| 712RA                | CLAIMS DESIGN GROUP LTD               | BOS      | 08/19/2011 |            |        |
| 712RA                | CLAIMS DESIGN GROUP LTD               | S/A      | 08/19/2011 |            |        |
| 712RA                | JEFFERSON MEMORIAL PARK INC           |          |            |            |        |
| 712RA                | RECK PAULA L                          | REL      | 08/19/2011 |            |        |
| 712RA                | RECK THOMAS                           |          |            |            |        |
| 712RA                | RECK THOMAS L                         | BOS      | 08/19/2011 |            |        |
| 712U                 | BANK OF UTAH                          | S/A      | 09/14/2011 |            |        |
| 712U                 | BANK OF UTAH                          | REL      | 09/14/2011 |            |        |
| 712U                 | BRADSHAW DAN J                        | S/A      | 09/14/2011 |            |        |
| 712U                 | N206BY LLC                            | REL      | 09/14/2011 |            |        |
| 712U                 | TUMBLEWEED LEASING CO INC             |          |            |            |        |
| 712U                 | TUMBLEWEED LEASING CO INC             | S/A      | 09/14/2011 |            |        |
| 712U                 | UPPER LIMIT AVIATION INC              |          |            |            |        |
| 712WS                | RUDD ALLEN                            | BOS      | 09/28/2011 |            |        |
| 712WS                | SPENCE ENTERPRISES I INC              |          |            |            |        |
| 712WS                | VERDOORN DARYL                        |          |            |            |        |
| 712WS                | VERDOORN JEFF                         |          |            |            |        |
| 7120P                | ANTHONY DAVID PROPERTIES LLC          | S/A      | 08/25/2011 |            |        |
| 7120P                | DYNAMIC AIRWAYS LLC                   |          |            |            |        |
| 7120P                | DYNAMIC AVIATION GROUP INC            |          |            |            |        |
| 7120P                | DYNAMIC AVLEASE INC                   |          |            |            |        |
| 7120P                | DYNAMIC JETLEASE                      |          |            |            |        |
| 7120P                | K&K AIRCRAFT INC                      |          |            |            |        |
| 7120P                | NORTH RIVER INVESTMENT LLC            |          |            |            |        |
| 7120P                | PNC BANK NA                           |          |            |            |        |
| 7120P                | PT AIRCRAFT LEASING LLC               |          |            |            |        |
| 7120P                | ROCKINGHAM AVIATION CORP              |          |            |            |        |
| 7120P                | STOLTZFUS KARL                        |          |            |            |        |
| 7120P                | STOLTZFUS MICHAEL                     |          |            |            |        |
| 7120P                | TLMS LLC                              |          |            |            |        |
| 71219                | ANDERSON OSCAR                        | BOS      | 08/15/2011 |            |        |
| 71219                | DAKOTA TERRITORY AIR MUSEUM           |          |            |            |        |
| 71219                | ANDERSON OSCAR                        | BOS      | 09/16/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 71219                | DAKOTA TERRITORY AIR MUSEUM           | BOS      | 09/16/2011 |            |        |
| 7122J                | JACKSON JERRY A                       | BOS      | 09/08/2011 |            |        |
| 7122J                | JACKSON JERRY A                       | BOS      | 09/08/2011 |            |        |
| 7122J                | TIDEWATER MOTORS OF MOREHEAD CITY LLC | BOS      | 09/08/2011 |            |        |
| 7122J                | TIDEWATER MOTORS OF MOREHEAD CITY LLC | BOS      | 09/08/2011 |            |        |
| 71220                | ACDC ELECTRIC LLC                     | S/A      | 07/19/2011 |            |        |
| 71220                | GEORGE ANDREW JASON                   |          |            |            |        |
| 71220                | ILLEGIBLE                             |          |            |            |        |
| 71220                | MAGLEBY DARIL DALLIN                  | BOS      | 07/19/2011 |            |        |
| 71220                | ZIONS FIRST NATIONAL BANK             | S/A      | 07/19/2011 |            |        |
| 71220                | ZIONS FIRST NATIONAL BANK             | BOS      | 07/19/2011 |            |        |
| 7123G                | LOVELESS RODNEY E                     | BOS      | 08/08/2011 | 08/09/2011 | C      |
| 7123G                | SMITH WILLIAM C                       |          |            | 08/09/2011 | C      |
| 7123G                | WATTS WILLIAM                         |          |            | 08/09/2011 | C      |
| 71255                | BASHAM FRANK                          | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 71255                | BASHAM PATRICIA                       |          |            | 08/30/2011 | C      |
| 71255                | THAXTON TRAVIS                        |          |            | 08/30/2011 | C      |
| 7126B                | EVERETT LONDON W JR                   | BOS      | 07/29/2011 |            |        |
| 7126B                | RISTAINO EDWARD                       |          |            |            |        |
| 7126U                | ANTHONY DAVID PROPERTIES LLC          | S/A      | 08/25/2011 |            |        |
| 7126U                | DYNAMIC AIRWAYS LLC                   |          |            |            |        |
| 7126U                | DYNAMIC AVIATION GROUP INC            |          |            |            |        |
| 7126U                | DYNAMIC AVLEASE INC                   |          |            |            |        |
| 7126U                | DYNAMIC JETLEASE                      |          |            |            |        |
| 7126U                | K&K AIRCRAFT INC                      |          |            |            |        |
| 7126U                | NORTH RIVER INVESTMENT LLC            |          |            |            |        |
| 7126U                | PNC BANK NA                           |          |            |            |        |
| 7126U                | PT AIRCRAFT LEASING LLC               |          |            |            |        |
| 7126U                | ROCKINGHAM AVIATION CORP              |          |            |            |        |
| 7126U                | STOLTZFUS KARL                        |          |            |            |        |
| 7126U                | STOLTZFUS MICHAEL                     |          |            |            |        |
| 7126U                | TLMS LLC                              |          |            |            |        |
| 7127C                | ELLIS DAVID E                         | BOS      | 08/04/2011 |            |        |
| 7127C                | ELWELL A BRIAN                        |          |            |            |        |
| 7127C                | ELWELL BRIAN                          | BOS      | 08/04/2011 |            |        |
| 7127C                | GRISWOLD JAMES A                      |          |            |            |        |
| 7127C                | GRISWOLD JAMES A                      | BOS      | 08/04/2011 |            |        |
| 7127C                | ELLIS DAVID E                         | BOS      | 09/23/2011 |            |        |
| 7127C                | ELWELL A BRIAN                        |          |            |            |        |
| 7127C                | FANTASY FLIGHTS COMMERCIAL BALLOONS   |          |            |            |        |
| 7127C                | GRISWOLD JAMES A                      |          |            |            |        |
| 7127N                | BANK OF AMERICA NA                    | S/A      | 08/11/2011 |            |        |
| 7127N                | GRABER DIANE E                        |          |            |            |        |
| 7127N                | GRABER LOREN M                        |          |            |            |        |
| 7127N                | BANK OF AMERICA NA                    | REL      | 08/24/2011 |            |        |
| 7127N                | BANK OF AMERICA NA                    | REL      | 08/24/2011 |            |        |
| 7127N                | GRABER DIANE E                        |          |            |            |        |
| 7127N                | GRABER LOREN M                        | REL      | 08/24/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 7127N                | GRABER LOREN M                         | REL      | 08/24/2011 |            |        |
| 7127N                | MBNA AMERICA (DELAWARE) NA             | REL      | 08/24/2011 |            |        |
| 7127N                | MBNA AMERICA BANK NA                   | REL      | 08/24/2011 |            |        |
| 7127N                | MBNA CONSUMER SERVICES INC             |          |            |            |        |
| 7127N                | MBNA CONSUMER SERVICES INC             | REL      | 08/24/2011 |            |        |
| 7127N                | MBNA CORP                              |          |            |            |        |
| 71275                | LEE ROBERT E                           | BOS      | 07/06/2011 |            |        |
| 71275                | LOVLEY FORREST T                       |          |            |            |        |
| 7128H                | ANTHONY DAVID PROPERTIES LLC           | S/A      | 08/25/2011 |            |        |
| 7128H                | DYNAMIC AIRWAYS LLC                    |          |            |            |        |
| 7128H                | DYNAMIC AVIATION GROUP INC             |          |            |            |        |
| 7128H                | DYNAMIC AVLEASE INC                    |          |            |            |        |
| 7128H                | DYNAMIC JETLEASE                       |          |            |            |        |
| 7128H                | K&K AIRCRAFT INC                       |          |            |            |        |
| 7128H                | NORTH RIVER INVESTMENT LLC             |          |            |            |        |
| 7128H                | PNC BANK NA                            |          |            |            |        |
| 7128H                | PT AIRCRAFT LEASING LLC                |          |            |            |        |
| 7128H                | ROCKINGHAM AVIATION CORP               |          |            |            |        |
| 7128H                | STOLTZFUS KARL                         |          |            |            |        |
| 7128H                | STOLTZFUS MICHAEL                      |          |            |            |        |
| 7128H                | TLMS LLC                               |          |            |            |        |
| 71299                | BLOCK PHILIP A                         | BOS      | 09/26/2011 |            |        |
| 71299                | BLOCK ROBERT A                         |          |            |            |        |
| 71299                | HURLBERT VERNON L                      |          |            |            |        |
| 713AA                | BANK OF AMERICA NA TRUSTEE             | S/A      | 09/23/2011 |            |        |
| 713AA                | LASALLE BANK NA TRUSTEE                |          |            |            |        |
| 713AA                | U S BANK NA TRUSTEE                    |          |            |            |        |
| 713EC                | CROWELL PETER O                        | REL      | 07/29/2011 | 07/29/2011 | C      |
| 713EC                | CROWELL PETER O ESTATE                 | BOS      | 07/29/2011 | 07/29/2011 | C      |
| 713EC                | DURGIN & CROWELL LUMBER CO             | REL      | 07/29/2011 | 07/29/2011 | C      |
| 713EC                | EVANS JAMES I                          | BOS      | 07/29/2011 | 07/29/2011 | C      |
| 713EC                | 1ST SOURCE BANK                        | REL      | 07/29/2011 | 07/29/2011 | C      |
| 713MB                | BALLARD MICHAEL A                      | BOS      | 08/12/2011 |            |        |
| 713MB                | INTERNATIONAL AIR SERVICES INC TRUSTEE |          |            |            |        |
| 713SN                | ALASKA EASTERN INC TRUSTEE             | BOS      | 09/07/2011 |            |        |
| 713SN                | CANAL AIR LLC                          |          |            |            |        |
| 713SN                | US BANK                                | REL      | 09/13/2011 |            |        |
| 713SN                | ALASKA EASTERN INC TRUSTEE             | REL      | 09/19/2011 | 09/19/2011 | C      |
| 713SN                | CANAL AIR LLC                          | BOS      | 09/19/2011 | 09/19/2011 | C      |
| 713SN                | GE CORPORATE AIRCRAFT FINANCING LLC    | DIS      | 09/19/2011 | 09/19/2011 | C      |
| 713SN                | GE CORPORATE AIRCRAFT HOLDING LLC      |          |            | 09/19/2011 | C      |
| 713SN                | GENERAL ELECTRIC CAPITAL CORP          |          |            | 09/19/2011 | C      |
| 713SN                | GENERAL ELECTRIC CAPITAL CORP          | REL      | 09/19/2011 |            |        |
| 713SN                | GREG BIFFLE INC                        | BOS      | 09/19/2011 | 09/19/2011 | C      |
| 713SN                | SECURITY NATIONAL HOLDING CO LLC       | REL      | 09/19/2011 |            |        |
| 713SN                | SENTIENT FLIGHT GROUP LLC              | REL      | 09/19/2011 | 09/19/2011 | C      |
| 713SN                | US BANK                                | DIS      | 09/19/2011 | 09/19/2011 | C      |
| 713SN                | VFS FINANCING INC                      | DIS      | 09/19/2011 | 09/19/2011 | C      |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 713ZM                | COMMERCE BANK & TRUST CO      | REL      | 08/12/2011 |          |        |
| 713ZM                | PRUITT FAMILY HOLDINGS LLC    | BOS      | 08/12/2011 |          |        |
| 713ZM                | PRUITT FAMILY HOLDINGS LLC    | S/A      | 08/12/2011 |          |        |
| 713ZM                | SALEM FIVE CENTS SAVINGS BANK |          |            |          |        |
| 713ZM                | WILLIAM CARY M JR             | REL      | 08/12/2011 |          |        |
| 713ZM                | WILLIAMS CARY M JR            | BOS      | 08/12/2011 |          |        |
| 71307                | JENKINS LARRY OSBORNE         | BOS      | 09/20/2011 |          |        |
| 71307                | WINGS DEN LLC                 |          |            |          |        |
| 7132Z                | ANTHONY DAVID PROPERTIES LLC  | S/A      | 08/25/2011 |          |        |
| 7132Z                | DYNAMIC AIRWAYS LLC           |          |            |          |        |
| 7132Z                | DYNAMIC AVIATION GROUP INC    |          |            |          |        |
| 7132Z                | DYNAMIC AVLEASE INC           |          |            |          |        |
| 7132Z                | DYNAMIC JETLEASE              |          |            |          |        |
| 7132Z                | K&K AIRCRAFT INC              |          |            |          |        |
| 7132Z                | NORTH RIVER INVESTMENT LLC    |          |            |          |        |
| 7132Z                | PNC BANK NA                   |          |            |          |        |
| 7132Z                | PT AIRCRAFT LEASING LLC       |          |            |          |        |
| 7132Z                | ROCKINGHAM AVIATION CORP      |          |            |          |        |
| 7132Z                | STOLTZFUS KARL                |          |            |          |        |
| 7132Z                | STOLTZFUS MICHAEL             |          |            |          |        |
| 7132Z                | TLMS LLC                      |          |            |          |        |
| 71347                | ANTHONY DAVID PROPERTIES LLC  |          |            |          |        |
| 71347                | DYNAMIC AIRWAYS LLC           |          |            |          |        |
| 71347                | DYNAMIC AVIATION GROUP INC    |          |            |          |        |
| 71347                | DYNAMIC AVLEASE INC           |          |            |          |        |
| 71347                | DYNAMIC JETLEASE              |          |            |          |        |
| 71347                | K&K AIRCRAFT INC              |          |            |          |        |
| 71347                | NORTH RIVER INVESTMENT LLC    |          |            |          |        |
| 71347                | PNC BANK NA                   |          |            |          |        |
| 71347                | PT AIRCRAFT LEASING LLC       |          |            |          |        |
| 71347                | ROCKINGHAM AVIATION CORP      |          |            |          |        |
| 71347                | STOLTZFUS KARL                |          |            |          |        |
| 71347                | STOLTZFUS MICHAEL             |          |            |          |        |
| 71347                | TLMS LLC                      |          |            |          |        |
| 71351                | ANTHONY DAVID PROPERTIES LLC  |          |            |          |        |
| 71351                | DYNAMIC AIRWAYS LLC           |          |            |          |        |
| 71351                | DYNAMIC AVIATION GROUP INC    |          |            |          |        |
| 71351                | DYNAMIC AVLEASE INC           |          |            |          |        |
| 71351                | DYNAMIC JETLEASE              |          |            |          |        |
| 71351                | K&K AIRCRAFT INC              |          |            |          |        |
| 71351                | NORTH RIVER INVESTMENT LLC    |          |            |          |        |
| 71351                | PNC BANK NA                   |          |            |          |        |
| 71351                | PT AIRCRAFT LEASING LLC       |          |            |          |        |
| 71351                | ROCKINGHAM AVIATION CORP      |          |            |          |        |
| 71351                | STOLTZFUS KARL                |          |            |          |        |
| 71351                | STOLTZFUS MICHAEL             |          |            |          |        |
| 71351                | TLMS LLC                      |          |            |          |        |
| 7137G                | ANTHONY DAVID PROPERTIES LLC  |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 7137G                | DYNAMIC AIRWAYS LLC                  | S/A      | 08/25/2011 |          |        |
| 7137G                | DYNAMIC AVIATION GROUP INC           |          |            |          |        |
| 7137G                | DYNAMIC AVLEASE INC                  |          |            |          |        |
| 7137G                | DYNAMIC JETLEASE                     |          |            |          |        |
| 7137G                | K&K AIRCRAFT INC                     |          |            |          |        |
| 7137G                | NORTH RIVER INVESTMENT LLC           |          |            |          |        |
| 7137G                | PNC BANK NA                          |          |            |          |        |
| 7137G                | PT AIRCRAFT LEASING LLC              |          |            |          |        |
| 7137G                | ROCKINGHAM AVIATION CORP             |          |            |          |        |
| 7137G                | STOLTZFUS KARL                       |          |            |          |        |
| 7137G                | STOLTZFUS MICHAEL                    |          |            |          |        |
| 7137G                | TLMS LLC                             |          |            |          |        |
| 7137R                | KEY MICHAEL                          | CSC      | 09/15/2011 |          |        |
| 7137R                | KEY MICHAEL A                        | BOS      | 09/15/2011 |          |        |
| 7137R                | NELSON DOLLIE                        | CSC      | 09/15/2011 |          |        |
| 7137R                | NELSON DOLLIE                        | BOS      | 09/15/2011 |          |        |
| 7137X                | FIRST NATIONAL BANK OF RAYMOND       | REL      | 07/06/2011 |          |        |
| 7137X                | SMITH RUSSELL BARDEN                 |          |            |          |        |
| 7139Z                | ANTHONY DAVID PROPERTIES LLC         | S/A      | 08/25/2011 |          |        |
| 7139Z                | DYNAMIC AIRWAYS LLC                  |          |            |          |        |
| 7139Z                | DYNAMIC AVIATION GROUP INC           |          |            |          |        |
| 7139Z                | DYNAMIC AVLEASE INC                  |          |            |          |        |
| 7139Z                | DYNAMIC JETLEASE                     |          |            |          |        |
| 7139Z                | K&K AIRCRAFT INC                     |          |            |          |        |
| 7139Z                | NORTH RIVER INVESTMENT LLC           |          |            |          |        |
| 7139Z                | PNC BANK NA                          |          |            |          |        |
| 7139Z                | PT AIRCRAFT LEASING LLC              |          |            |          |        |
| 7139Z                | ROCKINGHAM AVIATION CORP             |          |            |          |        |
| 7139Z                | STOLTZFUS KARL                       |          |            |          |        |
| 7139Z                | STOLTZFUS MICHAEL                    |          |            |          |        |
| 7139Z                | TLMS LLC                             |          |            |          |        |
| 714AH                | ADAMS DONALD A                       | BOS      | 08/05/2011 |          |        |
| 714AH                | INDEPENDENT CONTRACT PILOT LLC       |          |            |          |        |
| 714AR                | VOYAGER AVIATION INTERNATIONAL LLC   | S/A      | 08/10/2011 |          |        |
| 714AR                | VOYAGER AVIATION SERVICES LLC        |          |            |          |        |
| 714DF                | EURO AMERICAN SCHOOL OF AVIATION INC | BOS      | 09/08/2011 |          |        |
| 714DF                | FLY 4 FUN DF INC                     |          |            |          |        |
| 714EN                | MOJICA WALDEMAR                      | BOS      | 09/14/2011 |          |        |
| 714EN                | SKY TRAFFIC INFO INC                 |          |            |          |        |
| 714GA                | MOBIZZ IT SOLUTIONS LLC              | BOS      | 08/31/2011 |          |        |
| 714GA                | SPECIALIZED GROUP LLC                |          |            |          |        |
| 714HD                | CAMBIUM INTERNATIONAL INC            | BOS      | 08/11/2011 |          |        |
| 714HD                | HASSELBRING JERRY                    |          |            |          |        |
| 714HD                | HASSELBRING KATHLEEN                 |          |            |          |        |
| 714JX                | MCLEAN JOHN L                        | BOS      | 08/22/2011 |          |        |
| 714JX                | MILLER RONALD E                      |          |            |          |        |
| 714KH                | HATELY JOAN C                        | BOS      | 08/02/2011 |          |        |
| 714KH                | HATELY WILLIAM                       |          |            |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 714KH                | HATELY WILLIAM NMI                       | BOS      | 08/02/2011 |            |        |
| 714KH                | HATELY WILLIAM                           | BOS      | 09/01/2011 |            |        |
| 714KH                | HATELY WILLIAM                           | BOS      | 09/01/2011 |            |        |
| 714KH                | UNITED STATES DEPARTMENT OF INTERIOR     | BOS      | 09/01/2011 |            |        |
| 714KH                | UNITED STATES DEPARTMENT OF THE INTERIOR | BOS      | 09/01/2011 |            |        |
| 714LC                | HENDERSON DARYL                          | REL      | 08/05/2011 |            |        |
| 714LC                | SECURITY NATIONAL BANK                   |          |            |            |        |
| 714NM                | ESPENSHIP JEFFREY D                      | BOS      | 07/12/2011 |            |        |
| 714NM                | JAX RENTALS LLC                          |          |            |            |        |
| 714NS                | CASTROVILLE AIRPORT INC                  | BOS      | 09/02/2011 |            |        |
| 714NS                | PARMENTER RUSSELL E                      |          |            |            |        |
| 714PH                | CENTERLINE AVIATION LLC                  | BOS      | 09/08/2011 |            |        |
| 714PH                | OS AVIATION LLC                          |          |            |            |        |
| 714PQ                | CABE JOSHUA L                            | BOS      | 09/19/2011 |            |        |
| 714PQ                | KIENER DEWITT                            |          |            |            |        |
| 714PY                | ADAMS DUANE R                            | BOS      | 08/22/2011 |            |        |
| 714PY                | ALPINE AVIATION INC                      |          |            |            |        |
| 714PY                | ALPINE AVIATION INC                      | BOS      | 09/30/2011 |            |        |
| 714PY                | CLB CORP                                 |          |            |            |        |
| 714QW                | DAVIDS CLASSIC MEMORIES LLC              | BOS      | 09/07/2011 |            |        |
| 714QW                | SHAMROCK AIRCRAFT SALES INC              |          |            |            |        |
| 714RB                | HEBBELMAN JOHN JR                        | BOS      | 08/18/2011 | 08/18/2011 | C      |
| 714RB                | WINDY PRAIRRIE FARMS INC                 |          |            | 08/18/2011 | C      |
| 714RE                | THIBODEAU DEAN U                         | BOS      | 07/05/2011 |            |        |
| 714RE                | THIBODEAU KERI L                         |          |            |            |        |
| 714RE                | TIPTON TRACY JEAN                        |          |            |            |        |
| 714TB                | BOWERS THOMAS JOSEPH                     | BOS      | 08/17/2011 |            |        |
| 714TB                | WALL MARIA KLASSEN                       |          |            |            |        |
| 714ZG                | LINDELL BANK & TRUST CO                  | REL      | 08/01/2011 |            |        |
| 714ZG                | STEARNS-CHATTEN LLC                      |          |            |            |        |
| 7142A                | CARDENAS LUCIANO                         | BOS      | 09/12/2011 |            |        |
| 7142A                | LACROIX PAUL H ESTATE                    |          |            |            |        |
| 7142A                | LACROIX RODNEY S                         |          |            |            |        |
| 7142Y                | JACKSON DENNIS W                         | BOS      | 09/12/2011 |            |        |
| 7142Y                | PEDANO MARANDA M                         |          |            |            |        |
| 7142Y                | PEDANO STEPHEN W                         |          |            |            |        |
| 71420                | OLSON OWEN B                             | BOS      | 08/08/2011 |            |        |
| 71420                | STEPHENS AVIATION INC                    |          |            |            |        |
| 7144S                | JONES IRA F                              | BOS      | 09/20/2011 |            |        |
| 7144S                | JONES JOANNE M                           |          |            |            |        |
| 7144S                | TABER KENDELL W                          |          |            |            |        |
| 7146X                | ANTHONY DAVID PROPERTIES LLC             | S/A      | 08/25/2011 |            |        |
| 7146X                | DYNAMIC AIRWAYS LLC                      |          |            |            |        |
| 7146X                | DYNAMIC AVIATION GROUP INC               |          |            |            |        |
| 7146X                | DYNAMIC AVLEASE INC                      |          |            |            |        |
| 7146X                | DYNAMIC JETLEASE                         |          |            |            |        |
| 7146X                | K&K AIRCRAFT INC                         |          |            |            |        |
| 7146X                | NORTH RIVER INVESTMENT LLC               |          |            |            |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 7146X                | PNC BANK NA                    | S/A      | 08/25/2011 |            |        |
| 7146X                | PT AIRCRAFT LEASING LLC        |          |            |            |        |
| 7146X                | ROCKINGHAM AVIATION CORP       |          |            |            |        |
| 7146X                | STOLTZFUS KARL                 |          |            |            |        |
| 7146X                | STOLTZFUS MICHAEL              |          |            |            |        |
| 7146X                | TLMS LLC                       |          |            |            |        |
| 7147D                | HOWELL ALVIN M                 | BOS      | 09/16/2011 |            |        |
| 7147D                | PEKAR THOMAS J                 |          |            |            |        |
| 71479                | TAYLOR PAUL L                  | BOS      | 08/02/2011 |            |        |
| 71479                | YAMB                           |          |            |            |        |
| 7149V                | JONES JOHN MARK                | BOS      | 08/16/2011 |            |        |
| 7149V                | TRIDENT AVIATION HOLDINGS LLC  |          |            |            |        |
| 7149V                | TRIDENT AVIATION LLC           |          |            |            |        |
| 715BD                | CASAVANNAH AVIATION LLC        | S/A      | 07/27/2011 |            |        |
| 715BD                | REGIONS EQUIPMENT FINANCE CORP |          |            |            |        |
| 715BT                | AIR SERV INTERNATIONAL INC     | REL      | 07/27/2011 |            |        |
| 715BT                | FIRSTRAND (IRELAND) PLC        |          |            |            |        |
| 715BT                | WESBANK                        |          |            |            |        |
| 715LG                | AVIATION CONSULTANTS LTD CORP  | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 715LG                | 8008 ENTERPRISES               |          |            | 08/05/2011 | C      |
| 715LT                | PROSPERITY BANK                | S/A      | 09/02/2011 |            |        |
| 715LT                | SV ONE LLC                     |          |            |            |        |
| 715RA                | DODSON DARRYLL T               | BOS      | 09/07/2011 |            |        |
| 715RA                | ROBERTSON JOHN R               |          |            |            |        |
| 715TA                | EAST BAY AVIATION LLC          | BOS      | 08/05/2011 |            |        |
| 715TA                | FLIGHT OPTIONS LLC             |          |            |            |        |
| 715TA                | FLIGHT OPTIONS LLC             | BOS      | 09/21/2011 |            |        |
| 715TA                | QUADRIGA ART INC               |          |            |            |        |
| 7151E                | BABIAK ROBERT A                | BOS      | 07/01/2011 | 07/01/2011 | C      |
| 7151E                | MUNK CHARLES D                 |          |            | 07/01/2011 | C      |
| 7152T                | SAAB ALBERTO                   | BOS      | 09/07/2011 |            |        |
| 7152T                | SAAB SKYE                      |          |            |            |        |
| 7152T                | STEVENS GLENN                  |          |            |            |        |
| 71521                | BURDIS W J                     | BOS      | 07/13/2011 |            |        |
| 71521                | KIJOWSKI THEODORE J            |          |            |            |        |
| 7153N                | BRISTOL AVIATION SERVICES LLC  | REL      | 08/11/2011 | 09/02/2011 | A      |
| 7153N                | FIRST BANK & TRUST CO          |          |            | 09/02/2011 | A      |
| 7153Z                | CUB CRAFTERS RESALE LLC        | BOS      | 09/08/2011 |            |        |
| 7153Z                | CUB CRAFTERS RESALE LLC        | BOS      | 09/08/2011 |            |        |
| 7153Z                | CUB CRAFTERS SERVICES LLC      |          |            |            |        |
| 7153Z                | SUPERCUB 88 LLC                | BOS      | 09/08/2011 |            |        |
| 7154G                | CLARK BRUCE                    | BOS      | 07/25/2011 |            |        |
| 7154G                | WINGSWEST HOLDINGS LLC         |          |            |            |        |
| 7154W                | NOVEMBER ALPHA LLC             | S/A      | 08/23/2011 |            |        |
| 7154W                | SCOPE LEASING INC              |          |            |            |        |
| 7154Z                | DRIVER CAROL M                 | BOS      | 08/19/2011 |            |        |
| 7154Z                | DRIVER PHILIP E                |          |            |            |        |
| 7154Z                | FOSTER CARY L                  |          |            |            |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |            |        |
| 7154Z                | VESTAL SHARMAINE V           | BOS      | 08/19/2011 |            |        |
| 7155N                | CATHERINE BANNER SEEMANN LLC | BOS      | 07/22/2011 |            |        |
| 7155N                | VAN BORTEL AIRCRAFT INC      |          |            |            |        |
| 7155N                | CATHERINE BANNER SEEMANN LLC | BOS      | 09/22/2011 |            |        |
| 7155N                | VAN BORTEL AIRCRAFT INC      |          |            |            |        |
| 7155P                | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |            |        |
| 7155P                | PNC BANK NA                  |          |            |            |        |
| 7155S                | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |            |        |
| 7155S                | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| 7155S                | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| 7155S                | DYNAMIC AVLEASE INC          |          |            |            |        |
| 7155S                | DYNAMIC JETLEASE             |          |            |            |        |
| 7155S                | K&K AIRCRAFT INC             |          |            |            |        |
| 7155S                | NORTH RIVER INVESTMENT LLC   |          |            |            |        |
| 7155S                | PNC BANK NA                  |          |            |            |        |
| 7155S                | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| 7155S                | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| 7155S                | STOLTZFUS KARL               |          |            |            |        |
| 7155S                | STOLTZFUS MICHAEL            |          |            |            |        |
| 7155S                | TLMS LLC                     |          |            |            |        |
| 71556                | HAMILTON GREGORY J           | BOS      | 07/06/2011 |            |        |
| 71556                | HOOD THOMAS J                |          |            |            |        |
| 71556                | RHOADS CHRISTOPHER A         |          |            |            |        |
| 7156D                | BANK OF AMERICA NA           | REL      | 08/02/2011 |            |        |
| 7156D                | FLUGUM DAVID S               |          |            |            |        |
| 7156N                | DOUGLAS CHARLES M            | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 7156N                | DOUGLAS LORI A               |          |            | 07/25/2011 | C      |
| 7156N                | FIRST NATIONAL BANK MIDWEST  |          |            | 07/25/2011 | C      |
| 7157K                | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |            |        |
| 7157K                | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| 7157K                | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| 7157K                | DYNAMIC AVLEASE INC          |          |            |            |        |
| 7157K                | DYNAMIC JETLEASE             |          |            |            |        |
| 7157K                | K&K AIRCRAFT INC             |          |            |            |        |
| 7157K                | NORTH RIVER INVESTMENT LLC   |          |            |            |        |
| 7157K                | PNC BANK NA                  |          |            |            |        |
| 7157K                | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| 7157K                | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| 7157K                | STOLTZFUS KARL               |          |            |            |        |
| 7157K                | STOLTZFUS MICHAEL            |          |            |            |        |
| 7157K                | TLMS LLC                     |          |            |            |        |
| 71581                | ANTHONY DAVID PROPERTIES LLC |          |            |            |        |
| 71581                | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| 71581                | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| 71581                | DYNAMIC AVLEASE INC          |          |            |            |        |
| 71581                | DYNAMIC JETLEASE             |          |            |            |        |
| 71581                | K&K AIRCRAFT INC             |          |            |            |        |
| 71581                | NORTH RIVER INVESTMENT LLC   |          |            |            |        |



| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 71581                | PNC BANK NA                       | S/A      | 08/25/2011 |          |        |
| 71581                | PT AIRCRAFT LEASING LLC           |          |            |          |        |
| 71581                | ROCKINGHAM AVIATION CORP          |          |            |          |        |
| 71581                | STOLTZFUS KARL                    |          |            |          |        |
| 71581                | STOLTZFUS MICHAEL                 |          |            |          |        |
| 71581                | TLMS LLC                          |          |            |          |        |
| 7159F                | ROSECRANS LEVI N                  | BOS      | 07/01/2011 |          |        |
| 7159F                | BPL INC                           | BOS      | 08/15/2011 |          |        |
| 7159F                | ROSECRANS LEVI N                  |          |            |          |        |
| 71598                | POTTER DOUGLAS R                  | BOS      | 08/05/2011 |          |        |
| 71598                | POTTER MARALEE A                  |          |            |          |        |
| 71598                | WATKINS WILLIAM G                 |          |            |          |        |
| 71598                | POTTER DOUG                       | BOS      | 09/13/2011 |          |        |
| 71598                | POTTER MARALEE                    |          |            |          |        |
| 71598                | WATKINS WILLIAM G IV              |          |            |          |        |
| 716AC                | COCHRAN ROBERT M                  | BOS      | 08/15/2011 |          |        |
| 716AC                | FRANKE NICHOLAS A                 |          |            |          |        |
| 716RM                | RED RIVER STATE BANK              | REP      | 07/05/2011 |          |        |
| 716RM                | ZIM ENT INC                       |          |            |          |        |
| 716RM                | RED RIVER STATE BANK              | BOS      | 08/12/2011 |          |        |
| 716RM                | ZIM ENT INC                       |          |            |          |        |
| 716RS                | HICKS ROBERT M                    | BOS      | 09/30/2011 |          |        |
| 716RS                | SOMMER TRENT W                    |          |            |          |        |
| 7164C                | N7164C LLC                        | BOS      | 08/17/2011 |          |        |
| 7164C                | PLANEDOCS LLC                     |          |            |          |        |
| 71642                | BRADFORD ANDREW J                 | BOS      | 08/31/2011 |          |        |
| 71642                | HATTEN TOM                        |          |            |          |        |
| 71654                | HARRISON KENT O                   | BOS      | 09/30/2011 |          |        |
| 71654                | LEMMONS DOUG                      |          |            |          |        |
| 71674                | RICHEY ROBERT N                   | BOS      | 09/19/2011 |          |        |
| 71674                | THROND GERALD A                   |          |            |          |        |
| 7168S                | BANK OF AMERICA NA                | S/A      | 08/02/2011 |          |        |
| 7168S                | DALEY THOMAS F                    |          |            |          |        |
| 7168S                | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/02/2011 |          |        |
| 7168S                | GENERAL ELECTRIC CREDITCORP       |          |            |          |        |
| 7168S                | IFB LLC                           | BOS      | 08/02/2011 |          |        |
| 7168S                | IFB LLC                           | S/A      | 08/02/2011 |          |        |
| 7168S                | JOHNSTON RODNEY S                 |          |            |          |        |
| 7168S                | NORTH LINDEN FLYING SERVICE       | BOS      | 08/02/2011 |          |        |
| 7168S                | PAVILONIS ANTHONY H               | BOS      | 08/02/2011 |          |        |
| 7168S                | ROBERTS KERRY L                   | REL      | 08/02/2011 |          |        |
| 7168S                | SLIWINSKI NORBERT                 |          |            |          |        |
| 7168S                | SOUTHEASTERN OHIO AIR SERVICE INC | BOS      | 08/02/2011 |          |        |
| 7168S                | SOUTHEASTERN OHIO SERVICE INC     |          |            |          |        |
| 7168S                | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/24/2011 |          |        |
| 7168S                | GENERAL ELECTRIC CREDIT CORP      |          |            |          |        |
| 7168S                | ROBERTS KERRY L                   |          |            |          |        |
| 7168S                | SLIWINSKI NORBERT                 |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 7169R                | BROCK CHARLES CALVIN JR                            | BOS      | 09/26/2011 |          |        |
| 7169R                | GARNER JOHN S                                      |          |            |          |        |
| 7169U                | ANTHONY DAVID PROPERTIES LLC                       | S/A      | 08/25/2011 |          |        |
| 7169U                | DYNAMIC AIRWAYS LLC                                |          |            |          |        |
| 7169U                | DYNAMIC AVIATION GROUP INC                         |          |            |          |        |
| 7169U                | DYNAMIC AVLEASE INC                                |          |            |          |        |
| 7169U                | DYNAMIC JETLEASE                                   |          |            |          |        |
| 7169U                | K&K AIRCRAFT INC                                   |          |            |          |        |
| 7169U                | NORTH RIVER INVESTMENT LLC                         |          |            |          |        |
| 7169U                | PNC BANK NA  |          |            |          |        |
| 7169U                | PT AIRCRAFT LEASING LLC                            |          |            |          |        |
| 7169U                | ROCKINGHAM AVIATION CORP                           |          |            |          |        |
| 7169U                | STOLTZFUS KARL                                     |          |            |          |        |
| 7169U                | STOLTZFUS MICHAEL                                  |          |            |          |        |
| 7169U                | TLMS LLC   |          |            |          |        |
| 7169Z                | ANTHONY DAVID PROPERTIES LLC                       |          |            |          |        |
| 7169Z                | DYNAMIC AIRWAYS LLC                                |          |            |          |        |
| 7169Z                | DYNAMIC AVIATION GROUP INC                         |          |            |          |        |
| 7169Z                | DYNAMIC AVLEASE INC                                |          |            |          |        |
| 7169Z                | DYNAMIC JETLEASE                                   |          |            |          |        |
| 7169Z                | K&K AIRCRAFT INC                                   |          |            |          |        |
| 7169Z                | NORTH RIVER INVESTMENT LLC                         |          |            |          |        |
| 7169Z                | PNC BANK NA  |          |            |          |        |
| 7169Z                | PT AIRCRAFT LEASING LLC                            |          |            |          |        |
| 7169Z                | ROCKINGHAM AVIATION CORP                           |          |            |          |        |
| 7169Z                | STOLTZFUS KARL                                     |          |            |          |        |
| 7169Z                | STOLTZFUS MICHAEL                                  |          |            |          |        |
| 7169Z                | TLMS LLC   |          |            |          |        |
| 717AF                | U S BANCORP EQUIPMENT FINANCE INC                  | REP      | 07/01/2011 |          |        |
| 717AF                | U S BANCORP LEASING & FINANCIAL                    |          |            |          |        |
| 717ES                | BANK OF UTAH TRUSTEE                               | BOS      | 07/08/2011 |          |        |
| 717ES                | JET HARBOR INC                                     |          |            |          |        |
| 717LC                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 07/18/2011 |          |        |
| 717LC                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 717LC                | CESSNA FINANCE CORP                                |          |            |          |        |
| 717LC                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 717PA                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 717PA                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 717PA                | CESSNA FINANCE CORP                                |          |            |          |        |
| 717PA                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 717PA                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 717S                 | HONORE BREEN AVIATION LLC                          | BOS      | 07/13/2011 |          |        |
| 717S                 | THORNAPPLE FLYING ACADEMY LLC                      |          |            |          |        |
| 717S                 | HONORE BREEN AVIATION LLC                          | BOS      | 08/22/2011 |          |        |
| 717S                 | THORNAPPLE FLYING ACADEMY LLC                      |          |            |          |        |
| 7170U                | BREGGER FRANK EUGENE ESTATE                        | BOS      | 08/23/2011 |          |        |
| 7170U                | BREGGER THOMAS EUGENE                              |          |            |          |        |
| 7172D                | A R B C INC  | BOS      | 07/28/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |          |        |
| 7172D                | HARWELL JAMES P                  | BOS      | 07/28/2011 |          |        |
| 7172D                | LINDSTRAND BALLOONS USA          |          |            |          |        |
| 71738                | VOEURINGER RICHARD               | BOS      | 08/03/2011 |          |        |
| 7174K                | BRACARELLI LISA A                | BOS      | 07/21/2011 |          |        |
| 7174K                | DINELLO FRANK ESTATE             |          |            |          |        |
| 71747                | JOHNSON ELIZABETH C              | BOS      | 07/11/2011 |          |        |
| 71747                | VALLS ELIZABETH C                |          |            |          |        |
| 71747                | BERGLUND CHARLES B               | BOS      | 08/29/2011 |          |        |
| 71747                | BERGLUND JAMES E                 |          |            |          |        |
| 71747                | JOHNSON ELIZABETH C              | BOS      | 08/29/2011 |          |        |
| 71747                | MATTOX JULIE A                   | BOS      | 08/29/2011 |          |        |
| 71747                | VALLS COLLEEN                    | BOS      | 08/29/2011 |          |        |
| 71747                | VALLS COLLEEN                    | BOS      | 08/29/2011 |          |        |
| 7176E                | BUGGY BATH UNLIMITED LLC         | BOS      | 07/12/2011 |          |        |
| 7176E                | HALL RICHARD D                   |          |            |          |        |
| 7177P                | CROCKETT JENNIFER                | BOS      | 09/12/2011 |          |        |
| 7177P                | CROCKETT JENNIFER D              | BOS      | 09/12/2011 |          |        |
| 7177P                | EDGERTON EMMETT CECIL III        |          |            |          |        |
| 7177P                | EDGERTON EMMETT CECIL III        | BOS      | 09/12/2011 |          |        |
| 71797                | ANTHONY DAVID PROPERTIES LLC     | S/A      | 08/25/2011 |          |        |
| 71797                | DYNAMIC AIRWAYS LLC              |          |            |          |        |
| 71797                | DYNAMIC AVIATION GROUP INC       |          |            |          |        |
| 71797                | DYNAMIC AVLEASE INC              |          |            |          |        |
| 71797                | DYNAMIC JETLEASE                 |          |            |          |        |
| 71797                | K&K AIRCRAFT INC                 |          |            |          |        |
| 71797                | NORTH RIVER INVESTMENT LLC       |          |            |          |        |
| 71797                | PNC BANK NA                      |          |            |          |        |
| 71797                | PT AIRCRAFT LEASING LLC          |          |            |          |        |
| 71797                | ROCKINGHAM AVIATION CORP         |          |            |          |        |
| 71797                | STOLTZFUS KARL                   |          |            |          |        |
| 71797                | STOLTZFUS MICHAEL                |          |            |          |        |
| 71797                | TLMS LLC                         |          |            |          |        |
| 718DM                | DAVES RUSSELL D                  | BOS      | 08/05/2011 |          |        |
| 718DM                | MEEKINS LINDA G                  |          |            |          |        |
| 718DM                | DAVES RUSSELL D                  | BOS      | 09/29/2011 |          |        |
| 718DM                | MEEKINS DENNIS J ESTATE          |          |            |          |        |
| 718ER                | ECHO ROMEO LLC                   | BOS      | 09/16/2011 |          |        |
| 718ER                | SPORT AIRCRAFT FLIGHT CENTER LLC | BOS      | 09/16/2011 |          |        |
| 718ER                | SPORT AIRCRAFT FLIGHT CENTER LLC | BOS      | 09/16/2011 |          |        |
| 718ER                | US SPORT AIRCRAFT INC            | BOS      | 09/16/2011 |          |        |
| 7181H                | ANTHONY DAVID PROPERTIES LLC     | S/A      | 08/25/2011 |          |        |
| 7181H                | DYNAMIC AIRWAYS LLC              |          |            |          |        |
| 7181H                | DYNAMIC AVIATION GROUP INC       |          |            |          |        |
| 7181H                | DYNAMIC AVLEASE INC              |          |            |          |        |
| 7181H                | DYNAMIC JETLEASE                 |          |            |          |        |
| 7181H                | K&K AIRCRAFT INC                 |          |            |          |        |
| 7181H                | NORTH RIVER INVESTMENT LLC       |          |            |          |        |
| 7181H                | PNC BANK NA                      |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 7181H                | PT AIRCRAFT LEASING LLC               | S/A      | 08/25/2011 |          |        |
| 7181H                | ROCKINGHAM AVIATION CORP              |          |            |          |        |
| 7181H                | STOLTZFUS KARL                        |          |            |          |        |
| 7181H                | STOLTZFUS MICHAEL                     |          |            |          |        |
| 7181H                | TLMS LLC                              |          |            |          |        |
| 7181J                | ANTHONY DAVID PROPERTIES LLC          |          |            |          |        |
| 7181J                | DYNAMIC AIRWAYS LLC                   |          |            |          |        |
| 7181J                | DYNAMIC AVIATION GROUP INC            |          |            |          |        |
| 7181J                | DYNAMIC AVLEASE INC                   |          |            |          |        |
| 7181J                | DYNAMIC JETLEASE                      |          |            |          |        |
| 7181J                | K&K AIRCRAFT INC                      |          |            |          |        |
| 7181J                | NORTH RIVER INVESTMENT LLC            |          |            |          |        |
| 7181J                | PNC BANK NA                           |          |            |          |        |
| 7181J                | PT AIRCRAFT LEASING LLC               |          |            |          |        |
| 7181J                | ROCKINGHAM AVIATION CORP              |          |            |          |        |
| 7181J                | STOLTZFUS KARL                        |          |            |          |        |
| 7181J                | STOLTZFUS MICHAEL                     |          |            |          |        |
| 7181J                | TLMS LLC                              |          |            |          |        |
| 7184U                | COLAS OMARI K                         | BOS      | 08/29/2011 |          |        |
| 7184U                | KING ALLAN J                          |          |            |          |        |
| 7184U                | BANK OF AMERICA                       | REL      | 08/30/2011 |          |        |
| 7184U                | KING ALLAN J                          |          |            |          |        |
| 7184U                | MBNA AMERICA (DELAWARE) NA            |          |            |          |        |
| 7185E                | POWERS STEVEN DAVID                   | BOS      | 08/24/2011 |          |        |
| 7185E                | WARD CYNTHIA S TRUSTEE                |          |            |          |        |
| 7185E                | WARD DENNIS JAMES TRUSTEE             |          |            |          |        |
| 7185G                | AIR MURRAY                            | BOS      | 07/19/2011 |          |        |
| 7185G                | AIR MURRAY                            | BOS      | 07/19/2011 |          |        |
| 7185G                | CARL BRENDA K                         | BOS      | 07/19/2011 |          |        |
| 7185G                | CARL LEWIS JR                         |          |            |          |        |
| 7185G                | MURRAY JAMES L                        | BOS      | 07/19/2011 |          |        |
| 7185G                | NORRIS JAMES A                        |          |            |          |        |
| 7185G                | FEDCHOICE FEDERAL CREDIT UNION        | REL      | 08/10/2011 |          |        |
| 7185G                | INTERNAL REVENUE FEDERAL CREDIT UNION |          |            |          |        |
| 7185G                | BURGESS DANIEL FRED                   | REL      | 09/19/2011 |          |        |
| 7185G                | BURGESS IRENE ELIZABETH               |          |            |          |        |
| 7185G                | FEDCHOICE FEDERAL CREDIT UNION        |          |            |          |        |
| 7185G                | INTERNAL REVENUE FEDERAL CREDIT UNION |          |            |          |        |
| 7187A                | HANNAH DAVID WAYNE                    | BOS      | 07/18/2011 |          |        |
| 7187A                | HANNAH KENNETH E                      |          |            |          |        |
| 7187A                | HANNAH WILLADENE                      |          |            |          |        |
| 7187A                | HANNAH DAVID WAYNE                    | BOS      | 09/08/2011 |          |        |
| 7187A                | HANNAH KENNETH E                      |          |            |          |        |
| 7187A                | HANNAH WILLADENE                      |          |            |          |        |
| 7187Z                | CENTRAL BANK & TRUST CO               | REL      | 08/17/2011 |          |        |
| 7187Z                | CLARK BAINE                           |          |            |          |        |
| 719HT                | HELICOPTER TRANSPORT SERVICES INC     | CSC      | 09/01/2011 |          |        |
| 719HT                | US LEASECO INC                        |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 719MA                | AVIATION CREDIT CORP              | REL      | 09/09/2011 |            |        |
| 719MA                | HYDE RONALD R                     |          |            |            |        |
| 719MA                | TRUSTTEXAS BANK                   |          |            |            |        |
| 719P                 | AIRBORNE DATA SYSTEMS INC         | REL      | 09/28/2011 |            |        |
| 719P                 | FUHR DAVID L                      |          |            |            |        |
| 719P                 | VENTURE BANK                      |          |            |            |        |
| 719PC                | ORCHIDS LEASING LLC               | S/A      | 08/23/2011 |            |        |
| 719PC                | WELLS FARGO EQUIPMENT FINANCE INC |          |            |            |        |
| 719PC                | ORCHIDS LEASING LLC               | S/A      | 09/15/2011 |            |        |
| 719PC                | WELLS FARGO EQUIPMENT FINANCE INC |          |            |            |        |
| 719QS                | NETJETS SALES INC                 | BOS      | 07/11/2011 |            |        |
| 719QS                | WILMINGTON TRUST CO TRUSTEE       |          |            |            |        |
| 719QS                | LLZDCP LLC                        | BOS      | 07/18/2011 |            |        |
| 719QS                | NETJETS SALES INC                 |          |            |            |        |
| 719TC                | BEYOND INC                        | BOS      | 08/31/2011 |            |        |
| 719TC                | EICHHORN DAVID J                  |          |            |            |        |
| 7190G                | PRUETT JOE                        | DIS      | 09/20/2011 |            |        |
| 7191E                | N7191E LLC                        | BOS      | 09/19/2011 |            |        |
| 7191E                | SECURITY STATE BANK               | S/A      | 09/19/2011 | 09/19/2011 | C      |
| 7191E                | SOUTHWEST TEXAS HELICOPTERS INC   |          |            | 09/19/2011 | C      |
| 7191E                | SOUTHWEST TEXAS HELICOPTERS INC   | BOS      | 09/19/2011 |            |        |
| 7191U                | ANDERSON AMBER M                  | BOS      | 07/05/2011 |            |        |
| 7191U                | ANDERSON LOWELL M                 |          |            |            |        |
| 7191U                | PHILLIPS STANLEY M                |          |            |            |        |
| 7192G                | BOLD IMPRESSIONS AVIATION INC     | BOS      | 08/01/2011 |            |        |
| 7192G                | HADDIX STANLEY D                  |          |            |            |        |
| 7193M                | ANTHONY DAVID PROPERTIES LLC      | S/A      | 08/25/2011 |            |        |
| 7193M                | DYNAMIC AIRWAYS LLC               |          |            |            |        |
| 7193M                | DYNAMIC AVIATION GROUP INC        |          |            |            |        |
| 7193M                | DYNAMIC AVLEASE INC               |          |            |            |        |
| 7193M                | DYNAMIC JETLEASE                  |          |            |            |        |
| 7193M                | K&K AIRCRAFT INC                  |          |            |            |        |
| 7193M                | NORTH RIVER INVESTMENT LLC        |          |            |            |        |
| 7193M                | PNC BANK NA                       |          |            |            |        |
| 7193M                | PT AIRCRAFT LEASING LLC           |          |            |            |        |
| 7193M                | ROCKINGHAM AVIATION CORP          |          |            |            |        |
| 7193M                | STOLTZFUS KARL                    |          |            |            |        |
| 7193M                | STOLTZFUS MICHAEL                 |          |            |            |        |
| 7193M                | TLMS LLC                          |          |            |            |        |
| 7194A                | FIRST UNITED BANK & TRUST CO      | REP      | 07/14/2011 |            |        |
| 7194A                | FIRST UNITED BANK & TRUST CO      | REL      | 07/14/2011 |            |        |
| 7194A                | TURNER PHILLIP                    | REP      | 07/14/2011 |            |        |
| 7194A                | TURNER PHILLIP E                  | REL      | 07/14/2011 |            |        |
| 7194H                | CHRISTMAS PROPERTIES LLC          | BOS      | 08/03/2011 |            |        |
| 7194H                | SEVIER COUNTY CHOPPERS LLC        |          |            |            |        |
| 7194H                | SEVIER COUNTY CHOPPERS LLC        | S/A      | 08/03/2011 |            |        |
| 7194H                | VALLEY COMMERCIAL CAPITAL LLC     |          |            |            |        |
| 7194H                | CHRISTMAS PROPERTIES LLC          | REL      | 08/12/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 7194H                | VALLEY COMMERCIAL CAPITAL LLC                 | REL      | 08/12/2011 |            |        |
| 71951                | COPPER RIVER AIRMOTIVE LLC                    | BOS      | 09/26/2011 |            |        |
| 71951                | HALEY JASON W                                 |          |            |            |        |
| 71951                | HALEY LISA M                                  |          |            |            |        |
| 71965                | WILLIS HAROLD                                 | BOS      | 07/19/2011 |            |        |
| 71965                | WOODALL KENNETH R                             |          |            |            |        |
| 7197M                | KANSAS SOARING ASSOCIATION                    | BOS      | 07/05/2011 |            |        |
| 7197M                | PARK ROBERT M                                 | BOS      | 07/05/2011 |            |        |
| 7197M                | SEED WILLIAM H                                |          |            |            |        |
| 7197M                | SEED WILLIAM H                                | BOS      | 07/05/2011 |            |        |
| 7197M                | SUNFLOWER AERODROME                           | BOS      | 07/05/2011 |            |        |
| 7198B                | ANTHONY DAVID PROPERTIES LLC                  | S/A      | 08/25/2011 |            |        |
| 7198B                | DYNAMIC AIRWAYS LLC                           |          |            |            |        |
| 7198B                | DYNAMIC AVIATION GROUP INC                    |          |            |            |        |
| 7198B                | DYNAMIC AVLEASE INC                           |          |            |            |        |
| 7198B                | DYNAMIC JETLEASE                              |          |            |            |        |
| 7198B                | K&K AIRCRAFT INC                              |          |            |            |        |
| 7198B                | NORTH RIVER INVESTMENT LLC                    |          |            |            |        |
| 7198B                | PNC BANK NA                                   |          |            |            |        |
| 7198B                | PT AIRCRAFT LEASING LLC                       |          |            |            |        |
| 7198B                | ROCKINGHAM AVIATION CORP                      |          |            |            |        |
| 7198B                | STOLTZFUS KARL                                |          |            |            |        |
| 7198B                | STOLTZFUS MICHAEL                             |          |            |            |        |
| 7198B                | TLMS LLC                                      |          |            |            |        |
| 7198K                | AIRTRADE AVIATION CORP                        | BOS      | 07/13/2011 |            |        |
| 7198K                | GULF SOUTH HELICOPTERS LLC                    |          |            |            |        |
| 7198K                | AIRTRADE AVIATION CORP                        | BOS      | 08/08/2011 | 08/08/2011 | C      |
| 7198K                | GULF SOUTH HELICOPTERS LLC                    |          |            | 08/08/2011 | C      |
| 7198Y                | DYNAMIC AVLEASE INC                           | S/A      | 08/25/2011 |            |        |
| 7198Y                | PNC BANK NA                                   |          |            |            |        |
| 7199D                | DYNAMIC AVLEASE INC                           |          |            |            |        |
| 7199D                | PNC BANK NA                                   |          |            |            |        |
| 7199H                | DYNAMIC AVLEASE INC                           |          |            |            |        |
| 7199H                | PNC BANK NA                                   |          |            |            |        |
| 7199L                | DYNAMIC AVLEASE INC                           |          |            |            |        |
| 7199L                | PNC BANK NA                                   |          |            |            |        |
| 7199S                | DYNAMIC AVLEASE INC                           |          |            |            |        |
| 7199S                | PNC BANK NA                                   |          |            |            |        |
| 71998                | KRUSELL KENNETH                               | BOS      | 06/13/2011 | 07/01/2011 | C      |
| 71998                | SINK LENDON V                                 |          |            | 07/01/2011 | C      |
| 72AK                 | SECURITY STATE BANK                           | S/A      | 07/22/2011 |            |        |
| 72AK                 | SKY AVIATION CORP                             |          |            |            |        |
| 72AK                 | SECURITY STATE BANK                           | S/A      | 08/18/2011 |            |        |
| 72AK                 | SKY AVIATION CORP                             |          |            |            |        |
| 72BR                 | ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION | S/A      | 08/02/2011 |            |        |
| 72BR                 | ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION | S/A      | 08/02/2011 |            |        |
| 72BR                 | PRESTIGE AIR TRAVEL LLC                       |          |            |            |        |
| 72BR                 | PRESTIGE AIR TRAVEL LLC                       | S/A      | 08/02/2011 |            |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 72BR                 | JIM LAFFERTY AIRCRAFT SALES INC | BOS      | 08/10/2011 |            |        |
| 72BR                 | PRESTIGE AIR TRAVEL             |          |            |            |        |
| 72J                  | DYNAMIC AVLEASE INC             | S/A      | 08/25/2011 |            |        |
| 72J                  | PNC BANK NA                     |          |            |            |        |
| 72JB                 | BROWN EDWARD                    | BOS      | 07/19/2011 |            |        |
| 72JB                 | GARVEY WILLIAM                  |          |            |            |        |
| 72JB                 | BROWN EDWARD                    | BOS      | 08/31/2011 |            |        |
| 72JB                 | GARVEY WILLIAM                  |          |            |            |        |
| 72KC                 | STEVENSON EDWARD W              | BOS      | 08/11/2011 |            |        |
| 72KC                 | YEILDING R EDWARD               |          |            |            |        |
| 72KC                 | STEVENSON EDWARD W              | BOS      | 09/15/2011 |            |        |
| 72KC                 | YEILDING R EDWARD               |          |            |            |        |
| 72L                  | DYNAMIC AVLEASE INC             | S/A      | 08/25/2011 |            |        |
| 72L                  | PNC BANK NA                     |          |            |            |        |
| 72LP                 | MID ATLANTIC MOTOR SPORTS INC   | BOS      | 08/10/2011 |            |        |
| 72LP                 | WOLFENDEN ENTERPRISES INC       |          |            |            |        |
| 72MF                 | ANNA BELLA AVIATION LLC         | REL      | 07/22/2011 |            |        |
| 72MF                 | ANNA BELLA AVIATION LLC         | BOS      | 07/22/2011 |            |        |
| 72MF                 | BANK OF AMERICA NA              | REL      | 07/22/2011 |            |        |
| 72MF                 | KING ROY                        | BOS      | 07/22/2011 |            |        |
| 72MH                 | QUASAR AIRCRAFT CORP            | REL      | 09/21/2011 |            |        |
| 72MH                 | QUASAR AIRCRAFT CORP            | BOS      | 09/21/2011 |            |        |
| 72MH                 | RICHARDS MICHAEL C              |          |            |            |        |
| 72MH                 | RICHARDS MICHEAL C              | REL      | 09/21/2011 |            |        |
| 72MS                 | AERO CARE INC                   | S/A      | 08/17/2011 |            |        |
| 72MS                 | AERO CARE INC                   | S/A      | 09/19/2011 |            |        |
| 72MZ                 | CSAFTIS AVIATION LLC            | REL      | 07/29/2011 |            |        |
| 72MZ                 | CSAFTIS AVIATION LLC            | BOS      | 07/29/2011 |            |        |
| 72MZ                 | GCS INVESTMENTS LLC             |          |            |            |        |
| 72MZ                 | GCS INVESTMENTS LLC             | S/A      | 07/29/2011 |            |        |
| 72MZ                 | SALEM FIVE CENTS SAVINGS BANK   |          |            |            |        |
| 72MZ                 | SOUTHERN AVIATION GROUP LLC     | REL      | 07/29/2011 |            |        |
| 72R                  | ENRIGHT RICHARD J               | BOS      | 08/01/2011 | 09/22/2011 | D      |
| 72R                  | ROBBINS STEPHEN                 |          |            | 09/22/2011 | D      |
| 72R                  | ENRIGHT RICHARD J               | BOS      | 08/31/2011 |            |        |
| 72R                  | ENRIGHT SHAWN J                 |          |            |            |        |
| 72R                  | ROBBINS STEPHEN                 |          |            |            |        |
| 72RG                 | FOX AIRCRAFT INC                | BOS      | 09/30/2011 |            |        |
| 72RG                 | GARL ENTERPRISES INC            |          |            |            |        |
| 72RL                 | ALLEN ANDREW                    | REL      | 07/27/2011 |            |        |
| 72RL                 | ALLEN ANDREW J                  | BOS      | 07/27/2011 |            |        |
| 72RL                 | CHICAGO AVIATION INC            |          |            |            |        |
| 72RL                 | COMMUNITY NATIONAL BANK         | REL      | 07/27/2011 |            |        |
| 72RL                 | PACIFIC WESTERN BANK            |          |            |            |        |
| 72WD                 | CLOVER BOTTOM INVESTMENTS LLC   | BOS      | 09/26/2011 |            |        |
| 72WD                 | DAUGHERTY PETROLEUM INC         |          |            |            |        |
| 72WD                 | NGAS PRODUCTION CO              |          |            |            |        |
| 72WK                 | CUB CRAFTERS INC                | BOS      | 08/19/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 72WK                 | GENERAL RENTAL LLC                | BOS      | 08/19/2011 |          |        |
| 72WK                 | RARE AIRCRAFT LTD                 |          |            |          |        |
| 72WK                 | RARE AIRCRAFT LTD                 | BOS      | 08/19/2011 |          |        |
| 720BL                | BOTT STEPHEN R                    | BOS      | 08/29/2011 |          |        |
| 720BL                | VASSEL BRUNO IV                   |          |            |          |        |
| 720BL                | ACME ROCKET SLEDS LLC             | REL      | 09/29/2011 |          |        |
| 720BL                | VASSEL BRUNO                      |          |            |          |        |
| 720BL                | ZIONS FIRST NATIONAL BANK         |          |            |          |        |
| 720FL                | CLARK DANIEL W                    | BOS      | 09/01/2011 |          |        |
| 720FL                | YEATMAN MATTHEW C                 |          |            |          |        |
| 720FM                | BIG SKY ENTERPRISES LLC           | BOS      | 09/07/2011 |          |        |
| 720FM                | BURRILL GLADYS                    |          |            |          |        |
| 7200C                | CACCAVALE JOHN J                  | REL      | 09/23/2011 |          |        |
| 7200C                | CESSNA FINANCE CORP               |          |            |          |        |
| 7200C                | WELLS FARGO EQUIPMENT FINANCE INC |          |            |          |        |
| 7200Y                | BROUSSARD DON WILLIAM JR          | S/A      | 08/19/2011 |          |        |
| 7200Y                | FIRST COMMUNITY BANK              |          |            |          |        |
| 7201Z                | ANTHONY DAVID PROPERTIES LLC      | S/A      | 08/25/2011 |          |        |
| 7201Z                | DYNAMIC AIRWAYS LLC               |          |            |          |        |
| 7201Z                | DYNAMIC AVIATION GROUP INC        |          |            |          |        |
| 7201Z                | DYNAMIC AVLEASE INC               |          |            |          |        |
| 7201Z                | DYNAMIC JETLEASE                  |          |            |          |        |
| 7201Z                | K&K AIRCRAFT INC                  |          |            |          |        |
| 7201Z                | NORTH RIVER INVESTMENT LLC        |          |            |          |        |
| 7201Z                | PNC BANK NA                       |          |            |          |        |
| 7201Z                | PT AIRCRAFT LEASING LLC           |          |            |          |        |
| 7201Z                | ROCKINGHAM AVIATION CORP          |          |            |          |        |
| 7201Z                | STOLTZFUS KARL                    |          |            |          |        |
| 7201Z                | STOLTZFUS MICHAEL                 |          |            |          |        |
| 7201Z                | TLMS LLC                          |          |            |          |        |
| 72029                | NICOLS BRUCE D                    | BOS      | 09/19/2011 |          |        |
| 72029                | SULLIVAN JOHN H                   |          |            |          |        |
| 7204L                | COUR-TORR INC                     | BOS      | 08/24/2011 |          |        |
| 7204L                | STATASSIST LLC                    | S/A      | 08/24/2011 |          |        |
| 7204L                | STATASSIST LLC                    | BOS      | 08/24/2011 |          |        |
| 7204L                | US AVIATION FINANCE LLC           | S/A      | 08/24/2011 |          |        |
| 7204L                | WASHINGTON TRUST CO               |          |            |          |        |
| 72045                | BOYBOY ENTERTAINMNET LLC          | REL      | 08/01/2011 |          |        |
| 72045                | STATE BOARD OF EQUILIZATION       |          |            |          |        |
| 7205P                | CLAREN FAMILY TRUST               | BOS      | 07/25/2011 |          |        |
| 7205P                | MHT AVIATION LLC                  |          |            |          |        |
| 72053                | MAINE AVIATION SALES INC          | BOS      | 08/12/2011 |          |        |
| 72053                | MAINE AVIATION SALES INC          | BOS      | 08/12/2011 |          |        |
| 72053                | TEXAS AIR COMMAND MUSEUM          | REL      | 08/12/2011 |          |        |
| 72053                | TEXAS AIR COMMAND MUSEUM INC      | BOS      | 08/12/2011 |          |        |
| 72053                | WORLD AIRCRAFT LEASING LTD        | BOS      | 08/12/2011 |          |        |
| 7207N                | COSTA FLYING SERVICE INC          | BOS      | 08/25/2011 |          |        |
| 7207N                | MARIOTTE JAMES R                  |          |            |          |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 7207Q                | FRIBERG ANNIE F                             | BOS      | 07/25/2011 |          |        |
| 7207Q                | FRIBERG CARL                                |          |            |          |        |
| 72075                | DEAN KENNETH                                | BOS      | 09/20/2011 |          |        |
| 72075                | DIEHL WARREN                                | BOS      | 09/20/2011 |          |        |
| 72075                | STRIPLING ROY L                             | BOS      | 09/20/2011 |          |        |
| 72075                | STRIPLING ROY L                             | BOS      | 09/20/2011 |          |        |
| 7209M                | SERRILL STEVE W                             | BOS      | 07/08/2011 |          |        |
| 7209M                | STURM LAWRENCE E JR                         |          |            |          |        |
| 7209M                | RED RIVER STATE BANK                        | REL      | 07/14/2011 |          |        |
| 7209M                | STURM LAWRENCE E JR                         |          |            |          |        |
| 721AB                | BLALOCK PROPERTIES LLC                      | BOS      | 08/02/2011 |          |        |
| 721AB                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 721AF                | KONTOS ARTHUR                               | BOS      | 07/27/2011 |          |        |
| 721AF                | LUCKOW ROBERT                               |          |            |          |        |
| 721AF                | MMCC AVIATION LLC                           | BOS      | 07/27/2011 |          |        |
| 721AF                | RIGI INC                                    |          |            |          |        |
| 721AF                | RIGI INC                                    | BOS      | 07/27/2011 |          |        |
| 721AF                | AYLESBURY REMINGTON LLC                     | BOS      | 08/03/2011 |          |        |
| 721AF                | AYLESBURY REMINGTON LLC                     | REL      | 08/03/2011 |          |        |
| 721AF                | MEL-SHOOTER CORP                            | BOS      | 08/03/2011 |          |        |
| 721AF                | MEL-SHOOTER CORP                            | BOS      | 08/03/2011 |          |        |
| 721AF                | RIGI INC                                    |          |            |          |        |
| 721AF                | RIGI INC                                    | BOS      | 08/03/2011 |          |        |
| 721AF                | RIGI INC                                    | BOS      | 08/03/2011 |          |        |
| 721AF                | RIGI INC                                    | BOS      | 08/03/2011 |          |        |
| 721AF                | SOVEREIGN BANK                              | REL      | 08/03/2011 |          |        |
| 721AF                | UNCAS MARINE AND AIR LLC                    | BOS      | 08/03/2011 |          |        |
| 721AF                | UNCAS MARINE AND AIR LLC                    | BOS      | 08/03/2011 |          |        |
| 721AF                | VAUCLUSE ENTERPRISES LLC                    | BOS      | 08/03/2011 |          |        |
| 721AF                | MMCC AVIATION LLC                           | BOS      | 09/21/2011 |          |        |
| 721AF                | RIGI INC                                    |          |            |          |        |
| 721BL                | FIALA JAMES D                               | BOS      | 08/15/2011 |          |        |
| 721BL                | SAMPAYO RAMON                               |          |            |          |        |
| 721DL                | GOSNEY DON L                                | REL      | 09/01/2011 |          |        |
| 721DL                | GOSNEY DON L                                | BOS      | 09/01/2011 |          |        |
| 721DL                | PINE RIVER VALLEY BANK                      | REL      | 09/01/2011 |          |        |
| 721DL                | VAN BORTEL AIRCRAFT INC                     | BOS      | 09/01/2011 |          |        |
| 721DL                | DORONDO TERRANCE M                          | BOS      | 09/26/2011 |          |        |
| 721DL                | VAN BORTEL AIRCRAFT INC                     |          |            |          |        |
| 721HS                | AMERICAN AIRLINES INC                       | BOS      | 09/22/2011 |          |        |
| 721HS                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 721HS                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 721HS                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 721HS                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 721HS                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| 721HS                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/22/2011 |          |        |
| 721HS                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| 721HS                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 721HS                | CHASE MANHATTAN BANK TRUSTEE                       | S/A      | 09/22/2011 |          |        |
| 721HS                | JPMORGAN CHASE BANK NA TRUSTEE                     |          |            |          |        |
| 721JP                | BANK OF THE OZARKS                                 | REL      | 07/28/2011 |          |        |
| 721JP                | BANK OF THE OZARKS                                 | REL      | 07/28/2011 |          |        |
| 721JP                | FDIC   | REL      | 07/28/2011 |          |        |
| 721JP                | FDIC   | REL      | 07/28/2011 |          |        |
| 721JP                | OGLETHORPE BANK                                    |          |            |          |        |
| 721JP                | OGLETHORPE BANK                                    | REL      | 07/28/2011 |          |        |
| 721JP                | PEBBLE PARTNERS LLC                                | REL      | 07/28/2011 |          |        |
| 721JP                | PEBBLE PARTNERS LLC                                | REL      | 07/28/2011 |          |        |
| 721JP                | BANK OF THE OZARKS                                 | REL      | 08/08/2011 |          |        |
| 721JP                | BANK OF THE OZARKS                                 | REL      | 08/08/2011 |          |        |
| 721JP                | FDIC   |          |            |          |        |
| 721JP                | FDIC   | REL      | 08/08/2011 |          |        |
| 721JP                | OGLETHORPE BANK                                    |          |            |          |        |
| 721JP                | OGLETHORPE BANK                                    | REL      | 08/08/2011 |          |        |
| 721JP                | PEBBLE PARTNERS LLC                                |          |            |          |        |
| 721JP                | PEBBLE PARTNERS LLC                                | REL      | 08/08/2011 |          |        |
| 721JP                | PEBBLE PARTNERS LLC                                | S/A      | 08/08/2011 |          |        |
| 721JP                | SOUTH COAST BANK & TRUST                           |          |            |          |        |
| 721JP                | WB&  |          |            |          |        |
| 721JP                | BANK OF THE OZARKS                                 | S/A      | 09/13/2011 |          |        |
| 721JP                | FEDERAL DEPOSIT INSURANCE CORP                     |          |            |          |        |
| 721JP                | OGLETHORPE BANK                                    |          |            |          |        |
| 721JP                | PEBBLE PARTNERS LLC                                |          |            |          |        |
| 721KK                | CIRRUS DESIGN CORP                                 | BOS      | 09/23/2011 |          |        |
| 721KK                | KKMK AVIATION LLC                                  |          |            |          |        |
| 721PB                | MOIP LLC   | REL      | 07/19/2011 |          |        |
| 721PB                | TATONKA EQUIPMENT LEASING INC                      |          |            |          |        |
| 721PB                | VECTRA BANK COLORADO NA                            |          |            |          |        |
| 721PB                | BOULDER PILATUS LLC                                | REL      | 08/18/2011 |          |        |
| 721PB                | MOIP LLC   |          |            |          |        |
| 721PB                | TATONKA EQUIPMENT LEASING INC                      |          |            |          |        |
| 721PB                | VECTRA BANK COLORADO NA                            |          |            |          |        |
| 721QS                | DEAN EVANS AND ASSOCIATES INC                      | BOS      | 09/26/2011 |          |        |
| 721QS                | NETJETS SALES INC                                  |          |            |          |        |
| 721X                 | AMERICAN AERIAL SURVEYS INC OF NORTHERN CALIFORNIA | BOS      | 07/01/2011 |          |        |
| 721X                 | SINGLETON JASON K                                  |          |            |          |        |
| 721X                 | AMERICAN AERIAL SURVEYS INC                        | BOS      | 08/24/2011 |          |        |
| 721X                 | AMERICAN AERIAL SURVEYS INC                        | BOS      | 08/24/2011 |          |        |
| 721X                 | DOUBLE HAPPINESS LLC                               |          |            |          |        |
| 721X                 | SINGLETON JASON K                                  | BOS      | 08/24/2011 |          |        |
| 7210M                | HENSMAN BRUCE                                      | BOS      | 07/28/2011 |          |        |
| 7210M                | JUNIPER M & ENTERPRISES                            |          |            |          |        |
| 7210M                | WEBER TODD BRUCE                                   |          |            |          |        |
| 7211P                | STREHLE GARY V TRUSTEE                             | BOS      | 07/05/2011 |          |        |
| 7211P                | WHITE JORDAN H                                     |          |            |          |        |
| 7212F                | BANK OF AMERICA NA                                 | S/A      | 07/18/2011 |          |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 7212F                | CANTERBURY ADAM               | BOS      | 07/18/2011 |          |        |
| 7212F                | FIDDELMAN DONALD H            |          |            |          |        |
| 7212F                | FIDDELMAN DONALD H            | S/A      | 07/18/2011 |          |        |
| 7212F                | FIDDELMAN JOSEPH DAVID        |          |            |          |        |
| 7212F                | FIDDELMAN JOSEPH DAVID        | BOS      | 07/18/2011 |          |        |
| 7214E                | SHROYER LONNIE W              | BOS      | 08/12/2011 |          |        |
| 7214E                | SHROYER LONNIE W              | BOS      | 08/12/2011 |          |        |
| 7214E                | SHROYER REBECCA A             |          |            |          |        |
| 7214E                | SHROYER REBECCA A             | BOS      | 08/12/2011 |          |        |
| 7215J                | JETSAM INC                    | BOS      | 09/08/2011 |          |        |
| 7215J                | STOEPPEL WILLIAM              |          |            |          |        |
| 7216M                | MARTENS CARL A                | BOS      | 09/07/2011 |          |        |
| 7216M                | MARTENS REBECCA J             |          |            |          |        |
| 7216M                | ROWELL CAROL M                |          |            |          |        |
| 7216M                | ROWELL COLIN P                |          |            |          |        |
| 7217X                | GIBSON CHRIS F                | BOS      | 07/13/2011 |          |        |
| 7217X                | PRINCETON AERO REPAIR         |          |            |          |        |
| 7219K                | HARRIS ROBERT W               | BOS      | 08/02/2011 |          |        |
| 7219K                | LEISER DON W ESTATE           |          |            |          |        |
| 722AM                | FIRST NATIONAL BANK           | REL      | 09/28/2011 |          |        |
| 722AM                | MILLER ANDREW M               |          |            |          |        |
| 722AM                | MILLER ANDREW M               | BOS      | 09/28/2011 |          |        |
| 722AM                | SCOTT TARA M                  |          |            |          |        |
| 722AM                | MILLER ANDREW M               | BOS      | 09/30/2011 |          |        |
| 722AM                | SCOTT TARA M                  |          |            |          |        |
| 722F                 | BASSHAM RICK D                | BOS      | 08/11/2011 |          |        |
| 722F                 | JONES GERALD W                |          |            |          |        |
| 722JE                | ASI WINGS LLC                 | BOS      | 07/26/2011 |          |        |
| 722JE                | FREEDOM AIR INTERNATIONAL INC |          |            |          |        |
| 722JP                | KORPIEWSKI DARLENE R          | BOS      | 07/01/2011 |          |        |
| 722JP                | KORPIEWSKI DAVID A            |          |            |          |        |
| 722JP                | VNE201 INC                    |          |            |          |        |
| 722P                 | CAVANNA JOSEPH                | BOS      | 09/15/2011 |          |        |
| 722P                 | CAVANNA PATRICK               |          |            |          |        |
| 722P                 | DANTE VIEL                    |          |            |          |        |
| 722P                 | VIEL JACQUES DANATE           |          |            |          |        |
| 722P                 | VIEL JAQUES                   |          |            |          |        |
| 722P                 | WADIA FEROZ                   |          |            |          |        |
| 722P                 | CAVANNA JOSEPH                | BOS      | 09/27/2011 |          |        |
| 722P                 | CAVANNA JOSEPH                | BOS      | 09/27/2011 |          |        |
| 722P                 | CAVANNA PATRICK               |          |            |          |        |
| 722P                 | CAVANNA PATRICK               | BOS      | 09/27/2011 |          |        |
| 722P                 | CAVANNA VIEL                  |          |            |          |        |
| 722P                 | JACQUES DANTE                 |          |            |          |        |
| 722P                 | TJ AIR HOLDINGS INC TRUSTEE   | BOS      | 09/27/2011 |          |        |
| 722P                 | VIEL JAQUES                   |          |            |          |        |
| 722P                 | WADIA FEROZ J                 | BOS      | 09/27/2011 |          |        |
| 722PB                | FAWNSKIN LLC                  | REL      | 08/23/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 722PB                | FIRST ESSEX BANK                      | REL      | 08/23/2011 |            |        |
| 722PB                | SOVEREIGN BANK                        |          |            |            |        |
| 722R                 | CORTEZ AVIATION LLC                   | BOS      | 08/31/2011 |            |        |
| 722R                 | READY AIM FLYER LLC                   |          |            |            |        |
| 722TR                | GULF COAST AVIATION INC               | S/A      | 09/08/2011 |            |        |
| 722TR                | NEWFIRST NATIONAL BANK                |          |            |            |        |
| 722W                 | BAGGETT ROBERT E                      | BOS      | 07/06/2011 |            |        |
| 722W                 | BUSTLE DARRELL NEILL                  |          |            |            |        |
| 722WH                | BEST DONALD L                         | BOS      | 09/30/2011 |            |        |
| 722WH                | HERRINGTON R WARREN                   |          |            |            |        |
| 722WH                | N722WH LLC                            |          |            |            |        |
| 722WH                | SHELTON ERIC M                        |          |            |            |        |
| 7220A                | EVATT WILLIAM SCOTT                   | BOS      | 09/27/2011 |            |        |
| 7220A                | KELLEY RICHARD E                      |          |            |            |        |
| 7220A                | KELLY RICHARD                         | BOS      | 09/27/2011 |            |        |
| 7220A                | SMITH JAMES A III                     | BOS      | 09/27/2011 |            |        |
| 7220A                | SMITH JAMES A III                     | BOS      | 09/27/2011 |            |        |
| 7220G                | ALASKA USA FEDERAL CREDIT UNION       | S/A      | 08/29/2011 |            |        |
| 7220G                | LEGISLATIVE CONSULTINGS INC           | BOS      | 08/29/2011 |            |        |
| 7220G                | LEGISLATIVE CONSULTINGS INC           | BOS      | 08/29/2011 |            |        |
| 7220G                | STAGG JILL S                          |          |            |            |        |
| 7220G                | STAGG JILL S                          | BOS      | 08/29/2011 |            |        |
| 7220G                | STAGG JILL S                          | S/A      | 08/29/2011 |            |        |
| 7220G                | STAGG TRAVIS M                        | BOS      | 08/29/2011 |            |        |
| 7220G                | STAGG TRAVIS M                        | BOS      | 08/29/2011 |            |        |
| 7220G                | STAGG TRAVIS MUSSER                   | S/A      | 08/29/2011 |            |        |
| 7220S                | PETROUTSOS VASILIOS D                 | BOS      | 06/06/2011 | 09/29/2011 | D      |
| 7220S                | SHARMAN JEFFREY L                     |          |            | 09/29/2011 | D      |
| 7220S                | PERROUTSOS VASILIOS                   | BOS      | 07/15/2011 |            |        |
| 7220S                | SHARMAN ENTERPRISES INC               |          |            |            |        |
| 7220S                | SHARMAN JEFFREY L                     |          |            |            |        |
| 7220S                | PERROUTSOS VASILIOS                   | BOS      | 09/06/2011 |            |        |
| 7220S                | SHARMAN JEFFREY L                     |          |            |            |        |
| 7221J                | HINSON CLYDE M                        | BOS      | 07/12/2011 |            |        |
| 7221J                | HINSON CLYDE M                        | BOS      | 07/12/2011 |            |        |
| 7221J                | HITEC INC                             |          |            |            |        |
| 7221J                | HITEC INC                             | BOS      | 07/12/2011 |            |        |
| 7222Q                | MCKAIN KIMBERLY                       | BOS      | 08/02/2011 |            |        |
| 7222Q                | POPE JAMES P                          |          |            |            |        |
| 7222Q                | SIMUNICH ERIC M                       |          |            |            |        |
| 7222Q                | MCKAIN KIMBERLY                       | BOS      | 09/12/2011 |            |        |
| 7222Q                | POPE JAMES P                          |          |            |            |        |
| 7222Q                | SIMUNICH ERIC M                       |          |            |            |        |
| 7222S                | ANTONIO SALCIDO SR                    | BOS      | 09/19/2011 |            |        |
| 7222S                | EIKELBERGER ALAN R                    |          |            |            |        |
| 7222S                | EIKELBERGER MARY BETH                 |          |            |            |        |
| 7222S                | BURLINGTON CO-OP FEDERAL CREDIT UNION | REL      | 09/27/2011 | 09/27/2011 | C      |
| 7222S                | EIKELBERGER ALAN                      |          |            | 09/27/2011 | C      |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 7222S                | EIKELBERGER MARY BETH B          | REL      | 09/27/2011 | 09/27/2011 | C      |
| 7222Y                | ANSELM KEVIN C                   | BOS      | 08/18/2011 |            |        |
| 7222Y                | ANSELM SCOTT D                   |          |            |            |        |
| 7222Y                | BROWN MICHAEL M                  |          |            |            |        |
| 7225W                | DAVID MATTHEW T                  | BOS      | 08/25/2011 |            |        |
| 7225W                | HALLE CHRISTOPHER N              |          |            |            |        |
| 72299                | HUTSON DIVERSIFIELD SERVICES INC | BOS      | 09/22/2011 |            |        |
| 72299                | MIDWEST AVIATION INC             |          |            |            |        |
| 72299                | MIDWEST AVIATION INC             | BOS      | 09/22/2011 |            |        |
| 72299                | NICHOLS DEBORAH D                |          |            |            |        |
| 72299                | NICHOLS RONALD W                 |          |            |            |        |
| 72299                | NICHOLS DEBORAH D                | REL      | 09/27/2011 | 09/27/2011 | C      |
| 72299                | NICHOLS RONALD W                 |          |            | 09/27/2011 | C      |
| 72299                | U S BANK NA                      |          |            | 09/27/2011 | C      |
| 723AA                | SBD AIRCRAFT SERVICES INC        | S/A      | 07/13/2011 |            |        |
| 723AA                | SBD AIRCRAFT SERVICES INC        | S/A      | 07/13/2011 |            |        |
| 723AA                | STATE BOARD OF EQUALIZATION      | S/A      | 07/13/2011 |            |        |
| 723AA                | STATE BOARD OF EQUALIZATION      | S/A      | 07/13/2011 |            |        |
| 723AA                | STATE OF CALIFORNIA              | S/A      | 07/13/2011 |            |        |
| 723AA                | STATE OF CALIFORNIA              | S/A      | 07/13/2011 |            |        |
| 723AC                | AVIATION RESOURCE GROUP INC      | BOS      | 07/29/2011 |            |        |
| 723AC                | GMI AVIATION INC                 |          |            |            |        |
| 723CA                | EMPOWER AVIATION LLC             | BOS      | 09/30/2011 |            |        |
| 723CA                | NELSON RICHARD D TRUSTEE         |          |            |            |        |
| 723CL                | CITIZENS BANK OF ADA             | S/A      | 07/22/2011 |            |        |
| 723CL                | DAVIS AVIATION SERVICES LLC      |          |            |            |        |
| 723CL                | DAVIS DANIEL W                   |          |            |            |        |
| 723DB                | CITIZENS NATIONAL BANK           | REL      | 08/11/2011 |            |        |
| 723DB                | CITIZENS NATIONAL BANK           | REL      | 08/11/2011 |            |        |
| 723DB                | PNC BANK NA                      |          |            |            |        |
| 723DB                | PNC BANK NA                      | BOS      | 08/11/2011 |            |        |
| 723DB                | PNC BANK NA                      | REL      | 08/11/2011 |            |        |
| 723DB                | RECO INC                         | BOS      | 08/11/2011 |            |        |
| 723DB                | SCARD TECHNOLOGY CORP            | REL      | 08/11/2011 |            |        |
| 723DB                | SCARD TECHNOLOGY CORP            | REL      | 08/11/2011 |            |        |
| 723QS                | DEAN EVANS AND ASSOCIATES INC    | BOS      | 09/26/2011 |            |        |
| 723QS                | NETJETS SALES INC                |          |            |            |        |
| 723RE                | EDINTON HOLDINGS USA INC         | BOS      | 09/26/2011 |            |        |
| 723RE                | JAB AVIATION LLC                 | BOS      | 09/26/2011 |            |        |
| 723RE                | JAB AVIATION LLC                 | S/A      | 09/26/2011 |            |        |
| 723RE                | JULIET AIR LLC                   | BOS      | 09/26/2011 |            |        |
| 723RE                | JULIET AIR LLC                   | BOS      | 09/26/2011 |            |        |
| 723RE                | 1ST SOURCE BANK                  | S/A      | 09/26/2011 |            |        |
| 723SG                | CESSNA AIRCRAFT CO               | BOS      | 09/30/2011 |            |        |
| 723SG                | SOUTHWEST GAS CORP               |          |            |            |        |
| 7232S                | BROTHERS LEASING LLC             | BOS      | 08/15/2011 |            |        |
| 7232S                | POMEROY GEORGE                   |          |            |            |        |
| 7234T                | CLAYTON-JONES MARY C             | BOS      | 07/18/2011 |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 7234T                | SENA PAUL                               | BOS      | 07/18/2011 |          |        |
| 72341                | BATESOLE WILLIAM D TRUSTEE              | BOS      | 07/07/2011 |          |        |
| 72341                | NORDSTROM ANNE D                        |          |            |          |        |
| 72341                | NORDSTROM ANNE D TRUSTEE                |          |            |          |        |
| 72347                | ANDERSON CLARA R                        | BOS      | 09/26/2011 |          |        |
| 72347                | ANDERSON VAUGHN                         |          |            |          |        |
| 72347                | MOUNTAIN STATES HELICOPTERS INC         |          |            |          |        |
| 7236W                | ANDREW ALFRED EDWARD II                 | BOS      | 08/11/2011 |          |        |
| 7236W                | FIRST COMMUNITY BANK NA                 | REL      | 08/11/2011 |          |        |
| 7236W                | ISAIAH 40 31 AVIATION LLC               |          |            |          |        |
| 7236W                | ISAIAH 40 31 AVIATION LLC               | BOS      | 08/11/2011 |          |        |
| 7236W                | MOORE WILLIAM MARK III                  |          |            |          |        |
| 7236W                | ANDREWS ALFRED EDWARD II                | BOS      | 09/21/2011 |          |        |
| 7236W                | ISAIAH 40 31 AVIATION LLC               |          |            |          |        |
| 7239E                | C&B AVIATION                            | BOS      | 07/11/2011 |          |        |
| 7239E                | KOEHLERT LOFFIE                         |          |            |          |        |
| 7239E                | L&L AIRCRAFT SALES                      |          |            |          |        |
| 7239E                | SMYERS JIMMY D                          |          |            |          |        |
| 724BC                | AA VICTORY AUTO SALES INC               | BOS      | 07/15/2011 |          |        |
| 724BC                | FERNANDEZ EDMIDIO JR                    |          |            |          |        |
| 724CF                | GALAGHER TIM N                          | BOS      | 08/18/2011 |          |        |
| 724CF                | GOHEEN LLOYD E                          |          |            |          |        |
| 724CF                | HUTCHINS CHARLES F                      |          |            |          |        |
| 724RK                | BANK OF AMERICA NA                      | REL      | 09/29/2011 |          |        |
| 724RK                | MAST JOHN C                             | BOS      | 09/29/2011 |          |        |
| 724RK                | MAST JOHN C                             | S/A      | 09/29/2011 |          |        |
| 724RK                | PERFECT FREDERICK P                     | BOS      | 09/29/2011 |          |        |
| 724RK                | PERFECT FREDERICK P                     | REL      | 09/29/2011 |          |        |
| 724RK                | TEXAS STATE BANK                        | S/A      | 09/29/2011 |          |        |
| 7240F                | HINER EDDY                              | BOS      | 08/08/2011 |          |        |
| 7240F                | HINER EDDY                              | BOS      | 08/08/2011 |          |        |
| 7240F                | SMITH KENNETH B                         |          |            |          |        |
| 7240F                | SMITH KENNETH B                         | BOS      | 08/08/2011 |          |        |
| 7243T                | GOHEEN GORDON C                         | BOS      | 08/01/2011 |          |        |
| 7243T                | ROBINSON BRIAN J                        |          |            |          |        |
| 7245                 | AUSTER FLYING SERVICE INC               | REL      | 08/09/2011 |          |        |
| 7245                 | BANCORP SOUTH BANK                      | REL      | 08/09/2011 |          |        |
| 7245                 | BANCORPSOUTH BANK                       | REL      | 08/09/2011 |          |        |
| 7245                 | BANK OF WILSON                          | REL      | 08/09/2011 |          |        |
| 7245                 | BANK OF WILSON                          | REL      | 08/09/2011 |          |        |
| 7245                 | GB SPRAYING LLC                         | BOS      | 08/09/2011 |          |        |
| 7245                 | OPELOUSAS PRODUCTION CREDIT ASSOCIATION | REL      | 08/09/2011 |          |        |
| 7245                 | OSCEOLA AERIAL SERVICE INC              | BOS      | 08/09/2011 |          |        |
| 7245                 | OSCEOLA AERIAL SERVICE INC              | REL      | 08/09/2011 |          |        |
| 7245                 | OSCEOLA AERIAL SERVICE INC              | REL      | 08/09/2011 |          |        |
| 7245                 | THOMASON RUSSELL                        | BOS      | 08/09/2011 |          |        |
| 7245                 | TURBINES INC                            | BOS      | 08/09/2011 |          |        |
| 7247T                | NELSON CAROL                            | BOS      | 09/06/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 7247T                | NELSON HAROLD G                        | BOS      | 09/06/2011 |          |        |
| 725BK                | BURNHAM KENNETH J                      | BOS      | 09/26/2011 |          |        |
| 725BK                | MICHIGAN AIR SERVICE CORP              |          |            |          |        |
| 725DC                | SHIEMAN MATTHEW D                      | S/A      | 09/27/2011 |          |        |
| 725DC                | 1ST SOURCE BANK                        |          |            |          |        |
| 725HE                | BAYVIATION LLC                         | BOS      | 07/29/2011 |          |        |
| 725HE                | HARRINGTON DANIEL A                    |          |            |          |        |
| 725M                 | AERIAL SOLUTIONS INC                   | REL      | 08/15/2011 |          |        |
| 725M                 | AVIATION ADVANTAGE LLC                 |          |            |          |        |
| 725M                 | WACCAMAW BANK                          |          |            |          |        |
| 725M                 | AERIAL SOLUTIONS INC                   | REL      | 09/01/2011 |          |        |
| 725M                 | AVIATION ADVANTAGE LLC                 |          |            |          |        |
| 725M                 | WACCAMAW BANK                          |          |            |          |        |
| 725SC                | BANK OF AMERICA NA                     | S/A      | 07/27/2011 |          |        |
| 725SC                | ML PRIVATE FINANCE LLC                 |          |            |          |        |
| 725Y                 | BANK OF AMERICA NA                     | REL      | 09/08/2011 |          |        |
| 725Y                 | BANK OF AMERICA NA                     | REL      | 09/08/2011 |          |        |
| 725Y                 | CASSENS CLARENCE LOY                   | BOS      | 09/08/2011 |          |        |
| 725Y                 | MBNA AMERICA (DELAWARE) NA             | REL      | 09/08/2011 |          |        |
| 725Y                 | MBNA AMERICA (DELAWARE) NA             | REL      | 09/08/2011 |          |        |
| 725Y                 | TILLET THOMAS                          | BOS      | 09/08/2011 |          |        |
| 725Y                 | TILLET THOMAS                          | REL      | 09/08/2011 |          |        |
| 725Y                 | TILLET THOMAS                          | REL      | 09/08/2011 |          |        |
| 7251W                | WAUPACA FLYING CLUB INC                | S/A      | 07/13/2011 |          |        |
| 7251W                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 7251W                | WAUPACA FLYING CLUB INC                | S/A      | 08/23/2011 |          |        |
| 7251W                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 72526                | BRAGG PETER M                          | BOS      | 07/13/2011 |          |        |
| 72526                | CAUDELL BRET H                         |          |            |          |        |
| 7254S                | JENSEN RANDALL L                       | BOS      | 09/26/2011 |          |        |
| 7254S                | MARSHALL ERLENE TRUSTEE                |          |            |          |        |
| 7254S                | MARSHALL RONALD S TRUSTEE              |          |            |          |        |
| 7255L                | HALL TRAVIS J                          | BOS      | 08/11/2011 |          |        |
| 7255L                | LEWIS DONALD D                         |          |            |          |        |
| 7257C                | KROPP ROBERT A                         | BOS      | 09/26/2011 |          |        |
| 7257C                | KROPP ROBERT ANDREW                    | BOS      | 09/26/2011 |          |        |
| 7257C                | RALCO                                  |          |            |          |        |
| 7257C                | RALCO                                  | BOS      | 09/26/2011 |          |        |
| 7257D                | ALASKA FLOATS & SKIS INC               | BOS      | 09/06/2011 |          |        |
| 7257D                | SERIE DENNIS P                         |          |            |          |        |
| 7257D                | SERIE JANE E                           |          |            |          |        |
| 7257M                | FORD ALAN C                            | BOS      | 07/13/2011 |          |        |
| 7257M                | STOOTS DAVID A                         |          |            |          |        |
| 7257M                | DENALI STATE BANK                      | S/A      | 08/23/2011 |          |        |
| 7257M                | PARKER CHARLES B                       |          |            |          |        |
| 7257M                | PARKER CHARLES BRANDON                 | BOS      | 08/23/2011 |          |        |
| 7257M                | STOOTS DAVID A                         |          |            |          |        |
| 7259J                | WIPAIRE INC                            | BOS      | 07/19/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 7259J                | 7259J LLC                            | BOS      | 07/19/2011 |          |        |
| 7259J                | BREMER BANK NA                       | S/A      | 07/26/2011 |          |        |
| 7259J                | WIPAIRE INC                          |          |            |          |        |
| 7259J                | WIPAIRE INC                          | BOS      | 07/26/2011 |          |        |
| 7259J                | 7259J LLC                            |          |            |          |        |
| 7259J                | WELLS FARGO EQUIPMENT FINANCE INC    | REL      | 07/29/2011 |          |        |
| 7259J                | 7259J LLC                            |          |            |          |        |
| 7259Q                | BANK OF AMERICA NA                   | S/A      | 07/12/2011 |          |        |
| 7259Q                | FORBES GREGORY A                     | BOS      | 07/12/2011 |          |        |
| 7259Q                | FORBES GREGORY ALLAN                 | S/A      | 07/12/2011 |          |        |
| 7259Q                | NEAL DOUGLAS N                       | BOS      | 07/12/2011 |          |        |
| 72593                | DC DEPT OF HOMELAND SECURITY         | BOS      | 08/16/2011 |          |        |
| 72593                | US CUSTOMS AND BORDER PATROL         |          |            |          |        |
| 72594                | DC DEPT OF HOMELAND SECURITY         |          |            |          |        |
| 72594                | US CUSTOMS AND BORDER PATROL         |          |            |          |        |
| 72595                | DC DEPT OF HOMELAND SECURITY         |          |            |          |        |
| 72595                | US CUSTOMS AND BORDER PATROL         |          |            |          |        |
| 726GA                | COUGAR AVIATION LLC                  | BOS      | 07/05/2011 |          |        |
| 726GA                | MCALLEN AVIATION LLC                 |          |            |          |        |
| 726GA                | COUGAR AVIATION LLC                  | BOS      | 08/18/2011 |          |        |
| 726GA                | ZUNIGA ANDRES                        |          |            |          |        |
| 726GA                | ZUNIGA HECTOR                        |          |            |          |        |
| 726GA                | COUGAR AVIATION LLC                  | BOS      | 09/16/2011 |          |        |
| 726GA                | ZUNIGA ANDRES                        |          |            |          |        |
| 726GA                | ZUNIGA HECTOR                        |          |            |          |        |
| 726HT                | HELICOPTER TRANSPORT SERVICES INC    | REL      | 09/29/2011 |          |        |
| 726HT                | J&L AIRCRAFT LEASING CO LTD          |          |            |          |        |
| 726HT                | J&L AIRCRAFT LEASING CO LTD          | BOS      | 09/29/2011 |          |        |
| 726HT                | ROYNAT INC                           | REL      | 09/29/2011 |          |        |
| 726HT                | ROYNAT INC                           | REL      | 09/29/2011 |          |        |
| 726HT                | US LEASECO INC                       | BOS      | 09/29/2011 |          |        |
| 726LB                | BLANCHARD CHARITY LINSKOTT           | BOS      | 09/23/2011 |          |        |
| 726LB                | BLANCHARD-CRAWFORD CHARITY LINSKOTT  |          |            |          |        |
| 726SR                | BANK OF AMERICA NA                   | REL      | 09/30/2011 |          |        |
| 726SR                | BANK OF AMERICA NA                   | REP      | 09/30/2011 |          |        |
| 726SR                | BANK OF AMERICA NA                   | BOS      | 09/30/2011 |          |        |
| 726SR                | T-STREET MANAGEMENT INC              | REP      | 09/30/2011 |          |        |
| 726SR                | T-STREET MANAGEMENT INC              | REL      | 09/30/2011 |          |        |
| 726SR                | TAS AIRCRAFT SALES LLC               | BOS      | 09/30/2011 |          |        |
| 726TB                | FIRST NATIONAL BANK MIDWEST          | BOS      | 08/22/2011 |          |        |
| 726TB                | PLANE TIME LLC                       |          |            |          |        |
| 726TF                | DEWANTE KATHRYN L                    | BOS      | 08/02/2011 |          |        |
| 726TF                | DEWANTE ROBERT R                     |          |            |          |        |
| 726TF                | FLEMING HOYT A                       |          |            |          |        |
| 726WR                | MONTREAL AVIATION ASSETS             | S/A      | 08/11/2011 |          |        |
| 726WR                | NORTH AMERICAN AIRCRAFT SERVICES INC |          |            |          |        |
| 726WR                | OK CONSULTANTS INC                   |          |            |          |        |
| 726WR                | NORTH AMERICAN AIRCRAFT SERVICES INC | REL      | 09/15/2011 |          |        |



| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 7260                 | DEPEW DOUGLAS J                        | BOS      | 07/08/2011 |          |        |
| 7260                 | PARIS AIR INC                          |          |            |          |        |
| 7261F                | CLIFTON ELIZABETH M                    | BOS      | 08/03/2011 |          |        |
| 7261F                | CLIFTON TIMOTHY W                      |          |            |          |        |
| 7261F                | LIVING TRUST OF JOHN AUSTIN CARMICHAEL |          |            |          |        |
| 7261F                | BANK OF AMERICA NA                     | REL      | 08/10/2011 |          |        |
| 7261F                | CLIFTON ELIZABETH M                    |          |            |          |        |
| 7261F                | CLIFTON TIMOTHY W                      |          |            |          |        |
| 7261F                | CARMICHAEL RICHARD C TRUSTEE           | BOS      | 09/13/2011 |          |        |
| 7261F                | CLIFTON ELIZABETH M                    |          |            |          |        |
| 7261F                | CLIFTON TIMOTHY W                      |          |            |          |        |
| 7261X                | AIRMART AIRCRAFT HOLDINGS INC          | REL      | 07/22/2011 |          |        |
| 7261X                | BRANCH BANKING & TRUST CO              |          |            |          |        |
| 7261X                | AIRMART AIRCRAFT HOLDINGS INC          | REL      | 08/08/2011 |          |        |
| 7261X                | BRANCH BANKING AND TRUST CO            |          |            |          |        |
| 7261X                | AIRMART AIRCRAFT HOLDINGS INC          | REL      | 08/15/2011 |          |        |
| 7261X                | BRANCH BANKING & TRUST CO              |          |            |          |        |
| 72614                | CACHE VALLEY OXYGEN INC                | REL      | 08/17/2011 |          |        |
| 72614                | WELLS FARGO EQUIPMENT FINANCE INC      |          |            |          |        |
| 7262T                | IRBY DARRELL                           | BOS      | 08/08/2011 |          |        |
| 7262T                | LITTLE JOHN                            |          |            |          |        |
| 72623                | CENTRAL CALIFORNIA AVIATION INC        | BOS      | 09/30/2011 |          |        |
| 72623                | SAWL H RONALD                          |          |            |          |        |
| 72625                | HEPPE ANDREW S                         | BOS      | 09/28/2011 |          |        |
| 72625                | SUTPHEN TRAVIS                         |          |            |          |        |
| 7263M                | CORNERSTONE MINISTRY CENTER            | BOS      | 09/16/2011 |          |        |
| 7263M                | YAACOV SHACHAR GOLAN                   |          |            |          |        |
| 72635                | C & D VENTURES LLC                     | BOS      | 07/13/2011 |          |        |
| 72635                | VAN BORTEL AIRCRAFT INC                |          |            |          |        |
| 72635                | FIRST VICTORIA NATIONAL BANK           | S/A      | 08/30/2011 |          |        |
| 72635                | VAN BORTEL AIRCRAFT INC                |          |            |          |        |
| 7264D                | BALES CINDY S                          | S/A      | 07/25/2011 |          |        |
| 7264D                | BALES ENGINEERING CONTRACTORS INC      |          |            |          |        |
| 7264D                | BALES JOHN R                           |          |            |          |        |
| 7264D                | BANK OF AMERICA NA                     |          |            |          |        |
| 7264D                | BALES ENGINEERING CONTRACTORS INC      | REL      | 09/14/2011 |          |        |
| 7264D                | INLAND COMMUNITY BANK NA               |          |            |          |        |
| 7264W                | HOFFMANN WALTER A                      | BOS      | 08/24/2011 |          |        |
| 7264W                | RUSSO JOHN R                           |          |            |          |        |
| 72647                | SOUTH DELTA AVIATION INC               | REL      | 07/05/2011 |          |        |
| 72647                | SOUTHERN BANCORP BANK                  |          |            |          |        |
| 72647                | SOUTH DELTA AVIATION INC               | REL      | 07/08/2011 |          |        |
| 72647                | SOUTHERN BANCORP BANK                  |          |            |          |        |
| 72649                | CHEVRON USA INC                        | BOS      | 08/16/2011 |          |        |
| 72649                | GM LEASING CO LLC                      |          |            |          |        |
| 7265K                | FRAMING SYSTEMS INC                    | BOS      | 09/14/2011 |          |        |
| 7265K                | GILLASPIE JAMES A                      | BOS      | 09/14/2011 |          |        |
| 7265K                | GILLASPIE KAREN L                      |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 7265K                | GILLASPIE KAREN L                         | BOS      | 09/14/2011 |          |        |
| 7265K                | MILLER THEROLE L                          |          |            |          |        |
| 72668                | BITS AIR LLC                              | BOS      | 08/09/2011 |          |        |
| 72668                | EAGLEMARK SAVINGS BANK                    | REL      | 08/09/2011 |          |        |
| 72668                | HARLEY-DAVIDSON CREDIT CORP               |          |            |          |        |
| 72668                | MARINE INDUSTRIES UNLIMITED INC           | BOS      | 08/09/2011 |          |        |
| 72668                | MARINE INDUSTRIES UNLIMITED INC           | REL      | 08/09/2011 |          |        |
| 72671                | PIERCE CALVIN W                           | S/A      | 09/29/2011 |          |        |
| 72671                | PIERCE FOAM AND SUPPLY INC                |          |            |          |        |
| 72696                | J B LAUCHNER AVIATION LLC                 | REL      | 07/11/2011 |          |        |
| 72696                | J B LAUCHNER AVIATION LLC                 | BOS      | 07/11/2011 |          |        |
| 72696                | JB & G LAUCHNER FAMILY LP                 | REL      | 07/11/2011 |          |        |
| 72696                | JGL TRUST 1 REVOCABLE TRUST               |          |            |          |        |
| 72696                | MIDWEST AVIATION INC                      | S/A      | 07/11/2011 |          |        |
| 72696                | MIDWEST AVIATION INC                      | BOS      | 07/11/2011 |          |        |
| 72696                | PADUCAH BANK AND TRUST CO                 | S/A      | 07/11/2011 |          |        |
| 72696                | WELLS FARGO BANK NA                       | REL      | 07/11/2011 |          |        |
| 72696                | J B LAUCHNER AVIATION LLC                 | REL      | 08/09/2011 |          |        |
| 72696                | JB & G LAUCHNER LP                        |          |            |          |        |
| 72696                | JGL TRUST 1 REVOCABLE TRUST               |          |            |          |        |
| 72696                | WELLS FARGO BANK NA                       |          |            |          |        |
| 72696                | MCLOAD MICHAEL B                          | BOS      | 08/23/2011 |          |        |
| 72696                | MIDWEST AVIATION INC                      |          |            |          |        |
| 72696                | MIDWEST AVIATION INC                      | REL      | 08/23/2011 |          |        |
| 72696                | PADUCAH BANK & TRUST CO                   |          |            |          |        |
| 72696                | MIDWEST AVIATION INC                      | REL      | 09/12/2011 |          |        |
| 72696                | PADUCAH BANK & TRUST CO                   |          |            |          |        |
| 72699                | BRADLEY GARY T                            | BOS      | 09/29/2011 |          |        |
| 72699                | CHILDRS C S                               |          |            |          |        |
| 727AD                | HAMPTON ROADS CHARTER SERVICE             | REL      | 08/01/2011 |          |        |
| 727AD                | MONTANA FIRST CREDIT UNION                | REL      | 08/01/2011 |          |        |
| 727AD                | TECKLENAIR AVIATION LTD                   | BOS      | 08/01/2011 |          |        |
| 727AD                | WYMAN AVIATION LLC                        |          |            |          |        |
| 727AD                | WYMAN AVIATION LLC                        | REL      | 08/01/2011 |          |        |
| 727DD                | ALBA AVIATION SERVICES INC                | S/A      | 07/27/2011 |          |        |
| 727DD                | ARIZONA DEPARTMENT OF TRANSPORTATION      |          |            |          |        |
| 727DK                | BANK OF AMERICA NA                        | REL      | 09/29/2011 |          |        |
| 727DK                | HALDEN TRANSPORTATION LLC                 | BOS      | 09/29/2011 |          |        |
| 727DK                | STRATOSPHERE CHARTERS LLC                 |          |            |          |        |
| 727DK                | STRATOSPHERE CHARTERS LLC                 | REL      | 09/29/2011 |          |        |
| 727E                 | ABRAMS GARY L                             | REL      | 08/08/2011 |          |        |
| 727E                 | ARIZONA DEPARTMENT OF TRANSPORTATION      |          |            |          |        |
| 727JA                | AUGUSTINE AIR LLC                         | BOS      | 08/17/2011 |          |        |
| 727JA                | NIGHTHAWK AIR LLC                         | S/A      | 08/17/2011 |          |        |
| 727JA                | NIGHTHAWK AIR LLC                         | BOS      | 08/17/2011 |          |        |
| 727JA                | SUNTRUST EQUIPMENT FINANCE & LEASING CORP | S/A      | 08/17/2011 |          |        |
| 727JA                | WARBIRD CAPITAL LLC                       | BOS      | 08/17/2011 |          |        |
| 727JT                | B E & L LEASING CORP                      | BOS      | 08/02/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 727JT                | JAY TEE FARMS INC                     | BOS      | 08/02/2011 |            |        |
| 727JT                | DUNN THOMAS                           | BOS      | 09/16/2011 |            |        |
| 727JT                | JAY TEE FARMS INC                     |          |            |            |        |
| 727LB                | HORN BRUCE L                          | BOS      | 09/01/2011 |            |        |
| 727LB                | MCNAMEE JOHN                          |          |            |            |        |
| 727LJ                | ANTHONY AVIATION CENTER INC           | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 727LJ                | JBL AVIATION INC                      |          |            | 08/05/2011 | C      |
| 727LJ                | ANTHONY AVIATION CENTER INC           | REL      | 08/08/2011 |            |        |
| 727LJ                | KEY EQUIPMENT FINANCE INC             |          |            |            |        |
| 727M                 | KALITTA EQUIPMENT LLC                 | BOS      | 07/27/2011 |            |        |
| 727M                 | KALITTA EQUIPMENT LLC                 | CRT      | 07/27/2011 |            |        |
| 727M                 | LEWIS WENDY TURNER TRUSTEE            | BOS      | 07/27/2011 |            |        |
| 727M                 | NOMADS INC                            |          |            |            |        |
| 727M                 | NOMADS INC                            | CRT      | 07/27/2011 |            |        |
| 727M                 | NOMADS INC ESTATE                     | BOS      | 07/27/2011 |            |        |
| 727NY                | LANE & EHRlich LTD                    | REL      | 07/05/2011 |            |        |
| 727NY                | SWIFT AIR LLC                         |          |            |            |        |
| 727NY                | BANK OF AMERICA NA                    | S/A      | 07/25/2011 |            |        |
| 727NY                | GIV EXEC-JET LLC                      |          |            |            |        |
| 727NY                | UNITED REFINING INC                   |          |            |            |        |
| 727NY                | 727 EXEC-JET LLC                      |          |            |            |        |
| 727NY                | BANK OF AMERICA NA                    | S/A      | 07/28/2011 |            |        |
| 727NY                | GIV EXEC-JET LLC                      |          |            |            |        |
| 727NY                | UNITED REFINING INC                   |          |            |            |        |
| 727NY                | 727 EXEC-JET LLC                      |          |            |            |        |
| 727PC                | AVIATION FINANCE GROUP LLC            | REL      | 09/16/2011 |            |        |
| 727PC                | AVIATION FUNDING LLC                  |          |            |            |        |
| 727PC                | AVIATION SECURITIZATION LLC           |          |            |            |        |
| 727PC                | CHEYENNE AIR LLC                      | BOS      | 09/16/2011 |            |        |
| 727PC                | CHEYENNE AIR LLC                      | BOS      | 09/16/2011 |            |        |
| 727PC                | CHEYENNE AVIATION LLC                 |          |            |            |        |
| 727PC                | REILLY CONSTRUCTION CO INC            | BOS      | 09/16/2011 |            |        |
| 727PC                | WELLS FARGO BANK MINNESOTA NA TRUSTEE | REL      | 09/16/2011 |            |        |
| 727PC                | WELLS FARGO BANK NA TRUSTEE           |          |            |            |        |
| 727PC                | NORTHWOODS STATE BANK                 | S/A      | 09/22/2011 |            |        |
| 727PC                | REILLY CONSTRUCTION CO INC            |          |            |            |        |
| 727QS                | KAPLAN INC                            | BOS      | 08/12/2011 |            |        |
| 727QS                | NETJETS SALES INC                     |          |            |            |        |
| 727QS                | NETJETS SALES INC                     | BOS      | 09/30/2011 |            |        |
| 727QS                | THREE LITTLE BIRDS LLC                |          |            |            |        |
| 727SJ                | GENDATA LLC                           | S/A      | 07/26/2011 |            |        |
| 727SJ                | GENERAL DATATECH LP                   |          |            |            |        |
| 727SJ                | PEGASUS BANK                          |          |            |            |        |
| 727SJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 727SP                | COMMERCE BANK & TRUST CO              | REL      | 07/05/2011 |            |        |
| 727SP                | JAMES L OLSON FARMS INC               |          |            |            |        |
| 727SP                | JAMES L OLSON FARMS INC               | BOS      | 07/08/2011 |            |        |
| 727SP                | WJJB LLC                              |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 727TF                | BANK OF AMERICA NA                                 | S/A      | 09/22/2011 |            |        |
| 727TF                | BOISE AVIATION SERVICES LLC                        |          |            |            |        |
| 727TF                | BOISE AVIATION SERVICES LLC                        | BOS      | 09/22/2011 |            |        |
| 727TF                | CIRRUS DESIGN CORP                                 |          |            |            |        |
| 727TF                | FLEMING HOYT A III                                 | S/A      | 09/22/2011 |            |        |
| 7270Y                | BANK OF AMERICA NA                                 | REL      | 09/15/2011 |            |        |
| 7270Y                | BLANTON ANN  |          |            |            |        |
| 7270Y                | BLANTON KENNETH A JR                               |          |            |            |        |
| 7270Y                | MBNA AMERICA (DELAWARE) NA                         |          |            |            |        |
| 7271V                | MOUNT JEFF   | BOS      | 08/22/2011 |            |        |
| 7271V                | RUMLEY ORVILLE C                                   |          |            |            |        |
| 72730                | AIRKNIGHT AVIATION LLC                             | BOS      | 09/15/2011 |            |        |
| 72730                | GLOBAL FLIGHT SUPPORT & SALES INC                  |          |            |            |        |
| 7274H                | AVI AIR  | REL      | 09/12/2011 |            |        |
| 7274H                | DORR AVIATION CREDIT CORP LLC                      |          |            |            |        |
| 7274H                | DOYLE WALTER E                                     |          |            |            |        |
| 7274H                | FIRST VICTORIA NATIONAL BANK                       |          |            |            |        |
| 7274L                | AIRCRAFT GUARANTY CORP                             | BOS      | 09/28/2011 |            |        |
| 7274L                | ISLAND AIR LLC                                     | BOS      | 09/28/2011 |            |        |
| 7274L                | LONE MOUNTAIN AIRCRAFT LLC                         | BOS      | 09/28/2011 |            |        |
| 7274L                | LONE MOUNTAIN AIRCRAFT LLC                         | BOS      | 09/28/2011 |            |        |
| 7274L                | LUKACOVIC IVO                                      | BOS      | 09/28/2011 |            |        |
| 7274L                | LUKACOVIC IVO                                      | BOS      | 09/28/2011 |            |        |
| 72747                | AERO LSA EXPRESS LLC                               | BOS      | 09/20/2011 |            |        |
| 72747                | EICHLER JOHN L                                     |          |            |            |        |
| 72750                | OSTIEN DOUGLAS B                                   | BOS      | 08/09/2011 |            |        |
| 72750                | SCHUH EUGENE M                                     |          |            |            |        |
| 7276P                | CESSNA FINANCE CORP                                | REL      | 07/27/2011 |            |        |
| 7276P                | RING LORRAINE E                                    | BOS      | 07/27/2011 |            |        |
| 7276P                | RING LORRAINE E                                    | REL      | 07/27/2011 |            |        |
| 7276P                | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| 7276P                | ZEGLIN WILLIAM                                     | BOS      | 07/27/2011 |            |        |
| 7277A                | EDWARDS JANET M                                    | BOS      | 08/09/2011 |            |        |
| 7277A                | EDWARDS ROBERT C II                                |          |            |            |        |
| 7278Y                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 7278Y                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 7278Y                | CESSNA FINANCE CORP                                |          |            |            |        |
| 7278Y                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 7278Y                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 7278Y                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 728AF                | GENERAL SERVICES ADMINISTRATION                    | CSC      | 08/23/2011 | 09/14/2011 | C      |
| 728AF                | STATE OF MONTANA                                   |          |            | 09/14/2011 | C      |
| 728AF                | UNIVERSITY OF MONTANA - HELENA COLLEGE OF TECH     |          |            | 09/14/2011 | C      |
| 728ED                | BLACK WATER OUTFITTERS INC                         | REL      | 09/08/2011 |            |        |
| 728ED                | POIENCOP BENJI C                                   |          |            |            |        |
| 728ED                | SOUTH LOUISIANA BANK                               |          |            |            |        |
| 728GH                | BANK OF AMERICA NA                                 | S/A      | 07/27/2011 |            |        |
| 728GH                | ML PRIVATE FINANCE LLC                             |          |            |            |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 728PH                | GENERAL ELECTRIC CAPITAL CORP    | REL      | 09/07/2011 |            |        |
| 728PH                | BHM-SCM SERVICES LLC             | S/A      | 09/08/2011 |            |        |
| 728PH                | JPMORGAN CHASE BANK NA           |          |            |            |        |
| 728QS                | JAM CAPITAL LLC                  | BOS      | 07/11/2011 |            |        |
| 728QS                | NETJETS SALES INC                |          |            |            |        |
| 728QS                | LILLIS CHARLES M                 | BOS      | 07/20/2011 |            |        |
| 728QS                | NETJETS SALES INC                |          |            |            |        |
| 728SH                | ICP AIRLINES LLC                 | BOS      | 07/18/2011 |            |        |
| 728SH                | PULASKI BANK                     | S/A      | 07/18/2011 |            |        |
| 728SH                | ST LOUIS AIRCRAFT SALES LLC      |          |            |            |        |
| 728SH                | ST LOUIS AIRCRAFT SALES LLC      | BOS      | 07/18/2011 |            |        |
| 728SH                | PULASKI BANK                     | S/A      | 07/19/2011 |            |        |
| 728SH                | ST LOUIS AIRCRAFT SALES LLC      |          |            |            |        |
| 728SH                | PULASKI BANK                     | REL      | 08/24/2011 |            |        |
| 728SH                | ST LOUIS AIRCRAFT SALES LLC      |          |            |            |        |
| 728SH                | ST LOUIS AIRCRAFT SALES LLC      | BOS      | 08/24/2011 |            |        |
| 728SH                | 23 DEGREES SOUTH INC             |          |            |            |        |
| 728TB                | LEMIEUX CURTIS                   | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 728TB                | N728TB LLC                       |          |            | 07/14/2011 | C      |
| 7280B                | CUSTER CHARLES D                 | BOS      | 09/27/2011 |            |        |
| 7280B                | CUSTER CHARLES D                 | BOS      | 09/27/2011 |            |        |
| 7280B                | HOERTER RONALD E                 | BOS      | 09/27/2011 |            |        |
| 7280B                | HOERTER RONALD E                 | BOS      | 09/27/2011 |            |        |
| 7280W                | BUTLER JAMES M                   | BOS      | 09/08/2011 |            |        |
| 7280W                | HORRAS BARBARA L                 |          |            |            |        |
| 7280W                | HORRAS BARBARA L                 | BOS      | 09/08/2011 |            |        |
| 7280W                | HORRAS PHILLIP W                 |          |            |            |        |
| 7280W                | BUTLER JAMES M                   | BOS      | 09/23/2011 |            |        |
| 7280W                | HORRAS BARBARA L                 |          |            |            |        |
| 7281T                | BROWN DARLENE HOBBS              | BOS      | 08/31/2011 |            |        |
| 7281T                | BROWN GERALD E JR ESTATE         |          |            |            |        |
| 7281T                | READY AIM FLYER LLC              |          |            |            |        |
| 7282B                | HAWKES ELECTRIC INC              | BOS      | 07/15/2011 |            |        |
| 7282B                | LIFESTAR INC                     |          |            |            |        |
| 7287W                | BANK OF AMERICA NA               | S/A      | 08/19/2011 |            |        |
| 7287W                | JONES KENNETH DON                |          |            |            |        |
| 7287W                | JONES KENNETH D                  | REL      | 08/30/2011 |            |        |
| 7287W                | TEXAS DOW EMPLOYEES CREDIT UNION |          |            |            |        |
| 729AF                | RIGI INC                         | BOS      | 07/21/2011 |            |        |
| 729AF                | TARGHEE CORP                     |          |            |            |        |
| 729AF                | GUERIN ROBERT A JR               | BOS      | 07/28/2011 |            |        |
| 729AF                | RIGI INC                         |          |            |            |        |
| 729AF                | CAYSAL II LLC                    | BOS      | 08/30/2011 |            |        |
| 729AF                | MOORE MARY N                     |          |            |            |        |
| 729AF                | RIGI INC                         |          |            |            |        |
| 729AF                | CAYSAL II LLC                    | BOS      | 08/31/2011 |            |        |
| 729AF                | MOORE MARY N                     |          |            |            |        |
| 729AT                | AVN AIR LLC                      | BOS      | 09/28/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 729AT                | CANAL AIR LLC                         | BOS      | 09/28/2011 |          |        |
| 729AT                | CANAL AIR LLC                         | BOS      | 09/28/2011 |          |        |
| 729AT                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 729C                 | BERRY AVIATION INC                    | S/A      | 09/15/2011 |          |        |
| 729C                 | COMPASS BANK                          |          |            |          |        |
| 729C                 | BERRY AVIATION INC                    | REL      | 09/28/2011 |          |        |
| 729C                 | U S SMALL BUSINESS ADMINISTRATION     |          |            |          |        |
| 729CF                | BANC ONE LEASING CORP                 | REL      | 07/14/2011 |          |        |
| 729CF                | CHASE EQUIPMENT FINANCE INC           |          |            |          |        |
| 729CF                | CROP FIRST AVIATION INC               |          |            |          |        |
| 729CF                | GLINZ AG AERIAL INC                   | BOS      | 07/14/2011 |          |        |
| 729CF                | GLINZ AG AERIAL INC                   | BOS      | 07/14/2011 |          |        |
| 729CF                | LANE AVIATION INC                     |          |            |          |        |
| 729CF                | LANE AVIATION INC                     | BOS      | 07/14/2011 |          |        |
| 729CF                | GLINZ AG AERIAL INC                   | S/A      | 08/15/2011 |          |        |
| 729CF                | RED RIVER STATE BANK                  |          |            |          |        |
| 729DB                | DRILL PRO LLC                         | BOS      | 07/08/2011 |          |        |
| 729DB                | SUNSET VACTIONS CORP                  |          |            |          |        |
| 729EZ                | BANK OF AMERICA NA                    | REL      | 09/07/2011 |          |        |
| 729EZ                | ZELL SAMUEL                           |          |            |          |        |
| 729HZ                | BANK OF AMERICA NA                    | REL      | 09/01/2011 |          |        |
| 729HZ                | BANK OF AMERICA NA                    | REL      | 09/07/2011 |          |        |
| 729HZ                | BANK OF AMERICA NA                    | REL      | 09/07/2011 |          |        |
| 729HZ                | ZELL SAMUEL                           | REL      | 09/07/2011 |          |        |
| 729HZ                | ZELL SAMUEL                           | REL      | 09/07/2011 |          |        |
| 729LS                | N729LS LLC                            | BOS      | 07/20/2011 |          |        |
| 729LS                | PRECISION WOODWORKER INC              |          |            |          |        |
| 729PA                | BRAVO LEASING LLC                     | S/A      | 09/08/2011 |          |        |
| 729PA                | FLORIDIAN BANK                        |          |            |          |        |
| 729QS                | BELLCO AIR LLC                        | BOS      | 07/07/2011 |          |        |
| 729QS                | NETJETS SALES INC                     |          |            |          |        |
| 729S                 | MCLEAN CLARENCE D                     | BOS      | 08/22/2011 |          |        |
| 729S                 | WACCAMAW AVIATION LLC                 |          |            |          |        |
| 729S                 | WEST RONNIE A                         |          |            |          |        |
| 729S                 | WACCAMAW AVIATION LLC                 | BOS      | 09/29/2011 |          |        |
| 729S                 | WEST RONNIE A                         |          |            |          |        |
| 7291F                | TUSING RICHARD C                      | BOS      | 09/07/2011 |          |        |
| 7291F                | WILGROVE AVIATION LLC                 |          |            |          |        |
| 7291Q                | AIRGO INC                             | BOS      | 09/09/2011 |          |        |
| 7291Q                | MAXEY HERBERT E JR                    |          |            |          |        |
| 7292P                | HEISEY JEFF                           | BOS      | 07/29/2011 |          |        |
| 7292P                | RUDOLF THOMAS                         |          |            |          |        |
| 7292P                | RUDOLF THOMAS                         | BOS      | 07/29/2011 |          |        |
| 7292P                | SKOOG ROBERT E                        |          |            |          |        |
| 7292P                | SKOOG ROBERT E                        | BOS      | 07/29/2011 |          |        |
| 7292P                | WELLING JOHN S                        |          |            |          |        |
| 7292P                | WELLING JOHN S                        | BOS      | 07/29/2011 |          |        |
| 7296N                | OLMEDO JOSE G                         | BOS      | 07/08/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 7296N                | VAN LANDINGHAM LAMAR                 | BOS      | 07/08/2011 |            |        |
| 7296N                | VAN LANDINGHAM NOEL                  |          |            |            |        |
| 7296Z                | KOLB DORIS WILLEYENE ESTATE          | BOS      | 07/05/2011 |            |        |
| 7296Z                | KOLB DUANE L                         | BOS      | 07/05/2011 |            |        |
| 7296Z                | KOLB DUANE L                         | BOS      | 07/05/2011 |            |        |
| 7296Z                | KOLB DWIGHT C                        | BOS      | 07/05/2011 |            |        |
| 7296Z                | KOLB DWIGHT C                        | BOS      | 07/05/2011 |            |        |
| 7296Z                | KOLB ELDRED CHARLES ESTATE           | BOS      | 07/05/2011 |            |        |
| 73AA                 | RLW AVIATION LLC                     | BOS      | 07/06/2011 |            |        |
| 73CV                 | KLEEMAN JOE                          | BOS      | 08/23/2011 |            |        |
| 73CV                 | LIBERATORE ALBERT H (BUD)            |          |            |            |        |
| 73DJ                 | WATER STREET AVIATION LLC            | REL      | 09/21/2011 |            |        |
| 73EG                 | COMMUNITY NATIONAL BANK              | REL      | 08/25/2011 |            |        |
| 73EG                 | FARMERS & MERCHANTS SAVINGS BANK     |          |            |            |        |
| 73EG                 | TAILWINDS FLYING CLUB                |          |            |            |        |
| 73EG                 | CAPITAL AIRCRAFT CORP                | BOS      | 09/29/2011 |            |        |
| 73EG                 | TAILWINDS FLYING CLUB                |          |            |            |        |
| 73GH                 | PNC EQUIPMENT FINANCE LLC            | S/A      | 07/18/2011 |            |        |
| 73GH                 | SEMCOA LLC                           |          |            |            |        |
| 73GH                 | CORPORATE FLEET SERVICES INC         | BOS      | 09/02/2011 |            |        |
| 73GH                 | CORPORATE FLEET SERVICES INC         | BOS      | 09/02/2011 |            |        |
| 73GH                 | CORPORATE FLEET SERVICES LLC         |          |            |            |        |
| 73GH                 | CORPORATE FLEET SERVICES LLC         | BOS      | 09/02/2011 |            |        |
| 73GH                 | HICKINGBOTHAM INVESTMENTS INC        | BOS      | 09/02/2011 |            |        |
| 73GH                 | SEMCOA LLC                           | BOS      | 09/02/2011 |            |        |
| 73HH                 | CITY NATIONAL BANK OF WEST VIRGINIA  | REL      | 09/30/2011 |            |        |
| 73HH                 | M & L AIRWAYS INC                    |          |            |            |        |
| 73MH                 | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 09/26/2011 |            |        |
| 73MH                 | FINAL DRAW LLC                       |          |            |            |        |
| 73MH                 | EAGLEMARK SAVINGS BANK               | REL      | 09/30/2011 |            |        |
| 73MH                 | FINAL DRAW LLC                       | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 73MH                 | FINAL DRAW LLC                       | REL      | 09/30/2011 |            |        |
| 73MH                 | SOUTH DELTA AVIATION INC             | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 73MM                 | TASS LLC                             | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 73MR                 | CJ AVIATION LLC                      | BOS      | 07/28/2011 |            |        |
| 73MR                 | COUNTY OF TARRANT                    | REL      | 07/28/2011 |            |        |
| 73MR                 | ECHO AVIATION SERVICES               | BOS      | 07/28/2011 |            |        |
| 73MR                 | ECHO AVIATION SERVICES               | BOS      | 07/28/2011 |            |        |
| 73MR                 | HUNT EARL E                          |          |            |            |        |
| 73MR                 | HUNT EARL E                          | BOS      | 07/28/2011 |            |        |
| 73MR                 | INTERNATIONAL AVIATION MARKETING INC | BOS      | 07/28/2011 |            |        |
| 73MR                 | INTERNATIONAL AVIATION MARKETING INC | BOS      | 07/28/2011 |            |        |
| 73MR                 | STATE OF TEXAS                       | REL      | 07/28/2011 |            |        |
| 73MR                 | 73MR LLC                             | BOS      | 07/28/2011 |            |        |
| 73UA                 | AEROTRADE INTERNATIONAL INC          | BOS      | 07/11/2011 |            |        |
| 73UA                 | FIRST ESSEX BANK                     | REL      | 07/11/2011 |            |        |
| 73UA                 | HULL JENNETTE                        | BOS      | 07/11/2011 |            |        |
| 73UA                 | HULL JENNETTE A                      | REL      | 07/11/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 73UA                 | HULL PETER                                  | REL      | 07/11/2011 |          |        |
| 73UA                 | HULL PETER                                  | BOS      | 07/11/2011 |          |        |
| 73UA                 | SOVEREIGN BANK                              | REL      | 07/11/2011 |          |        |
| 73YP                 | POC II LLC                                  | BOS      | 09/06/2011 |          |        |
| 73YP                 | POC LLC                                     |          |            |          |        |
| 73YP                 | POC II LLC                                  | BOS      | 09/16/2011 |          |        |
| 73YP                 | POC LLC                                     |          |            |          |        |
| 730BH                | REDEYE II LLC                               | REL      | 08/17/2011 |          |        |
| 730BH                | STANDARDAERO BUSINESS AVIATION SERVICES LLC |          |            |          |        |
| 730BH                | ARIZONA DEPARTMENT OF TRANSPORTATION        | S/A      | 09/30/2011 |          |        |
| 730BH                | REDEYE II LLC                               |          |            |          |        |
| 730HM                | FIFTH THIRD BANK                            | REL      | 08/22/2011 |          |        |
| 730HM                | KEY EQUIPMENT FINANCE INC                   |          |            |          |        |
| 730HM                | KIRIBA INC                                  | S/A      | 08/22/2011 |          |        |
| 730HM                | POET RESEARCH INC                           | BOS      | 08/22/2011 |          |        |
| 730HM                | POET RESEARCH INC                           | REL      | 08/22/2011 |          |        |
| 730HM                | PS20 AVIATION LLC                           | BOS      | 08/22/2011 |          |        |
| 730HM                | PS20 AVIATION LLC                           | BOS      | 08/22/2011 |          |        |
| 730HM                | WELLS FARGO BANK NORTHWEST NA               | S/A      | 08/22/2011 |          |        |
| 730HM                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 08/22/2011 |          |        |
| 730HM                | FIFTH THIRD BANK                            | REL      | 08/23/2011 |          |        |
| 730HM                | KEY EQUIPMENT FINANCE INC                   |          |            |          |        |
| 730HM                | POET RESEARCH INC                           |          |            |          |        |
| 730LM                | LIBERTY CAPSTARZ INC                        | BOS      | 09/23/2011 |          |        |
| 730LM                | LIBERTY MEDIA CORP                          |          |            |          |        |
| 730LM                | LIBERTY MEDIA LLC                           |          |            |          |        |
| 730QS                | NETJETS SALES INC                           | BOS      | 07/13/2011 |          |        |
| 730QS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 730QS                | JACKSON FINANCIAL CO LLC                    | BOS      | 08/01/2011 |          |        |
| 730QS                | NETJETS SALES INC                           |          |            |          |        |
| 7300M                | AGRIMAX                                     | BOS      | 07/25/2011 |          |        |
| 7300M                | AGRIMAX                                     | BOS      | 07/25/2011 |          |        |
| 7300M                | AGRIMAX LLC                                 | BOS      | 07/25/2011 |          |        |
| 7300M                | ROSS SEED CO                                | BOS      | 07/25/2011 |          |        |
| 7300M                | ROSS SEED CO                                | BOS      | 07/25/2011 |          |        |
| 7300U                | D A LAMENT PUBLIC ADJUSTERS LLC             | BOS      | 08/11/2011 |          |        |
| 7300U                | JOHNSON DOUGLAS                             |          |            |          |        |
| 7300U                | JOHNSON MONICA                              |          |            |          |        |
| 7300U                | D A LANONT PUBLIC ADJUSTERS LLC             | BOS      | 08/15/2011 |          |        |
| 7300U                | JOHNSON DOUGLAS                             |          |            |          |        |
| 7300U                | JOHNSON MONICA                              |          |            |          |        |
| 73000                | HERRMANN HENRY D                            | BOS      | 07/27/2011 |          |        |
| 73000                | RUNDBACK CARL                               | BOS      | 07/27/2011 |          |        |
| 73000                | RUNDBACK CARL                               | BOS      | 07/27/2011 |          |        |
| 73000                | VANDERWEY CLINT J                           | BOS      | 07/27/2011 |          |        |
| 7301T                | HOLTE ANTHONY M                             | BOS      | 07/05/2011 |          |        |
| 7301T                | HOLTE WAYNE L                               |          |            |          |        |
| 7302A                | LIEVENSE CAROL M                            | BOS      | 07/08/2011 |          |        |



| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 7302A                | LIEVENSE ROBERT W                | BOS      | 07/08/2011 |            |        |
| 7302A                | SKYWAGON AERO LLC                |          |            |            |        |
| 7303F                | BARKLEY JERRY L                  | BOS      | 07/07/2011 |            |        |
| 7303F                | DONAHUE MICHAEL J                |          |            |            |        |
| 7303M                | BANK OF AMERICA NA               | S/A      | 08/05/2011 |            |        |
| 7303M                | HERBERT CONNIE                   |          |            |            |        |
| 7303M                | HERBERT CONNIE                   | BOS      | 08/05/2011 |            |        |
| 7303M                | HERBERT ROBERT LEO               |          |            |            |        |
| 7303M                | HERBERT ROBERT LEO               | S/A      | 08/05/2011 |            |        |
| 7303M                | HERBERT THOMAS L                 | BOS      | 08/05/2011 |            |        |
| 7303M                | BANK OF AMERICA NA               | REL      | 08/15/2011 |            |        |
| 7303M                | HERBERT ROBERT LEO               |          |            |            |        |
| 7303M                | HERBERT THOMAS L                 |          |            |            |        |
| 7303S                | FIRST COAST AIRCRAFT BROKERS INC | BOS      | 08/08/2011 |            |        |
| 7303S                | VLADISLAV VLADIMIRSKIY           |          |            |            |        |
| 7306S                | PETERSON ARNOLD NEIL             | BOS      | 07/06/2011 |            |        |
| 7306S                | PETERSON ARNOLD NEIL             | BOS      | 07/06/2011 |            |        |
| 7306S                | PETERSON INC                     | BOS      | 07/06/2011 |            |        |
| 7306S                | PETERSON LINDA                   |          |            |            |        |
| 7306S                | PETERSON LINDA                   | BOS      | 07/06/2011 |            |        |
| 7306S                | S&C AVIATION LLC                 |          |            |            |        |
| 7306S                | PETERSON ARNOLD NEIL             | BOS      | 08/01/2011 | 08/01/2011 | A      |
| 7306S                | PETERSON INC                     |          |            | 08/01/2011 | A      |
| 7306S                | PETERSON LINDA                   |          |            | 08/01/2011 | A      |
| 73075                | MID CONTINENT AIRCRAFT CORP      | BOS      | 07/14/2011 |            |        |
| 73075                | MILES FLYING SERVICE INC         |          |            |            |        |
| 731                  | PUMBA INVESTMENTS LLC            | BOS      | 07/05/2011 |            |        |
| 731                  | WINGS VENTURE LTD                |          |            |            |        |
| 731AA                | LCM ENGINEERING INC              | S/A      | 08/26/2011 |            |        |
| 731AA                | SWITLIK AVIATION MAINTENANCE INC |          |            |            |        |
| 731AA                | LCM ENGINEERING INC              | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 731AA                | MIDLAM LEWIS C                   |          |            | 09/28/2011 | C      |
| 731AE                | AERO INVESTMENTS 1173 LLC        | BOS      | 08/17/2011 |            |        |
| 731AE                | AVIATION ENTERPRISES INC         |          |            |            |        |
| 731AE                | AVIATION ENTERPRISES INC         | REL      | 08/17/2011 |            |        |
| 731AE                | BANK OF TEXAS                    |          |            |            |        |
| 731AE                | BOKF NA                          |          |            |            |        |
| 731BS                | DROWN FLYING SERVICE INC         | BOS      | 07/07/2011 |            |        |
| 731BS                | J & C ENTERPRISES AVIATION INC   |          |            |            |        |
| 731JD                | RICHARDSON COMPANIES INC         | BOS      | 07/20/2011 |            |        |
| 731JD                | WINGS OF VALOR LLC               |          |            |            |        |
| 731NB                | DELGADO AIRCRAFT CO              | BOS      | 07/18/2011 |            |        |
| 731NB                | NEUBAUER MICHAEL                 |          |            |            |        |
| 731NB                | PROMESA FARMS LP                 |          |            |            |        |
| 731NS                | EPPS AIR SERVICE INC             | REL      | 09/29/2011 |            |        |
| 731NS                | EPPS AIR SERVICE INC             | BOS      | 09/29/2011 |            |        |
| 731NS                | JSC AIR LLC                      |          |            |            |        |
| 731NS                | 1ST SOURCE BANK                  | REL      | 09/29/2011 |            |        |

| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 731PF                | FIRST NATIONAL BANK OF CLINTON                   | REL      | 07/25/2011 |          |        |
| 731PF                | MILLS & SONS INC                                 |          |            |          |        |
| 731PF                | B & E LEASING LLC                                | BOS      | 09/19/2011 |          |        |
| 731PF                | MILLS & SONS INC                                 |          |            |          |        |
| 731QS                | LOEWENSTERN KAREN                                | BOS      | 07/20/2011 |          |        |
| 731QS                | LOEWENSTERN WALTER JR                            |          |            |          |        |
| 731QS                | NETJETS SALES INC                                |          |            |          |        |
| 731TE                | CENTER FOR RURAL DEVELOPMENT                     | BOS      | 08/25/2011 |          |        |
| 731VW                | BUSSE ROBERT W                                   | BOS      | 07/26/2011 |          |        |
| 731VW                | SCHEINER FRED                                    |          |            |          |        |
| 731VW                | BUSSE ROBERT W                                   | BOS      | 08/17/2011 |          |        |
| 731VW                | PONY CIRCLE CORP                                 |          |            |          |        |
| 731VW                | BUSSE ROBERT W                                   | BOS      | 09/15/2011 |          |        |
| 731VW                | PONY CIRCLE CORP                                 |          |            |          |        |
| 731XG                | AIR-AG INC                                       | S/A      | 09/19/2011 |          |        |
| 731XG                | AIR-AG INC                                       | S/A      | 09/19/2011 |          |        |
| 731XG                | SOUTHERN BANK AND TRUST CO                       | S/A      | 09/19/2011 |          |        |
| 731XG                | SOUTHERN BANK AND TRUST CO                       | S/A      | 09/19/2011 |          |        |
| 731YV                | GARZA CESAR GARCIA                               | BOS      | 07/25/2011 |          |        |
| 731YV                | HARO ARMANDO CAMPOS                              |          |            |          |        |
| 731YV                | JOHNSON MARK E                                   |          |            |          |        |
| 731YV                | AIRCRAFT GUARANTY CORP TRUSTEE                   | BOS      | 07/26/2011 |          |        |
| 731YV                | GARZA CESAR GARCIA                               |          |            |          |        |
| 731YV                | HARO ARMANDO CAMPOS                              |          |            |          |        |
| 7310B                | DANIELS ALFRED K                                 | BOS      | 07/05/2011 |          |        |
| 7310B                | THROWER JIM R                                    |          |            |          |        |
| 7310S                | LOSVAR ALBERT E                                  | BOS      | 09/27/2011 |          |        |
| 7310S                | LOSVAR ISABELLE B                                |          |            |          |        |
| 73100                | ALASKA AIR TAXI LLC                              | S/A      | 09/12/2011 |          |        |
| 73100                | SONDAY TERRANCE                                  |          |            |          |        |
| 73100                | TERRANCE SONDAY AIRCRAFT STORAGE AND MAINTENANCE |          |            |          |        |
| 7311C                | BANK OF VICI                                     | REL      | 07/21/2011 |          |        |
| 7311C                | BANK OF VICI                                     | S/A      | 07/21/2011 |          |        |
| 7311C                | MARTIN DAMION M                                  |          |            |          |        |
| 7311C                | MARTIN DAMION M                                  | BOS      | 07/21/2011 |          |        |
| 7311C                | MARTIN THOMAS R                                  |          |            |          |        |
| 7311C                | MARTIN THOMAS R                                  | REL      | 07/21/2011 |          |        |
| 7311X                | PINECLIFF AERIAL INC                             | REL      | 07/06/2011 |          |        |
| 7311X                | PLANTERS & CITIZENS BANK                         |          |            |          |        |
| 7311X                | LOWRY FLYING SERVICE INC                         | S/A      | 08/01/2011 |          |        |
| 7311X                | MONTEZUMA STATE BANK                             |          |            |          |        |
| 7313Q                | BANK OF AMERICA NA                               | S/A      | 09/08/2011 |          |        |
| 7313Q                | EDMUNDS KENT D                                   |          |            |          |        |
| 7313Q                | EDMUNDS KENT D                                   | BOS      | 09/08/2011 |          |        |
| 7313Q                | WILLIS ROBERT I                                  |          |            |          |        |
| 7314G                | BEINS CRAIG A                                    | BOS      | 09/06/2011 |          |        |
| 7314G                | BEINS CRAIG A                                    | BOS      | 09/06/2011 |          |        |
| 7314G                | WOLPERT RALPH D                                  |          |            |          |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |            |        |
| 7314G                | WOLPERT RALPH D               | BOS      | 09/06/2011 |            |        |
| 7315L                | LEWIS FLYING SERVICE INC      | BOS      | 09/16/2011 |            |        |
| 7315L                | OLIVIER SETH N                |          |            |            |        |
| 732CD                | FIFTH THIRD LEASING CO        | BOS      | 08/03/2011 |            |        |
| 732CD                | MARTIN PRODUCT SALES LLC      |          |            |            |        |
| 732DW                | BANK OF AMERICA NA            | REL      | 08/23/2011 |            |        |
| 732DW                | DAN W DEBONIS DDS LTD         |          |            |            |        |
| 732DW                | MBNA AMERICA (DELAWARE) NA    |          |            |            |        |
| 732DW                | MBNA CONSUMER SERVICES INC    |          |            |            |        |
| 732DW                | NATIONSBANK NA                |          |            |            |        |
| 732FL                | BODMAN DIANE                  | BOS      | 07/18/2011 |            |        |
| 732FL                | BODMAN SAMUEL                 |          |            |            |        |
| 732FL                | CROW WING I LLC               | BOS      | 07/18/2011 |            |        |
| 732FL                | FLIGHT OPTIONS LLC            |          |            |            |        |
| 732FL                | FLIGHT OPTIONS LLC            | BOS      | 07/18/2011 |            |        |
| 732FL                | FLIGHT OPTIONS LLC            | BOS      | 08/19/2011 |            |        |
| 732FL                | POMAIKAI PARTNERS INC         |          |            |            |        |
| 732HR                | BOWDIE RICKE H                | BOS      | 07/11/2011 |            |        |
| 732HR                | REDHEAD ROGER D               |          |            |            |        |
| 732JB                | EMPIRE EQUIPMENT LLC          | S/A      | 08/01/2011 |            |        |
| 732JB                | FIRST NATIONAL BANK           |          |            |            |        |
| 732JJ                | FOUR KICKS AVIATION LLC       | BOS      | 07/19/2011 |            |        |
| 732JJ                | GREINER NATHAN L              |          |            |            |        |
| 732JJ                | LORD CHRISTOPHER L            |          |            |            |        |
| 732JJ                | BANK FIVE                     | REL      | 07/25/2011 |            |        |
| 732JJ                | GREINER NATHAN L              |          |            |            |        |
| 732JJ                | LORD CHRISTOPHER C            |          |            |            |        |
| 732JJ                | US AVIATION FINANCE LLC       |          |            |            |        |
| 732KL                | HANSON LANNY L                | BOS      | 09/27/2011 |            |        |
| 732KL                | PALMER MARILYN M              |          |            |            |        |
| 732KL                | PALMER WILLIAM R              |          |            |            |        |
| 732MN                | BUILDERS AVIATION LLC         | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 732MN                | WITT BUFORD R                 |          |            | 08/30/2011 | C      |
| 732QA                | GILL BARRY A                  | BOS      | 07/26/2011 |            |        |
| 732QA                | SHARMAN ENTERPRISES INC       |          |            |            |        |
| 732QA                | GILL BARRY A                  | REL      | 08/05/2011 |            |        |
| 732QA                | MERIDIAN BANK                 |          |            |            |        |
| 732QA                | US AVIATION FINANCE LLC       |          |            |            |        |
| 732SB                | CAMBRIDGE ENTERPRISES INC     | BOS      | 07/07/2011 |            |        |
| 732SB                | ZWANA LLC                     |          |            |            |        |
| 732SD                | GATLIF ROBERT                 | BOS      | 07/06/2011 |            |        |
| 732SD                | MILLER JOHN                   |          |            |            |        |
| 732VN                | DAN HOWARD AIRCRAFT SALES INC | BOS      | 09/15/2011 |            |        |
| 732VN                | NICHOLAS LLC                  |          |            |            |        |
| 732VN                | DAN HOWARD AIRCRAFT SALES INC | S/A      | 09/23/2011 |            |        |
| 732VN                | TRIAD BANK NA                 |          |            |            |        |
| 732VU                | V H V AVIATION LLC            | BOS      | 09/06/2011 |            |        |
| 732VU                | VICK WAYNE E                  |          |            |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 732WN                | KILPATRICK ROBERT LEVON                        | BOS      | 09/21/2011 |            |        |
| 732WN                | MISSIONARY TRANSPORT AND EQUIPMENT SERVICE INC |          |            |            |        |
| 732WN                | NORRIS DAVID R                                 |          |            |            |        |
| 732WS                | MURPHY TIMOTHY J                               | CRT      | 08/02/2011 |            |        |
| 732WS                | MURPHY TIMOTHY J                               | BOS      | 08/02/2011 |            |        |
| 732WS                | PRINGLE JOHN P TRUSTEE                         |          |            |            |        |
| 732WS                | PRINGLE JOHN P TRUSTEE                         | CRT      | 08/02/2011 |            |        |
| 732WS                | RODRIGUEZ CESAR B                              | REL      | 08/02/2011 |            |        |
| 732WS                | RODRIGUEZ CESAR BEDER                          | CRT      | 08/02/2011 |            |        |
| 732WS                | RODRIGUEZ CESAR ESTATE                         | BOS      | 08/02/2011 |            |        |
| 732WS                | RODRIGUEZ MARIA CHRISTINA                      | CRT      | 08/02/2011 |            |        |
| 732WS                | UNION BANK NA                                  | REL      | 08/02/2011 |            |        |
| 732WS                | UNION BANK OF CALIFORNIA NA                    |          |            |            |        |
| 732WS                | MURPHY TIMOTHY J                               | BOS      | 09/19/2011 |            |        |
| 732WS                | PRINGLE JOHN P TRUSTEE                         |          |            |            |        |
| 732ZG                | AIR BEAR LLC                                   | BOS      | 07/06/2011 |            |        |
| 732ZG                | REGATTA TROPICALS LTD                          |          |            |            |        |
| 732ZU                | HUNTER VON E                                   | BOS      | 08/04/2011 |            |        |
| 732ZU                | MAP ENTERPRISES INC                            |          |            |            |        |
| 732ZU                | FNB BANK INC                                   | S/A      | 08/17/2011 |            |        |
| 732ZU                | MAP ENTERPRISES INC                            |          |            |            |        |
| 7321F                | BARONE LOVIS F                                 | BOS      | 09/12/2011 |            |        |
| 7321F                | BARONE SEBASTIEN                               |          |            |            |        |
| 7321F                | FYC AIR LLC                                    |          |            |            |        |
| 7322W                | PATEL CHIRAG N                                 | S/A      | 08/24/2011 |            |        |
| 7322W                | VOLUNTEER STATE BANK                           |          |            |            |        |
| 7322W                | BOSTIAN BRIAN                                  | BOS      | 09/29/2011 |            |        |
| 7322W                | PATEL CHIRAG N                                 |          |            |            |        |
| 7325K                | KERFOOT LEE G                                  | BOS      | 09/09/2011 |            |        |
| 7325K                | MOUTON CHARLES J JR                            |          |            |            |        |
| 7326E                | CAMES PAUL L TRUSTEE                           | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 7326E                | CAMES PAUL L TRUSTEE                           | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 7326E                | SOUTHERN AIRCRAFT INTERNATIONAL LLC            | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 7326E                | SOUTHERN AIRCRAFT INTERNATIONAL LLC            | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 7326M                | CORNELIUS JOHN W                               | BOS      | 09/23/2011 |            |        |
| 7326M                | LOPEZ EFRAIN                                   |          |            |            |        |
| 7326M                | WILSON GARY                                    |          |            |            |        |
| 73267                | SCHUTZE BONITA M                               | BOS      | 08/08/2011 |            |        |
| 73267                | SCHUTZE BONITA M TRUSTEE                       |          |            |            |        |
| 73267                | SCHUTZE BONITA M TRUSTEE                       | BOS      | 08/08/2011 |            |        |
| 73267                | SCHUTZE RICHARD P                              |          |            |            |        |
| 73267                | SCHUTZE RICHARD P                              | BOS      | 08/08/2011 |            |        |
| 73267                | SCHUTZE RICHARD P TRUSTEE                      |          |            |            |        |
| 73267                | SCHUTZE RICHARD P TRUSTEE                      | BOS      | 08/08/2011 |            |        |
| 73269                | BARTON BILLY J                                 | BOS      | 07/18/2011 |            |        |
| 73269                | CHEM-AIR INC                                   |          |            |            |        |
| 73269                | BARTON BILLY J                                 | BOS      | 08/25/2011 |            |        |
| 73269                | CHEM-AIR INC                                   |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 7328F                | BEN BEN DEVELOPMENT INC               | BOS      | 07/21/2011 |            |        |
| 7328F                | MARIANAS AIR TRANSFER INC             |          |            |            |        |
| 73283                | OHSP AIRCRAFT 1 L L C                 | S/A      | 09/29/2011 |            |        |
| 73283                | PK FINANCE US INC                     |          |            |            |        |
| 73283                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 733BC                | HAVILAND JOHN G                       | BOS      | 07/28/2011 |            |        |
| 733BC                | LAUER WILLIAM A                       |          |            |            |        |
| 733DX                | JULIUS WILLIAM C                      | BOS      | 07/29/2011 |            |        |
| 733DX                | MOUNT WILLIAM L                       |          |            |            |        |
| 733EP                | AYALA DWIGHT G                        | BOS      | 09/12/2011 |            |        |
| 733EP                | AYALA DWIGHT G                        | BOS      | 09/12/2011 |            |        |
| 733EP                | THRUN ROBERT WILLIAM ESTATE           | BOS      | 09/12/2011 |            |        |
| 733EP                | THRUN ROBERT WILLIAM ESTATE           | BOS      | 09/12/2011 |            |        |
| 733GW                | ALLIED FIRST BANK SB                  | S/A      | 08/23/2011 |            |        |
| 733GW                | STP AVIATION LLP                      |          |            |            |        |
| 733GW                | TREYNOR STATE BANK                    |          |            |            |        |
| 733LK                | GROGG ALAN C                          | BOS      | 07/11/2011 |            |        |
| 733LK                | SKY VUE AERIAL PHOTOS LLC             |          |            |            |        |
| 733MN                | BALZER LYNNE                          | BOS      | 08/26/2011 |            |        |
| 733MN                | LUSTER CRAIG                          |          |            |            |        |
| 733NF                | AERO VISTA INC                        | BOS      | 08/01/2011 |            |        |
| 733NF                | VAUGHN RICHARD G                      |          |            |            |        |
| 733NF                | VAUGHN RICHARD G                      | BOS      | 08/01/2011 |            |        |
| 733NW                | LEATHERWOOD JOHN W                    | BOS      | 07/08/2011 |            |        |
| 733NW                | LOCATELLI MARK                        |          |            |            |        |
| 733NW                | HAMM JAMES C                          | BOS      | 08/17/2011 |            |        |
| 733NW                | LEATHERWOOD JOHN W                    |          |            |            |        |
| 733NW                | LEATHERWOOD JOHN W                    | BOS      | 08/17/2011 |            |        |
| 733NW                | ROOTS RECLAMATION INC                 |          |            |            |        |
| 733PM                | SHARMAN ENTERPRISES INC               | BOS      | 09/12/2011 |            |        |
| 733PM                | TOBIN JUSTIN                          |          |            |            |        |
| 733TA                | DREAM KIOSK SOLUTIONS INC             | BOS      | 07/15/2011 |            |        |
| 733TA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 733UD                | ACKER DAVID L                         | REL      | 07/13/2011 |            |        |
| 733UD                | BRENHAM NATIONAL BANK                 |          |            |            |        |
| 733UG                | BEADLES SCOTT D                       | REL      | 07/19/2011 |            |        |
| 733UG                | BEADLES SCOTT D                       | REP      | 07/19/2011 |            |        |
| 733UG                | COMMERCIAL LENDING RESOURCE INC       | REL      | 07/19/2011 |            |        |
| 733UG                | COMMERCIAL LENDING RESOURCE INC       | REP      | 07/19/2011 |            |        |
| 733UG                | COMMERCIAL LENDING RESOURCE INC       | S/A      | 08/01/2011 |            |        |
| 733UG                | COMMERCIAL LENDING RESOURCE INC       | BOS      | 08/01/2011 |            |        |
| 733UG                | COOPER RICHARD A                      |          |            |            |        |
| 733UG                | COOPER RICHARD A                      | S/A      | 08/01/2011 |            |        |
| 733WW                | RKM ENTERPRISES INC                   | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 733WW                | THISTLETHWAITE JOHN R III             |          |            | 08/02/2011 | C      |
| 733WW                | RKM ENTERPRISES INC                   | BOS      | 09/08/2011 |            |        |
| 733WW                | THISTLETHWAITE JOHN R III             |          |            |            |        |
| 733XD                | AKN INC                               | BOS      | 07/26/2011 |            |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 733XD                | N733XD LLC                     | BOS      | 07/26/2011 |            |        |
| 733XD                | PAUL HARPER LLC                |          |            |            |        |
| 733XD                | PAUL HARPER LLC                | BOS      | 07/26/2011 |            |        |
| 733XD                | JEJ LEASING LLC                | BOS      | 08/26/2011 |            |        |
| 733XD                | WENTWORTH AIRCRAFT             |          |            |            |        |
| 733XD                | AKN INC                        | BOS      | 08/31/2011 |            |        |
| 733XD                | WENTWORTH AIRCRAFT INC         |          |            |            |        |
| 733XF                | BANK OF AMERICA NA             | S/A      | 09/14/2011 |            |        |
| 733XF                | BEAUGEZ GREGORY C              |          |            |            |        |
| 733XF                | BEAUGEZ GREGORY C              | BOS      | 09/14/2011 |            |        |
| 733XF                | HJT LABS INC                   |          |            |            |        |
| 733XK                | BERGEVIN LINDA M               | BOS      | 09/06/2011 |            |        |
| 733XK                | BERGEVIN ROBERT W              |          |            |            |        |
| 733XK                | DELLAGRECA DENNIS              |          |            |            |        |
| 733XK                | DELLAGRECA MARY A              |          |            |            |        |
| 733XK                | GIBB DONALD G                  |          |            |            |        |
| 733XK                | GIBB HEIDI A                   |          |            |            |        |
| 733XK                | SAVARD PAULA                   |          |            |            |        |
| 733XK                | SURRY MOUNTAIN AVIATION        |          |            |            |        |
| 733XK                | BANK OF AMERICA                | REL      | 09/08/2011 |            |        |
| 733XK                | CARLSON ERIC R                 |          |            |            |        |
| 733XK                | GIBB DONALD G                  |          |            |            |        |
| 733XK                | MBNA AMERICA (DELAWARE) NA     |          |            |            |        |
| 733XK                | SURRY MOUNTAIN AVIATION        |          |            |            |        |
| 733XK                | BERGEVIN LINDA M               | BOS      | 09/15/2011 |            |        |
| 733XK                | BERGEVIN ROBERT W              |          |            |            |        |
| 733XK                | DELLAGRECA DENNIS              |          |            |            |        |
| 733XK                | DELLAGRECA MARY A              |          |            |            |        |
| 733XK                | GIBB DONALD G                  |          |            |            |        |
| 733XK                | GIBB HEIDI A                   |          |            |            |        |
| 733XK                | SAVARD PAULA                   |          |            |            |        |
| 733Z                 | LUEBBEN JOHN R                 | REL      | 07/28/2011 |            |        |
| 733Z                 | SOUTHERN FEDERAL CREDIT UNION  |          |            |            |        |
| 7330K                | FINKE MICHAEL C                | BOS      | 07/12/2011 | 07/12/2011 | C      |
| 7330K                | TAFFE PHILIP W                 |          |            | 07/12/2011 | C      |
| 7334Y                | FOSTER ROBERT C                | BOS      | 07/19/2011 |            |        |
| 7334Y                | MLMJM LLC                      |          |            |            |        |
| 7335N                | IRVAN TAMSIE A                 | BOS      | 08/01/2011 |            |        |
| 7335N                | KONESKY MICHAEL JOHN           |          |            |            |        |
| 7336N                | JONES ARTHUR J                 | BOS      | 08/24/2011 |            |        |
| 7336N                | JONES MICHAEL D                |          |            |            |        |
| 7337H                | MARTIN JOSEPH E ESTATE         | BOS      | 07/29/2011 |            |        |
| 7337H                | MARTIN WILLIAM E               |          |            |            |        |
| 7337H                | ROBERTS DENNIS                 |          |            |            |        |
| 7337W                | ARIZONA DEPT OF TRANSPORTATION | REL      | 08/30/2011 |            |        |
| 734AB                | ALIF AVIATION 1 LTD            | BOS      | 09/09/2011 |            |        |
| 734AB                | BANK OF UTAH TRUSTEE           |          |            |            |        |
| 734AB                | SAFAIR AVIATION (IRELAND) LTD  |          |            |            |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 734D                 | BONANZA BOYS LLC                | BOS      | 08/01/2011 |            |        |
| 734D                 | FISHER R E II                   |          |            |            |        |
| 734D                 | SPEED PRODUCTS LLC              |          |            |            |        |
| 734D                 | BONANZA BOYS LLC                | BOS      | 09/20/2011 |            |        |
| 734D                 | SPEED PRODUCTS LLC              |          |            |            |        |
| 734DX                | D&J PROPERTIES LC               | BOS      | 08/03/2011 |            |        |
| 734DX                | MOA II LLC                      |          |            |            |        |
| 734HV                | AERO VENTURES LLC               | BOS      | 08/19/2011 |            |        |
| 734HV                | BANK OF AMERICA NA              | S/A      | 08/19/2011 |            |        |
| 734HV                | KEANEY PATRICK A                |          |            |            |        |
| 734HV                | KEANEY PATRICK A                | BOS      | 08/19/2011 |            |        |
| 734HV                | AERO VENTURES LLC               | REL      | 08/29/2011 |            |        |
| 734HV                | COMMERCIAL LENDING RESOURCE INC |          |            |            |        |
| 734KA                | BANK OF AMERICA NA              | REL      | 09/20/2011 |            |        |
| 734KA                | BRAWLEY CHRISTOPHER             |          |            |            |        |
| 734MT                | COLEMAN MITCHELL A              | REL      | 08/30/2011 | 08/30/2011 | C      |
| 734MT                | PEOPLES BANK OF KENTUCKY INC    |          |            | 08/30/2011 | C      |
| 734PA                | ANDERSON MARY L                 | BOS      | 07/06/2011 |            |        |
| 734PA                | ANDERSON MARY L                 | BOS      | 07/06/2011 |            |        |
| 734PA                | MAHONEY GERALD P                | BOS      | 07/06/2011 |            |        |
| 734PA                | MAHONEY GERALD P                | BOS      | 07/06/2011 |            |        |
| 734PA                | ALBRECHT PETER H                | BOS      | 07/18/2011 |            |        |
| 734PA                | ANDERSON MARY L                 | BOS      | 07/18/2011 |            |        |
| 734PA                | ANDERSON MARY LYNN              | BOS      | 07/18/2011 |            |        |
| 734PA                | MAHONEY GERALD P                | BOS      | 07/18/2011 |            |        |
| 734PG                | GREER JOHN                      | S/A      | 08/31/2011 |            |        |
| 734PG                | HARGETT DAVID                   | S/A      | 08/31/2011 |            |        |
| 734PG                | REED MARY V                     | S/A      | 08/31/2011 |            |        |
| 734PG                | SOUTHWEST FLYING CLUB INC       | S/A      | 08/31/2011 |            |        |
| 734PG                | SOUTHWEST FLYING CLUB INC       | S/A      | 08/31/2011 |            |        |
| 734PG                | SOUTHWEST FLYING CLUB INC       | S/A      | 08/31/2011 |            |        |
| 734RF                | BAGLEY JERRY                    | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 734RF                | JOHNSON GARY                    |          |            | 09/27/2011 | C      |
| 734SM                | JOHNSON LYNWOOD L               | REL      | 09/06/2011 |            |        |
| 734SM                | JOHNSON ROBERT                  |          |            |            |        |
| 734TS                | DILLEY GREGORY D                | BOS      | 09/27/2011 |            |        |
| 734TS                | DILLEY WILLIAM G                |          |            |            |        |
| 734TX                | JENNINGS JEFFREY L              | S/A      | 07/29/2011 |            |        |
| 734TX                | JENNINGS JEFFREY L              | BOS      | 07/29/2011 |            |        |
| 734TX                | JENNINGS SHAWN A                |          |            |            |        |
| 734TX                | JENNINGS SHAWN A                | S/A      | 07/29/2011 |            |        |
| 734TX                | RED RIVER STATE BANK            |          |            |            |        |
| 734TX                | WORLEY JAMES B                  | BOS      | 07/29/2011 |            |        |
| 734TY                | ALL 2FLY EXPORTS                | BOS      | 07/19/2011 |            |        |
| 734TY                | ALL 2FLY EXPORTS                | BOS      | 07/19/2011 |            |        |
| 734TY                | BESSEGATO MARCELO P             | BOS      | 07/19/2011 |            |        |
| 734TY                | BESSEGATO MARCELO P             | BOS      | 07/19/2011 |            |        |
| 734TY                | ALL2FLY EXPORTS                 | BOS      | 08/12/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 734TY                | ALL2FLY EXPORTS                        | BOS      | 08/12/2011 |            |        |
| 734TY                | BESSEGATO MARCELO P                    | BOS      | 08/12/2011 |            |        |
| 734TY                | BESSEGATO MARCELO P                    | BOS      | 08/12/2011 |            |        |
| 734TY                | MOUNTAIN AIR AVIATION LLC              |          |            |            |        |
| 734TY                | MOUNTAIN AIR AVIATION LLC              | REL      | 08/12/2011 |            |        |
| 734TY                | MOUNTAIN AIR AVIATION LLC              | BOS      | 08/12/2011 |            |        |
| 734TY                | UNITED BANK INC                        | REL      | 08/12/2011 |            |        |
| 734UG                | BAY LAND AVIATION INC                  | BOS      | 07/25/2011 |            |        |
| 734UG                | SABURN DONALD R                        |          |            |            |        |
| 734UG                | BANK OF DELMARVA                       | S/A      | 07/26/2011 |            |        |
| 734UG                | BAY LAND AVIATION INC                  |          |            |            |        |
| 734UG                | BANK OF DELMARVA                       | S/A      | 08/30/2011 |            |        |
| 734UG                | BAY LAND AVIATION INC                  |          |            |            |        |
| 734UT                | HALE ADRIAN A                          | BOS      | 08/18/2011 |            |        |
| 734UT                | ROADHOUSE AVIATION LLC                 |          |            |            |        |
| 734UV                | WISCONSIN DEPARTMENT OF TRANSPORTATION | REL      | 08/23/2011 |            |        |
| 734VS                | ARIZONA DEPARTMENT OF TRANSPORTATION   | S/A      | 07/27/2011 |            |        |
| 734VS                | SCHOF AIR LLC                          |          |            |            |        |
| 734VS                | ARIZONA DEPT OF TRANSPORTATION         | REL      | 09/08/2011 |            |        |
| 734YC                | SHAW TERRY M                           | BOS      | 09/29/2011 | 09/29/2011 | C      |
| 734YC                | SKYBIRD LTD                            |          |            | 09/29/2011 | C      |
| 7344D                | HALL THOMAS                            | BOS      | 08/03/2011 |            |        |
| 7344D                | WINGS OF HOPE                          |          |            |            |        |
| 7344D                | HALL THOMAS                            | BOS      | 09/08/2011 |            |        |
| 7344D                | WINGS OF HOPE                          |          |            |            |        |
| 7344L                | AERO ASSET GROUP LLC                   | BOS      | 07/29/2011 |            |        |
| 7344L                | RHS CONSULTING LTD                     |          |            |            |        |
| 7344L                | AERO ASSET GROUP LLC                   | BOS      | 08/24/2011 |            |        |
| 7344L                | MILLER FRED M                          |          |            |            |        |
| 7347G                | JA MEGNA AIRCRAFT LLC                  | BOS      | 09/29/2011 |            |        |
| 7347G                | M AND M AVIATION LEASING LLC           |          |            |            |        |
| 7347H                | BANK OF AMERICA NA                     | S/A      | 08/29/2011 |            |        |
| 7347H                | LLOYD ROGER L                          | BOS      | 08/29/2011 |            |        |
| 7347H                | RINEY BLAINE A                         | S/A      | 08/29/2011 |            |        |
| 7347H                | RINEY LINDSAY W                        |          |            |            |        |
| 7347H                | RINEY TERRY A                          |          |            |            |        |
| 7347H                | SKYLANE PARTNERS INC                   |          |            |            |        |
| 7347H                | SKYLANE PARTNERS INC                   | BOS      | 08/29/2011 |            |        |
| 73490                | GRIFFITH DAVID R                       | BOS      | 07/19/2011 |            |        |
| 73490                | MILLER DONALD S                        |          |            |            |        |
| 735BH                | BANK OF AMERICA NA                     | BOS      | 09/16/2011 |            |        |
| 735BH                | BANK OF AMERICA NA                     | REP      | 09/16/2011 |            |        |
| 735BH                | BANK OF AMERICA NA                     | REL      | 09/16/2011 |            |        |
| 735BH                | EFINGER JOHN                           | BOS      | 09/16/2011 |            |        |
| 735BH                | EFINGER JOHN M                         | REL      | 09/16/2011 |            |        |
| 735BH                | EFINGER JOHN M                         | REP      | 09/16/2011 |            |        |
| 735BH                | GATLIN VERNON                          |          |            |            |        |
| 735BH                | GATLIN VERNON                          | REL      | 09/16/2011 |            |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 735BH                | MBNA AMERICA (DELAWARE) NA                         | REL      | 09/16/2011 |            |        |
| 735BH                | MBNA AMERICA (DELAWARE) NA                         | REP      | 09/16/2011 |            |        |
| 735BH                | MBNA AMERICA (DELAWARE) NA                         | BOS      | 09/16/2011 |            |        |
| 735BV                | ALEXANDER NICKY                                    | BOS      | 09/14/2011 | 09/14/2011 | C      |
| 735BV                | DAVIDE DANESE                                      |          |            | 09/14/2011 | C      |
| 735BV                | HARRISON RUSSELL                                   |          |            | 09/14/2011 | C      |
| 735BV                | JACOBS WILLIAM                                     |          |            | 09/14/2011 | C      |
| 735BV                | NOEL EDMUND  |          |            | 09/14/2011 | C      |
| 735BV                | WELLINK JOS  |          |            | 09/14/2011 | C      |
| 735BV                | YUST CHARLES                                       |          |            | 09/14/2011 | C      |
| 735CS                | ISLAND BOUND LLC                                   | BOS      | 07/28/2011 |            |        |
| 735CS                | RED RIVER STATE BANK                               | S/A      | 07/28/2011 |            |        |
| 735CS                | WILKERSON CHERI G                                  | BOS      | 07/28/2011 |            |        |
| 735CS                | WILKERSON CHERI G                                  | S/A      | 07/28/2011 |            |        |
| 735EC                | ALLEN LYNNE G                                      | BOS      | 08/26/2011 |            |        |
| 735EC                | TRILLIA ROY A                                      |          |            |            |        |
| 735EH                | EULEFLY LLC  | BOS      | 09/09/2011 |            |        |
| 735EH                | EULENFELD BENJAMIN RONALD                          |          |            |            |        |
| 735EU                | FUNK ROBERT N                                      | BOS      | 07/26/2011 |            |        |
| 735EU                | HARAWAY WM J                                       |          |            |            |        |
| 735EU                | FUNK ROBERT N                                      | BOS      | 08/25/2011 |            |        |
| 735EU                | HARAWAY W J  |          |            |            |        |
| 735FC                | MONTANARO DAVID                                    | BOS      | 08/05/2011 |            |        |
| 735FC                | TRUSTMARK NATIONAL BANK                            | S/A      | 08/05/2011 |            |        |
| 735FC                | WOODS MALONE LLC                                   |          |            |            |        |
| 735FC                | WOODS MALONE LLC                                   | BOS      | 08/05/2011 |            |        |
| 735HT                | BANK OF CUSHING                                    | REL      | 08/19/2011 |            |        |
| 735HT                | KIMMEL MICHELLE D                                  |          |            |            |        |
| 735JX                | BANK OF AMERICA NA                                 | REL      | 09/13/2011 |            |        |
| 735JX                | KEMPTONS TRAVEL TOWN INC                           |          |            |            |        |
| 735JX                | MBNA AMERICA (DELAWARE) NA                         |          |            |            |        |
| 735MA                | HARLICKER KELLY L                                  | BOS      | 07/21/2011 |            |        |
| 735MA                | HARLICKER KELLY L                                  | BOS      | 07/21/2011 |            |        |
| 735MA                | HARLICKER RICHARD D                                | BOS      | 07/21/2011 |            |        |
| 735MA                | HARLICKER RICHARD D JR                             | BOS      | 07/21/2011 |            |        |
| 735MA                | HARLICKER RICHARD D JR                             | BOS      | 07/21/2011 |            |        |
| 735MA                | PROJECT AIR INC                                    | BOS      | 07/21/2011 |            |        |
| 735MP                | HELMS AERO SERVICE INC                             | BOS      | 08/23/2011 |            |        |
| 735MP                | HELMS HERBERT R ESTATE                             |          |            |            |        |
| 735RQ                | C&C MANAGEMENT ENTERPRISES LLC                     | BOS      | 08/19/2011 |            |        |
| 735RQ                | SSS AVIATION LLC                                   |          |            |            |        |
| 735RQ                | TDS AIRPRO LLC                                     |          |            |            |        |
| 735RR                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 735RR                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 735RR                | CESSNA FINANCE CORP                                |          |            |            |        |
| 735RR                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 735RR                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 735RR                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 735UA                | BISHOP MIKE                               | BOS      | 07/28/2011 |          |        |
| 735UA                | WAGNER TYLER S                            |          |            |          |        |
| 735XT                | CLEVELAND DON                             | BOS      | 07/25/2011 |          |        |
| 735XT                | MILLS ROBERT                              |          |            |          |        |
| 735XT                | VENTURA AVIATION LLC                      | BOS      | 07/25/2011 |          |        |
| 735XT                | VENTURA AVIATION LLC                      | BOS      | 07/25/2011 |          |        |
| 735YG                | GIACOMET MAURO                            | REL      | 09/12/2011 |          |        |
| 735YG                | SALEM FIVE CENTS SAVINGS BANK             |          |            |          |        |
| 735YJ                | DULUTH AIR NATIONAL GUARD FLYING CLUB INC | BOS      | 08/19/2011 |          |        |
| 735YJ                | DULUTH AIR NATIONAL GUARD FLYING CLUB INC | S/A      | 08/19/2011 |          |        |
| 735YJ                | DULUTH ANG FLYING CLUB INC                | BOS      | 08/19/2011 |          |        |
| 735YJ                | DULUTH ANG FLYING CLUB INC                | S/A      | 08/19/2011 |          |        |
| 735YJ                | REPUBLIC BANK INC                         |          |            |          |        |
| 735YL                | BANK OF AMERICA                           | REL      | 08/17/2011 |          |        |
| 735YL                | CORDIAIR INC                              |          |            |          |        |
| 735YL                | MBNA AMERICA (DELAWARE) NA                |          |            |          |        |
| 735YL                | CORDIAIR INC                              | BOS      | 08/25/2011 |          |        |
| 735YL                | CORDIAIR INC                              | BOS      | 09/19/2011 |          |        |
| 735YW                | BECKER ROBERT A                           | BOS      | 07/22/2011 |          |        |
| 735YW                | FIRST VISION BANK                         | S/A      | 07/22/2011 |          |        |
| 735YW                | KERSHNER WILLIAM C                        |          |            |          |        |
| 735YW                | KERSHNER WILLIAM C                        | BOS      | 07/22/2011 |          |        |
| 7350M                | BRANDT JUDSON C                           | BOS      | 08/30/2011 |          |        |
| 7350M                | LDG AVIATION LLC                          |          |            |          |        |
| 7351Q                | AERIAL TRANSPORT LLC                      | S/A      | 08/23/2011 |          |        |
| 7351Q                | ALLIED FIRST BANK SB                      |          |            |          |        |
| 7351Q                | TREYNOR STATE BANK                        |          |            |          |        |
| 736BF                | HANGER 15 LLC                             | BOS      | 09/26/2011 |          |        |
| 736BF                | HIGH PLAINS AVIATION CO                   |          |            |          |        |
| 736CC                | DASH LLC                                  | BOS      | 09/07/2011 |          |        |
| 736CC                | ENHANCED AERO LLC                         | BOS      | 09/07/2011 |          |        |
| 736CC                | SOUTHERN AVIATION GROUP LLC               |          |            |          |        |
| 736CC                | SOUTHERN AVIATION GROUP LLC               | BOS      | 09/07/2011 |          |        |
| 736DJ                | ALVIN AERO CLUB INC                       | REL      | 09/22/2011 |          |        |
| 736DJ                | ALVIN AERO CLUB INC                       | BOS      | 09/22/2011 |          |        |
| 736DJ                | COCODRIE ADVENTURES LLC                   |          |            |          |        |
| 736DJ                | HOBBY FLYING CLUB                         |          |            |          |        |
| 736DJ                | SOUTHTRUST BANK NA                        | REL      | 09/22/2011 |          |        |
| 736DJ                | WELLS FARGO BANK NA                       |          |            |          |        |
| 736EJ                | MYERS PAUL J                              | S/A      | 07/11/2011 |          |        |
| 736EJ                | VAN BORTEL FINANCE CORP                   |          |            |          |        |
| 736FB                | ARIZONA DEPARTMENT OF TRANSPORTATION      | REL      | 08/30/2011 |          |        |
| 736FF                | BOLTZ ERIC                                | BOS      | 07/21/2011 |          |        |
| 736FF                | BOLTZ SARAH                               |          |            |          |        |
| 736FF                | N736FF INC                                |          |            |          |        |
| 736FF                | BOLTZ ERIC                                | BOS      | 08/11/2011 |          |        |
| 736FF                | BOLTZ SARAG                               |          |            |          |        |
| 736FF                | N736FF INC                                |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 736G                 | CUTTER SOUTHWEST AIRCRAFT SALES LLC       | BOS      | 09/26/2011 |            |        |
| 736G                 | PARADISE AVIATION LLC                     |          |            |            |        |
| 736GK                | HESTER DOUG                               | BOS      | 07/05/2011 |            |        |
| 736GK                | LOTZ SIDNEY S                             |          |            |            |        |
| 736HN                | RANDOLPH CATHY L                          | BOS      | 08/08/2011 |            |        |
| 736HN                | RANDOLPH GEORGE W                         |          |            |            |        |
| 736J                 | JABIRU USA SPORT AIRCRAFT LLC             | BOS      | 08/08/2011 | 08/08/2011 | C      |
| 736J                 | MICHAEL CHARLES JR                        |          |            | 08/08/2011 | C      |
| 736J                 | JABIRU USA SPORT AIRCRAFT LLC             | BOS      | 09/22/2011 |            |        |
| 736J                 | JABIRU USA SPORT AIRCRAFT LLC             | BOS      | 09/22/2011 |            |        |
| 736J                 | MICHAEL CHARLES JR                        | BOS      | 09/22/2011 |            |        |
| 736J                 | MICHAEL CHARLES JR TRUSTEE                | BOS      | 09/22/2011 |            |        |
| 736KG                | MARATHON AVIATION CORP                    | BOS      | 08/08/2011 |            |        |
| 736KG                | MARATHON AVIATION CORP                    | REL      | 08/08/2011 |            |        |
| 736KG                | SECURITY BANK FSB                         |          |            |            |        |
| 736KG                | SOUTHER FIELD AVIATION INC                | BOS      | 08/08/2011 |            |        |
| 736MN                | HAWK XP 736MN LLC                         | BOS      | 08/22/2011 |            |        |
| 736MN                | QUINLAN CLARISSA M                        |          |            |            |        |
| 736NC                | LEADERS BOB                               | S/A      | 09/06/2011 |            |        |
| 736NC                | LEADERS FLYING SERVICE                    |          |            |            |        |
| 736NN                | FARMERS STATE BANK                        | S/A      | 07/06/2011 |            |        |
| 736NN                | SPORT TRUCK LLC                           |          |            |            |        |
| 736QB                | ANDERSEN ANDREW                           | BOS      | 09/15/2011 |            |        |
| 736QB                | ANDERSEN SHARON                           |          |            |            |        |
| 736QB                | BRAVO CHARLIE LLC                         |          |            |            |        |
| 736TB                | FLYERS INC                                | REL      | 09/07/2011 |            |        |
| 736VG                | POND FRED C                               | BOS      | 08/12/2011 |            |        |
| 736VG                | PROFIT BROCK A                            |          |            |            |        |
| 736XB                | GONZALEZ JOSE                             | BOS      | 08/12/2011 |            |        |
| 736XB                | GONZALEZ MARY ANN                         |          |            |            |        |
| 736XB                | SKUBE KENNETH J                           |          |            |            |        |
| 736YF                | ALLEN DONALD G TRUSTEE                    | BOS      | 08/25/2011 |            |        |
| 736YF                | ALLEN KATHRYN TRUSTEE                     |          |            |            |        |
| 736YF                | PATE ELAINE GRIFFING                      |          |            |            |        |
| 736YZ                | DL PLEHN INC                              | BOS      | 08/29/2011 |            |        |
| 736YZ                | WYRICK BILL                               |          |            |            |        |
| 736YZ                | D L PLEHN INC                             | REL      | 08/30/2011 |            |        |
| 736YZ                | WAUCHULA STATE BANK                       |          |            |            |        |
| 73612                | AMERICAN AVIATION INC                     | S/A      | 09/08/2011 |            |        |
| 73612                | FLYING SCOTTS LLC                         | BOS      | 09/08/2011 |            |        |
| 73612                | NATIONAL BANK OF ARIZONA FLAGSTAFF BRANCH | S/A      | 09/08/2011 |            |        |
| 73622                | BUCKHOLTS STATE BANK                      | S/A      | 08/26/2011 |            |        |
| 73622                | KOERPER CONRAD E                          | BOS      | 08/26/2011 |            |        |
| 73622                | KOERPER SHARON ANN                        |          |            |            |        |
| 73622                | TIDBALL JON P                             |          |            |            |        |
| 73622                | TIDBALL JON P                             | S/A      | 08/26/2011 |            |        |
| 73622                | WARD GERALD B                             |          |            |            |        |
| 73622                | WARD GERALD B                             | BOS      | 08/26/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 73626                | BANK OF AMERICA NA                            | REL      | 07/19/2011 |          |        |
| 73626                | FRITZ RICHARD G                               |          |            |          |        |
| 73626                | FRITZ RICHARD G                               | BOS      | 07/29/2011 |          |        |
| 73626                | SKYSCAPE LLC                                  |          |            |          |        |
| 73626                | FRITZ RICHARD G                               | BOS      | 08/30/2011 |          |        |
| 73626                | SKY SCAPE LLC                                 |          |            |          |        |
| 7364W                | BRELAND HOMES INC                             | BOS      | 08/23/2011 |          |        |
| 7364W                | BRELAND HOMES INC                             | BOS      | 08/23/2011 |          |        |
| 7364W                | JOHNSON BRADLEY C                             | BOS      | 08/23/2011 |          |        |
| 7364W                | JOHNSON BRADLEY C                             | BOS      | 08/23/2011 |          |        |
| 7366F                | KIRKPATRICK DAN                               | BOS      | 09/12/2011 |          |        |
| 7366F                | KIRKPATRICK VAN L                             |          |            |          |        |
| 7367A                | CARTWRIGHT MICHAEL                            | BOS      | 09/14/2011 |          |        |
| 7367A                | MCCARTNEY MIKE                                |          |            |          |        |
| 7368X                | AUTOMATED CONTROL SYSTEMS LLC                 | BOS      | 07/12/2011 |          |        |
| 7368X                | AUTOMATED CONTROL SYSTEMS LLC                 | BOS      | 07/12/2011 |          |        |
| 7368X                | GE BUSINESS FINANCIAL SERVICES INC            | REL      | 07/12/2011 |          |        |
| 7368X                | L-3 COMMUNICATIONS ADVANCED AVIATION LLC      | BOS      | 07/12/2011 |          |        |
| 7368X                | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | REL      | 07/12/2011 |          |        |
| 7368X                | MERRILL LYNCH CAPITAL                         |          |            |          |        |
| 7368X                | N7368X HOLDINGS LLC                           | BOS      | 07/12/2011 |          |        |
| 7368Y                | ASKEW LYNDOL P                                | BOS      | 09/06/2011 |          |        |
| 7368Y                | ROSE HARLAN B                                 |          |            |          |        |
| 7368Y                | STRATTON JAMES P                              |          |            |          |        |
| 7369X                | BANK OF AMERICA NA                            | REL      | 07/18/2011 |          |        |
| 7369X                | MAY ROBERT                                    |          |            |          |        |
| 737BW                | DECKER JEANNE H                               | BOS      | 09/14/2011 |          |        |
| 737BW                | PIETSCH AIRCRAFT RESTORATION & REPAIR INC     |          |            |          |        |
| 737CA                | COMMUNITY BANK NA                             | REL      | 08/11/2011 |          |        |
| 737CA                | KESTREL AVIATION LLC                          | BOS      | 08/11/2011 |          |        |
| 737CA                | MBNA AMERICA BANK NA                          | REL      | 08/11/2011 |          |        |
| 737CA                | MBNA CONSUMER SERVICES INC                    |          |            |          |        |
| 737CA                | OGDENSBURG FEDERAL SAVINGS & LOAN ASSOCIATION | REL      | 08/11/2011 |          |        |
| 737CA                | ST LAWRENCE FLYING CLUB                       |          |            |          |        |
| 737CA                | ST LAWRENCE FLYING CLUB                       | REL      | 08/11/2011 |          |        |
| 737CA                | ST LAWRENCE FLYING CLUB                       | BOS      | 08/11/2011 |          |        |
| 737DD                | BANK OF AMERICA NA                            | REL      | 08/02/2011 |          |        |
| 737DD                | BARLING HARRY B                               |          |            |          |        |
| 737DD                | BARLING LINDA A                               |          |            |          |        |
| 737DD                | SECURITY PACIFIC NATIONAL BANK                |          |            |          |        |
| 737DD                | NEVADA LENDERS INC                            | REL      | 08/10/2011 |          |        |
| 737DD                | OWENS CURTIS                                  |          |            |          |        |
| 737DD                | OWENS DOLORES M                               | DIS      | 08/10/2011 |          |        |
| 737DD                | BANK OF AMERICA NA                            | REL      | 08/11/2011 |          |        |
| 737DD                | BARLING HARRY B                               |          |            |          |        |
| 737DD                | BARLING LINDA A                               |          |            |          |        |
| 737DD                | JORDAN AVIATION LLC                           | BOS      | 08/11/2011 |          |        |
| 737DD                | OWENS CURTIS W                                |          |            |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 737DD                | SECURITY PACIFIC NATIONAL BANK           | REL      | 08/11/2011 |            |        |
| 737DP                | EDMAR AVIATION                           | BOS      | 08/17/2011 |            |        |
| 737DP                | LIPOFF JAY I                             |          |            |            |        |
| 737DP                | EDMAR AVIATION                           | BOS      | 09/26/2011 |            |        |
| 737DP                | LIPOFF JAY I                             |          |            |            |        |
| 737DP                | SHABAZIAN MICHAEL R                      |          |            |            |        |
| 737ED                | DUKE GROUP LLC                           | S/A      | 08/18/2011 |            |        |
| 737ED                | TIFFIN AIRE INC                          |          |            |            |        |
| 737FF                | EAVES J J                                | BOS      | 08/17/2011 |            |        |
| 737FF                | WORLEY DONALD E JR                       |          |            |            |        |
| 737FF                | WORLEY DONALD E JR                       | BOS      | 08/17/2011 |            |        |
| 737FF                | WORLEY JOYCE M                           |          |            |            |        |
| 737HJ                | RUIZ JAIME                               | BOS      | 08/31/2011 |            |        |
| 737HJ                | RUIZ ROSA F                              |          |            |            |        |
| 737HJ                | RUIZ-FLORES JAMUEL                       |          |            |            |        |
| 737HJ                | WJR ENTERPRISES INC                      |          |            |            |        |
| 737JK                | HALL CARLTON H                           | BOS      | 08/18/2011 |            |        |
| 737JK                | PLETCHER JOHN W ESTATE                   |          |            |            |        |
| 737JK                | PLETCHER MILLICENTH ESTATE               |          |            |            |        |
| 737PW                | FOREMAN GUY W                            | BOS      | 07/28/2011 |            |        |
| 737PW                | JENSEN DAVID B                           |          |            |            |        |
| 737PW                | R CASTEEL & CO                           |          |            |            |        |
| 737QK                | BROWN TURNER C                           | BOS      | 07/21/2011 |            |        |
| 737QK                | FLY RITE INC                             |          |            |            |        |
| 737QS                | CIT GROUP/EQUIPMENT FINANCING INC        | S/A      | 07/07/2011 |            |        |
| 737QS                | ELC MANAGEMENT LLC                       |          |            |            |        |
| 737QS                | ESTEE LAUDER COMPANIES INC               |          |            |            |        |
| 737QS                | SIEMENS FINANCIAL SERVICES INC           |          |            |            |        |
| 737QS                | WELLS FARGO BANK NORTHWEST NA            |          |            |            |        |
| 737QS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| 737QS                | NETJETS SALES INC                        | BOS      | 08/22/2011 |            |        |
| 737QS                | ROUNDTREE JET SERVICES LLC               |          |            |            |        |
| 737RF                | WESTERN PACIFIC PRODUCE INC              | BOS      | 07/14/2011 | 08/25/2011 | D      |
| 737TF                | AMERICAN AIRLINES FEDERAL CREDIT UNION   | REL      | 08/10/2011 |            |        |
| 737TF                | WAYNOR MICHAEL                           |          |            |            |        |
| 737WP                | FIRST TENNESSEE BANK NA                  | S/A      | 08/25/2011 |            |        |
| 737WP                | VECTOR DISEASE CONTROL INTERNATIONAL LLC |          |            |            |        |
| 737WP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| 7371N                | GREAT LAKES AIRCRAFT INC                 | REL      | 09/29/2011 |            |        |
| 7371N                | KITZE AVIATION INC                       |          |            |            |        |
| 7372V                | MORELAND WILLIAM L                       | BOS      | 08/29/2011 |            |        |
| 7372V                | WOLF HOWARD E JR                         |          |            |            |        |
| 73727                | BOYLE GENE                               | S/A      | 07/29/2011 |            |        |
| 73727                | SLICKROCK AIR GUIDES INC                 |          |            |            |        |
| 7373V                | HCSB                                     | REL      | 07/19/2011 |            |        |
| 7373V                | HCSB DOWNTOWN                            |          |            |            |        |
| 7373V                | PYLE DAVID A                             |          |            |            |        |
| 7373V                | PYLE DAVID A                             | BOS      | 07/20/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 7373V                | SORRELLS DONALD                      | BOS      | 07/20/2011 |            |        |
| 7373V                | PYLE DAVID A                         | BOS      | 07/22/2011 |            |        |
| 7373V                | SORRELLS DONALD                      |          |            |            |        |
| 7374N                | GREEDY JAMES L                       | BOS      | 08/03/2011 |            |        |
| 7374N                | GREEDY JAMES L ESTATE                |          |            |            |        |
| 7374N                | GREEDY JAMES L ESTATE                | BOS      | 08/03/2011 |            |        |
| 7374N                | GREEDY JOSEPHINE                     |          |            |            |        |
| 7374N                | GREEDY JOSEPHINE                     | BOS      | 08/03/2011 |            |        |
| 7374N                | GREEDY JAMES L                       | BOS      | 09/23/2011 |            |        |
| 7374N                | GREEDY JOSEPHINE                     |          |            |            |        |
| 7377T                | BURMESTER MIKE R                     | BOS      | 07/20/2011 |            |        |
| 7377T                | LORDS ALLEN D                        |          |            |            |        |
| 7377T                | LORDS DOUGLAS D                      |          |            |            |        |
| 7379X                | PACIFIC AERO SERVICES INC            | BOS      | 07/18/2011 |            |        |
| 7379X                | PACIFIC AERO SERVICES INC            | BOS      | 07/18/2011 |            |        |
| 738BA                | ACU OF TEXAS ASSOCIATED CREDIT UNION | REL      | 08/23/2011 |            |        |
| 738BA                | GROBA KEVIN A                        | S/A      | 08/23/2011 |            |        |
| 738BA                | GROBA KEVIN A                        | REL      | 08/23/2011 |            |        |
| 738BA                | UNIBANK FOR SAVINGS                  | S/A      | 08/23/2011 |            |        |
| 738BJ                | KEYBANK NA                           | REL      | 08/23/2011 |            |        |
| 738BJ                | ORNDORFF STEVE A                     |          |            |            |        |
| 738BJ                | G&M AIRCRAFT INC                     | BOS      | 09/02/2011 |            |        |
| 738BJ                | ORNDORFF STEVE A                     |          |            |            |        |
| 738BJ                | ORNDORFF VIRGINIA P                  |          |            |            |        |
| 738DR                | HILL JANET L                         | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 738DR                | HILL ROBERT L                        |          |            | 09/15/2011 | C      |
| 738DR                | INDY AIR SALES LLC                   |          |            | 09/15/2011 | C      |
| 738DR                | INDY AIR SALES LLC                   | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 738DR                | R & S AVIATION SALES LLC             |          |            | 09/15/2011 | C      |
| 738DY                | FIRST STATE BANK                     | REL      | 07/21/2011 |            |        |
| 738DY                | FRAZIER DOUGLAS R                    | BOS      | 07/21/2011 |            |        |
| 738DY                | FRAZIER DOUGLAS R                    | REL      | 07/21/2011 |            |        |
| 738DY                | FRAZIER KATHLEEN Q                   |          |            |            |        |
| 738DY                | FRAZIER KATHLEEN Q                   | BOS      | 07/21/2011 |            |        |
| 738DY                | TEXAS AEROSPACE LEASING LLC          |          |            |            |        |
| 738JW                | ALLEN STEPHAN                        | BOS      | 07/18/2011 |            |        |
| 738JW                | ALLEN STEPHAN                        | BOS      | 07/18/2011 |            |        |
| 738JW                | SCHNEIDAU GRACE                      | BOS      | 07/18/2011 |            |        |
| 738JW                | SCHNEIDAU GRACE                      | BOS      | 07/18/2011 |            |        |
| 738KF                | BARNES SHOULING M                    | BOS      | 09/26/2011 |            |        |
| 738KF                | PAUL PHILIP I                        |          |            |            |        |
| 738M                 | MOBERLY BRUCE                        | BOS      | 07/14/2011 |            |        |
| 738M                 | WINGS OF HOPE                        |          |            |            |        |
| 738MA                | INTERNATIONAL LEASE FINANCE CORP     | S/A      | 09/28/2011 |            |        |
| 738MA                | MIAMI AIR INTERNATIONAL INC          |          |            |            |        |
| 738MP                | JORDAN DANNY L JR                    | BOS      | 08/17/2011 |            |        |
| 738MP                | PAUL THOMAS J                        |          |            |            |        |
| 738MP                | TJP AVIATION LLC                     |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 738MP                | JORDAN DANNY L JR                         | BOS      | 09/13/2011 |            |        |
| 738MP                | TJP AVIATION LLC                          |          |            |            |        |
| 738NH                | UNITED STATES AIR FORCE                   | BOS      | 08/05/2011 |            |        |
| 738NH                | US NAVY                                   |          |            |            |        |
| 738NK                | ASCUTNEY AIR LLC                          | BOS      | 07/22/2011 |            |        |
| 738NK                | KEEN STEPHEN H                            |          |            |            |        |
| 738NK                | TUTHILL ANDREW M                          |          |            |            |        |
| 738NK                | ASCUTNEY AIR                              | BOS      | 08/22/2011 |            |        |
| 738NK                | KEEN STEPHEN H                            |          |            |            |        |
| 738NK                | TUTHILL ANDREW M                          |          |            |            |        |
| 738PX                | MACOMB CO SHERIFFS AVIATION UNIT INC      | BOS      | 08/31/2011 |            |        |
| 738PX                | RATHBUN WARD J                            |          |            |            |        |
| 738QC                | MAGDA JOSEPH A                            | BOS      | 07/21/2011 |            |        |
| 738QC                | MAGDA MICHAEL J                           |          |            |            |        |
| 738QC                | MAGDA-MARTIN LISA A                       |          |            |            |        |
| 738QC                | BANK OF AMERICA NA                        | REL      | 07/26/2011 |            |        |
| 738QC                | MAGDA MICHAEL                             |          |            |            |        |
| 738QC                | MARTIN-MAGDA LISA                         |          |            |            |        |
| 738QC                | MAGDA JOSEPH A                            | BOS      | 08/24/2011 |            |        |
| 738QC                | MAGDA MICHAEL J                           |          |            |            |        |
| 738QC                | MAGDA-MARTIN LISA A                       |          |            |            |        |
| 738RA                | CUSTER FEDERAL SAVINGS & LOAN ASSOCIATION | S/A      | 08/30/2011 |            |        |
| 738RA                | CUSTER FEDERAL SAVINGS & LOAN ASSOCIATION | S/A      | 08/30/2011 |            |        |
| 738RA                | FLYING J AVIATION LLC                     |          |            |            |        |
| 738RA                | FLYING J AVIATION LLC                     | S/A      | 08/30/2011 |            |        |
| 738TP                | BARTHOLOMEUS KELLY B                      | BOS      | 09/20/2011 |            |        |
| 738TP                | BARTHOLOMEUS LINDSEY G                    |          |            |            |        |
| 738TP                | MIZE DEVELOPMENT INC                      |          |            |            |        |
| 738WK                | BEHRENS BRIAN B                           | S/A      | 08/05/2011 |            |        |
| 738WK                | FIRST BANKING CENTER                      |          |            |            |        |
| 738WK                | SPRING CITY AVIATION INC                  |          |            |            |        |
| 738WK                | SPRING CITY AVIATION INC                  | S/A      | 08/05/2011 |            |        |
| 738WK                | TALMER BANK AND TRUST                     |          |            |            |        |
| 738WK                | TALMER BANK AND TRUST                     | S/A      | 08/05/2011 |            |        |
| 738WV                | COMPASS BANK                              | REL      | 09/15/2011 |            |        |
| 738WV                | JOHNSTON JOHN A                           |          |            |            |        |
| 738WV                | RIVERWAY BANK                             |          |            |            |        |
| 738WV                | TEXAS STATE BANK                          |          |            |            |        |
| 738WW                | U S AFFILIATED INC                        | REP      | 09/30/2011 | 09/30/2011 | C      |
| 738WW                | U S AFFILIATED INC                        | REL      | 09/30/2011 | 09/30/2011 | C      |
| 738WW                | WHISKEY CORP                              | REP      | 09/30/2011 | 09/30/2011 | C      |
| 738WW                | WHISKEY CORP                              | REL      | 09/30/2011 | 09/30/2011 | C      |
| 738XG                | THRASHER JAMES M                          | BOS      | 09/23/2011 |            |        |
| 738XG                | WEST CENTRAL GEORGIA FLYING CLUB          |          |            |            |        |
| 738XG                | BANK OF UPSON                             | S/A      | 09/29/2011 |            |        |
| 738XG                | WEST CENTRAL GA FLYING CLUB INC           |          |            |            |        |
| 738YY                | HICACOS AIR CHARTER INC                   | BOS      | 07/27/2011 |            |        |
| 738YY                | WOOLIE ENTERPRISES INC                    |          |            |            |        |

| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 738ZF                | BANK OF AMERICA NA                               | REL      | 08/11/2011 |            |        |
| 738ZF                | BRIGMAN BERNICE                                  |          |            |            |        |
| 738ZF                | BRIGMAN BERNIE T                                 | BOS      | 08/26/2011 |            |        |
| 738ZF                | BRIGMAN BERNIE T                                 | BOS      | 08/26/2011 |            |        |
| 738ZF                | BRIGMAN BERNIE T                                 | BOS      | 08/26/2011 |            |        |
| 738ZF                | MAYFLY HOLDINGS LLC                              | BOS      | 08/26/2011 |            |        |
| 738ZF                | MAYFLY HOLDINGS LLC                              | BOS      | 08/26/2011 |            |        |
| 738ZF                | MAYFLY HOLDINGS LLC                              | BOS      | 08/26/2011 |            |        |
| 738ZF                | BRIGMAN BERNIE T                                 | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 738ZF                | MAYFLY HOLDINGS LLC                              |          |            | 09/21/2011 | C      |
| 73813                | BROWNING JEFFREY P                               | BOS      | 07/26/2011 |            |        |
| 73813                | CLARK PATRICK S                                  |          |            |            |        |
| 73813                | DEXTER RANDELL A                                 |          |            |            |        |
| 73813                | SORRELLS WILLIAM E                               |          |            |            |        |
| 7384N                | PAULINO LUCAS FERREIRA                           | BOS      | 07/11/2011 |            |        |
| 7384N                | RV BRAZIL COMERCIAL IMPORTACAO E EXPORTACAO LTDA |          |            |            |        |
| 7385C                | AS THE CROWE FLIES LLC                           | BOS      | 08/24/2011 |            |        |
| 7385W                | BONANZA FLIGHT LLC                               | BOS      | 08/23/2011 |            |        |
| 7385W                | CARE OF CORPORATE SERVICES CO                    |          |            |            |        |
| 7385W                | EXECUTIVE BEECHCRAFT INC                         |          |            |            |        |
| 7386R                | AVIATION CREDIT CORP                             | REL      | 08/02/2011 |            |        |
| 7386R                | EIS EQUIPMENT LLC                                | BOS      | 08/02/2011 |            |        |
| 7386R                | EIS EQUIPMENT LLC                                | REL      | 08/02/2011 |            |        |
| 7386R                | FIRST VICTORIA NATIONAL BANK                     |          |            |            |        |
| 7386R                | HEBERT WILLIAM N                                 | BOS      | 08/02/2011 |            |        |
| 739A                 | AAR PARTS TRADING INC                            | BOS      | 09/29/2011 |            |        |
| 739A                 | ARAMCO CAPITAL CO LLC                            |          |            |            |        |
| 739AA                | MNG HAVAYOLLARI VE TASIMACILIK A S               | BOS      | 07/01/2011 |            |        |
| 739AA                | WELLS FARGO BANK NORTHWEST NA TRUST              |          |            |            |        |
| 739AS                | DEL MARTIN LP                                    | BOS      | 09/16/2011 |            |        |
| 739AS                | GREEN & SCHWEERS INC                             |          |            |            |        |
| 739BP                | MATLARSKY HAWK                                   | BOS      | 04/26/2011 | 08/05/2011 | D      |
| 739BP                | RICH AVIATION SERVICES LLC                       |          |            | 08/05/2011 | D      |
| 739BP                | RICH SHAWN H                                     |          |            | 08/05/2011 | D      |
| 739BP                | MATALAR SKYHAWKS LLC                             | BOS      | 07/07/2011 |            |        |
| 739BP                | MATLAR SKYHAWK LLC                               | BOS      | 07/07/2011 |            |        |
| 739BP                | RICH AVIATION SERVICES LLC                       | BOS      | 07/07/2011 |            |        |
| 739BP                | RICH AVIATION SERVICES LLC                       | BOS      | 07/07/2011 |            |        |
| 739BP                | RICH SHAWN H                                     |          |            |            |        |
| 739BP                | AIR TRANSPORT                                    | BOS      | 09/26/2011 |            |        |
| 739BP                | RICH AVIATION SERVICES LLC                       |          |            |            |        |
| 739BZ                | BANK OF AMERICA NA                               | S/A      | 07/25/2011 |            |        |
| 739BZ                | CROY OTTO E                                      | BOS      | 07/25/2011 |            |        |
| 739BZ                | MARGER DAVID S                                   | S/A      | 07/25/2011 |            |        |
| 739BZ                | MARGER DAVID S                                   | BOS      | 07/25/2011 |            |        |
| 739CE                | QUEEN GEORGE E                                   | BOS      | 07/05/2011 |            |        |
| 739CE                | QUEEN REBECCA                                    |          |            |            |        |
| 739CE                | ROBERTS JAMES A                                  |          |            |            |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 739DG                | AMEHIGH LLC                          | BOS      | 09/20/2011 |          |        |
| 739DG                | BEEGLES AIRCRAFT SERVICE INC         |          |            |          |        |
| 739DT                | CLAYTON MAYES D                      | REL      | 09/27/2011 |          |        |
| 739DT                | HAMMOND FRED A                       |          |            |          |        |
| 739DW                | BULLOCK BILLY P                      | BOS      | 08/02/2011 |          |        |
| 739DW                | C & C AVIATION                       |          |            |          |        |
| 739DW                | C & C AVIATION LLC                   |          |            |          |        |
| 739J                 | BIERBAUM BENJAMIN W                  | BOS      | 07/01/2011 |          |        |
| 739J                 | MICHAEL JAMES M                      |          |            |          |        |
| 739J                 | PORTER JOSHUA C                      |          |            |          |        |
| 739J                 | SHERIDAN JAMES R                     |          |            |          |        |
| 739MK                | LUBBERS WILLIAM                      | BOS      | 07/05/2011 |          |        |
| 739MK                | LUBBERS WILLIAM                      | BOS      | 07/05/2011 |          |        |
| 739MK                | SHERMAN AVIATION LLC                 | BOS      | 07/05/2011 |          |        |
| 739MK                | SHERMAN AVIATION LLC                 | BOS      | 07/05/2011 |          |        |
| 739RP                | PEGASUS AIRCRAFT PARTS & SYSTEMS INC | BOS      | 07/18/2011 |          |        |
| 739RP                | WEINER ALISA R                       |          |            |          |        |
| 739RP                | WEINER JONATHAN R                    |          |            |          |        |
| 739RR                | SHOGBONYO MICHAEL ADEBOLA            | S/A      | 07/25/2011 |          |        |
| 739RR                | WINGS FINANCIAL CREDIT UNION         |          |            |          |        |
| 739UM                | MISHAWAKA AIR ACTIVITIES INC         | BOS      | 08/16/2011 |          |        |
| 739UM                | SHANNON RUTHFORD P                   |          |            |          |        |
| 739VN                | PERKINS BRAD                         | BOS      | 07/15/2011 |          |        |
| 739VN                | PERKINS EDDIE E ESTATE               |          |            |          |        |
| 739VN                | WILSON RODNEY D                      |          |            |          |        |
| 739VN                | PERKINS BRAD                         | BOS      | 08/19/2011 |          |        |
| 739VN                | PERKINS EDDIE E                      |          |            |          |        |
| 739VN                | WILSON RODNEY D                      |          |            |          |        |
| 739XR                | CARLSON BURL WAYNE                   | BOS      | 08/09/2011 |          |        |
| 739XR                | HANGER AVIATION INC                  |          |            |          |        |
| 73904                | FIRST NATIONAL BANK OF DURANGO       | REL      | 08/15/2011 |          |        |
| 73904                | STEWART RICHARD L                    |          |            |          |        |
| 73930                | AIRCRAFT OWNERSHIP SOLUTIONS LLC     | BOS      | 08/16/2011 |          |        |
| 73930                | BUNKE PAUL R                         |          |            |          |        |
| 7396B                | AFFORDABLE AVIONICS INC              | S/A      | 07/08/2011 |          |        |
| 7396B                | HAMPTON MALCOM II                    |          |            |          |        |
| 7396W                | EVANS GREGORY P                      | BOS      | 08/24/2011 |          |        |
| 7396W                | EVANS RICHARD                        |          |            |          |        |
| 7396W                | FERRITER JOHN M                      |          |            |          |        |
| 7396W                | HEWISON CHARLES M                    |          |            |          |        |
| 7396W                | PRZESTRZELSKI JOHN M                 |          |            |          |        |
| 7396W                | SMITH JAMES W                        |          |            |          |        |
| 74GS                 | ALASKA GROWTH CAPITAL BIDCO INC      | S/A      | 09/08/2011 |          |        |
| 74GS                 | BALD MOUNTAIN AIR SERVICE INC        | BOS      | 09/08/2011 |          |        |
| 74GS                 | BALD MOUNTAIN AIR SERVICE INC        | S/A      | 09/08/2011 |          |        |
| 74GS                 | FIRST NATIONAL BANK OF PENNSYLVANIA  | REL      | 09/08/2011 |          |        |
| 74GS                 | PENN AIRE AVIATION INC               |          |            |          |        |
| 74GS                 | PENN-AIRE AVIATION INC               | BOS      | 09/08/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 74HL                 | HALL KIRK B                           | BOS      | 07/13/2011 |            |        |
| 74HL                 | RAMSEY LARRY J                        |          |            |            |        |
| 74LT                 | APPLEBEE AVIATION INC                 | REL      | 07/20/2011 |            |        |
| 74LT                 | COLUMBIA COMMUNITY BANK               |          |            |            |        |
| 74PA                 | BURKE MICHAEL G                       | BOS      | 09/22/2011 |            |        |
| 74PA                 | GRABILL GALEN C                       |          |            |            |        |
| 74PA                 | PAULSEN RUTH                          |          |            |            |        |
| 74PK                 | KLINGER CLAIR K JR                    | BOS      | 08/05/2011 |            |        |
| 74PK                 | KLINGER CLAIR KEITH JR                |          |            |            |        |
| 74PK                 | KLINGER PATSY D                       |          |            |            |        |
| 74PZ                 | BALLOONS OF OLD CREEK LTD             | BOS      | 09/26/2011 |            |        |
| 74PZ                 | BLOUNT ALAN                           |          |            |            |        |
| 74PZ                 | BLOUNT ALAN                           | BOS      | 09/26/2011 |            |        |
| 74PZ                 | BLOUNT TREVOR A                       |          |            |            |        |
| 74RR                 | OKLAHOMA GARAGES LLC                  | REL      | 09/08/2011 |            |        |
| 74RR                 | REPUBLIC BANK                         |          |            |            |        |
| 74RR                 | REPUBLIC BANK & TRUST                 |          |            |            |        |
| 74RR                 | COMMUTER AIR TECHNOLOGY INC           | BOS      | 09/22/2011 |            |        |
| 74RR                 | OKLAHOMA GARAGES LLC                  |          |            |            |        |
| 74RR                 | OKLAHOMA GARAGES LLC                  | REL      | 09/28/2011 | 09/28/2011 | C      |
| 74RR                 | REPUBLIC BANK & TRUST                 |          |            | 09/28/2011 | C      |
| 74SL                 | KEA SOARING LLC                       | BOS      | 07/01/2011 |            |        |
| 74SL                 | SHEA VICTORIA A TRUSTEE               |          |            |            |        |
| 74TS                 | AERO TOY STORE                        | S/A      | 08/26/2011 |            |        |
| 74TS                 | WEB AERONAUTICAL INC                  |          |            |            |        |
| 74WA                 | ANDREWS KENNETH STEPHEN               | REL      | 08/01/2011 |            |        |
| 74WA                 | CONTINENTAL AERO ASSOCIATION INC      |          |            |            |        |
| 74WA                 | FIRSTMERIT BANK NA                    |          |            |            |        |
| 740AE                | COPTER HOLDING INC TRUSTEE            | BOS      | 07/06/2011 |            |        |
| 740AE                | GLOBAL JET HOLDINGS LTD               |          |            |            |        |
| 740LM                | LIBERTY CAPSTARZ INC                  | BOS      | 09/23/2011 |            |        |
| 740LM                | LIBERTY MEDIA LLC                     |          |            |            |        |
| 740SS                | PNC EQUIPMENT FINANCE LLC             | REL      | 07/15/2011 |            |        |
| 740SS                | PTERO INC                             | BOS      | 07/15/2011 |            |        |
| 740SS                | SHORENSTEIN CO LLC                    | REL      | 07/15/2011 |            |        |
| 740SS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/15/2011 |            |        |
| 7401G                | LITTLE WILLIAM E                      | BOS      | 07/18/2011 |            |        |
| 7401G                | ROBERTS ANNE L                        |          |            |            |        |
| 7401G                | ROBERTS ANNE L                        | BOS      | 07/18/2011 |            |        |
| 7401G                | ROBERTS DOUGLAS D                     | BOS      | 07/18/2011 |            |        |
| 7401G                | ROBERTS DOUGLAS D                     | BOS      | 07/18/2011 |            |        |
| 7402X                | CU FLYING CLUB INC                    | BOS      | 07/01/2011 |            |        |
| 7402X                | CULP WOODY                            |          |            |            |        |
| 7404Y                | AKN INC                               | BOS      | 07/26/2011 |            |        |
| 7404Y                | AKN INC                               | BOS      | 07/26/2011 |            |        |
| 7404Y                | MOORE RONALD L                        | BOS      | 07/26/2011 |            |        |
| 7404Y                | MOORE ZACK T                          |          |            |            |        |
| 7404Y                | SLOWPOKE AIR LLC                      | BOS      | 07/26/2011 |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 7404Y                | SLOWPOKE AIR LLC              | BOS      | 07/26/2011 |          |        |
| 7404Y                | WENTWORTH AIRCRAFT INC        | BOS      | 07/26/2011 |          |        |
| 7404Y                | AKN INC                       | BOS      | 08/26/2011 |          |        |
| 7404Y                | WENTWORTH AIRCRAFT INC        |          |            |          |        |
| 7406P                | BANK OF AMERICA NA            | REL      | 08/09/2011 |          |        |
| 7406P                | VAN DEMAN FRANK L             |          |            |          |        |
| 74084                | KELLEY MICHAEL                | REL      | 08/24/2011 |          |        |
| 74084                | TWIN AIR INC                  |          |            |          |        |
| 741DH                | AIR CAPITAL GROUP LLC         | BOS      | 09/08/2011 |          |        |
| 741DH                | SKA INTERNATIONAL GROUP LTD   |          |            |          |        |
| 741F                 | AVIAT AIRCRAFT INC            | BOS      | 08/31/2011 |          |        |
| 741F                 | FOLTZ PLUS THREE LLC          |          |            |          |        |
| 741J                 | JABIRU USA SPORT AIRCRAFT LLC | BOS      | 08/16/2011 |          |        |
| 741J                 | ROGERS WILLIAM H              |          |            |          |        |
| 741RA                | FLAGLER AIR EXCHANGE INC      | BOS      | 08/12/2011 |          |        |
| 741RA                | SKYLINE SOLUTIONS INC         |          |            |          |        |
| 741RA                | FLAGLER AIR EXCHANGE INC      | BOS      | 09/21/2011 |          |        |
| 741RA                | SKYLINE SOLUTIONS INC         |          |            |          |        |
| 7411G                | ARKANSAS BANK & TRUST CO      | REL      | 08/29/2011 |          |        |
| 7411G                | BIG FISH INC                  |          |            |          |        |
| 7411G                | LAVEINE JOHN C                |          |            |          |        |
| 7411G                | RAINDEER FLIGHT SERVICE INC   |          |            |          |        |
| 7411G                | REGIONS BANK                  |          |            |          |        |
| 7419S                | C & C SIERRA LLC              | BOS      | 08/03/2011 |          |        |
| 7419S                | MLMJM LLC                     |          |            |          |        |
| 7419S                | C & C SIERRA LLC              | BOS      | 09/16/2011 |          |        |
| 7419S                | MCMJM LLC                     |          |            |          |        |
| 742CC                | ACC INTEGRATED SERVICES INC   | REL      | 09/09/2011 |          |        |
| 742CC                | ACC INTEGRATED SERVICES INC   | REL      | 09/09/2011 |          |        |
| 742CC                | AIR CARGO CARRIERS INC        |          |            |          |        |
| 742CC                | AIR CARGO CARRIERS INC        | REL      | 09/09/2011 |          |        |
| 742CC                | 1ST SOURCE BANK               |          |            |          |        |
| 742CC                | 1ST SOURCE BANK               | REL      | 09/09/2011 |          |        |
| 742CC                | ACC INTEGRATED SERVICES INC   | BOS      | 09/22/2011 |          |        |
| 742CC                | N974AA LLC                    |          |            |          |        |
| 742P                 | CFS AIR LLC                   | REL      | 07/05/2011 |          |        |
| 742P                 | CFS AIR LLC                   | BOS      | 07/05/2011 |          |        |
| 742P                 | GENERAL ELECTRIC CAPITAL CORP | REL      | 07/05/2011 |          |        |
| 742P                 | PETROLEUM HELICOPTERS INC     |          |            |          |        |
| 742P                 | PHI INC                       |          |            |          |        |
| 742P                 | PHI INC                       | BOS      | 07/05/2011 |          |        |
| 7420E                | GODFREY GARY                  | BOS      | 07/21/2011 |          |        |
| 7420E                | PARK DENNIS                   |          |            |          |        |
| 7420E                | ALAMEDA GREGORY W             | BOS      | 08/23/2011 |          |        |
| 7420E                | GODFREY GARY R                |          |            |          |        |
| 7420E                | PARK DENNIS P                 |          |            |          |        |
| 7420W                | ROZEK STEVE                   | BOS      | 09/19/2011 |          |        |
| 7420W                | SIDES MATT E                  |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 7422X                | BEAUCHESNE DENIS                      | BOS      | 08/29/2011 |            |        |
| 7422X                | MACVEY TROY R                         | BOS      | 08/29/2011 |            |        |
| 7422X                | MACVEY TROY R                         | BOS      | 08/29/2011 |            |        |
| 7423                 | BENNETT TRAVIS D                      | BOS      | 07/26/2011 |            |        |
| 7423                 | PENNINGTON SHAD W                     |          |            |            |        |
| 7423                 | BENNETT TRAVIS D                      | BOS      | 08/24/2011 |            |        |
| 7423                 | PENNINGTON SHAD W                     |          |            |            |        |
| 7429P                | BARNETT JAMES B                       | BOS      | 07/06/2011 |            |        |
| 7429P                | LAWSKE FREDERICK E                    |          |            |            |        |
| 743CM                | CAMPBELL GERALD R                     | BOS      | 07/29/2011 |            |        |
| 743CM                | CAMPBELL GERALD R                     | BOS      | 07/29/2011 |            |        |
| 743CM                | JARKOW CAROL                          | BOS      | 07/29/2011 |            |        |
| 743CM                | KEBLER RICHARD                        | BOS      | 07/29/2011 |            |        |
| 743CM                | KEBLER RICHARD                        | BOS      | 07/29/2011 |            |        |
| 743CM                | MASAN GERAL R TRUSTEE                 | BOS      | 07/29/2011 |            |        |
| 743CM                | MASAN GERALD TRUSTEE                  | BOS      | 07/29/2011 |            |        |
| 743CM                | MASAN GERALD TRUSTEE                  | BOS      | 07/29/2011 |            |        |
| 743CM                | MASON CAROL RAVA                      | BOS      | 07/29/2011 |            |        |
| 743J                 | BROMBERG HENRY                        | BOS      | 09/08/2011 |            |        |
| 743J                 | JABIRU USA SPORT AIRCRAFT LLC         |          |            |            |        |
| 743JF                | BRENNA OWEN                           | BOS      | 08/15/2011 |            |        |
| 743JF                | PANASUK AUSTIN R                      |          |            |            |        |
| 743JF                | PANASUK AUSTIN R                      | S/A      | 08/15/2011 |            |        |
| 743JF                | PILOT BANK                            |          |            |            |        |
| 743PH                | PAPA HOTEL INVESTMENTS INC            | BOS      | 08/05/2011 |            |        |
| 743PH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 743QS                | BICON LLC                             | REL      | 08/10/2011 |            |        |
| 743QS                | TD BANK NA                            |          |            |            |        |
| 743QS                | BICON LLC                             | BOS      | 08/18/2011 |            |        |
| 743QS                | NETJETS SALES INC                     |          |            |            |        |
| 7432G                | DESBOIS OIL AND GAS INC               | BOS      | 07/14/2011 |            |        |
| 7432G                | WOODS CLAUDE C                        |          |            |            |        |
| 7432G                | WOODS PENNY L                         |          |            |            |        |
| 7432V                | DAN HOWARD AIRCRAFT SALES INC         | REL      | 08/05/2011 |            |        |
| 7432V                | TRIAD BANK NA                         |          |            |            |        |
| 7432V                | DAN HOWARD AIRCRAFT SALES INC         | BOS      | 08/17/2011 |            |        |
| 7432V                | SPIRES WILLIAM B                      |          |            |            |        |
| 7435T                | IOWA FLIGHT TRAINING                  | BOS      | 08/22/2011 |            |        |
| 7435T                | IOWA FLIGHT TRAINING LLC              |          |            |            |        |
| 7435T                | IOWAIR INC                            |          |            |            |        |
| 7437Q                | NEWMAN JOSEPH F                       | BOS      | 06/10/2011 | 07/01/2011 | C      |
| 7437Q                | SKYWAGONS COM LLC                     |          |            | 07/01/2011 | C      |
| 7437Q                | NEWMAN JOSEPH F                       | BOS      | 07/25/2011 |            |        |
| 7437Q                | NEWMAN JOSEPH F                       | BOS      | 07/25/2011 |            |        |
| 7437Q                | SKYWAGONS.COM LLC                     | BOS      | 07/25/2011 |            |        |
| 7437Q                | SKYWAGONS.COM LLC                     | BOS      | 07/25/2011 |            |        |
| 7438P                | LOPEZ FORERO LUIS R                   | BOS      | 09/06/2011 |            |        |
| 7438P                | LOPEZ ROBERTO                         |          |            |            |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 7438P                | MONTALVO VALDEMAR              | BOS      | 09/06/2011 |          |        |
| 7438P                | ORDONEZ MYNOR R                |          |            |          |        |
| 7439E                | NEESE JAMES R                  | BOS      | 07/18/2011 |          |        |
| 7439E                | NEESE TERRI L                  |          |            |          |        |
| 7439E                | RHOADES KATHLEEN M             |          |            |          |        |
| 7439E                | RHOADES RAYMOND G              |          |            |          |        |
| 7439E                | WALKER ELLEN L                 |          |            |          |        |
| 7439E                | WALKER MICHAEL E               |          |            |          |        |
| 744KA                | PRESTIGE HELICOPTERS INC       | BOS      | 08/01/2011 |          |        |
| 744KA                | ROBINSON HELICOPTER CO         |          |            |          |        |
| 744KA                | KING AG LEASING INC            | BOS      | 08/08/2011 |          |        |
| 744KA                | PRESTIGE HELICOPTERS INC       |          |            |          |        |
| 744S                 | HODSON TONYA S                 | BOS      | 08/25/2011 |          |        |
| 744S                 | TONYA AVIATION ENTERPRISES LLC |          |            |          |        |
| 7440G                | SCHUTZE BONITA M               | BOS      | 08/08/2011 |          |        |
| 7440G                | SCHUTZE BONITA M TRUSTEE       | BOS      | 08/08/2011 |          |        |
| 7440G                | SCHUTZE BONITA M TRUSTEE       | BOS      | 08/08/2011 |          |        |
| 7440G                | SCHUTZE RICHARD P              |          |            |          |        |
| 7440G                | SCHUTZE RICHARD P              | BOS      | 08/08/2011 |          |        |
| 7440G                | SCHUTZE RICHARD P TRUSTEE      |          |            |          |        |
| 7440G                | SCHUTZE RICHARD P TRUSTEE      | BOS      | 08/08/2011 |          |        |
| 7440N                | BOYD RONALD G                  | BOS      | 08/24/2011 |          |        |
| 7440N                | BOYD VICTORIA L                |          |            |          |        |
| 7440N                | GRANT DANIEL P                 |          |            |          |        |
| 7440N                | GRANT MERRILY C                |          |            |          |        |
| 7440P                | CHRISTIE BRUCE W               | BOS      | 09/29/2011 |          |        |
| 7440P                | CHRISTIE BRUCE W               | BOS      | 09/29/2011 |          |        |
| 7440P                | LEISNER DAVID L                | BOS      | 09/29/2011 |          |        |
| 7440P                | LEISNER DAVID L                | BOS      | 09/29/2011 |          |        |
| 7441C                | A W O ENTERPRISES INC          | BOS      | 09/27/2011 |          |        |
| 7441C                | TUCKER CHARLES                 |          |            |          |        |
| 7441C                | TUCKER PEGGY                   |          |            |          |        |
| 74415                | BREWER DANNY E JR              | REL      | 07/18/2011 |          |        |
| 74415                | BREWER DOUGLAS A               |          |            |          |        |
| 74415                | FIRST NATIONAL BANK ALASKA     |          |            |          |        |
| 74415                | SUMMIT LEASING LLC             |          |            |          |        |
| 7446Y                | FROST NATIONAL BANK            | REL      | 07/22/2011 |          |        |
| 7446Y                | GONZALEZ RICHARD J             |          |            |          |        |
| 745CC                | FRED BEANS FORD INC            | S/A      | 09/26/2011 |          |        |
| 745CC                | VFS FINANCING INC              |          |            |          |        |
| 745HA                | HELI HOLDING INC TRUSTEE       | BOS      | 09/14/2011 |          |        |
| 745HA                | IJET AIR LTD                   |          |            |          |        |
| 745NB                | BANK OF AMERICA NA             | REL      | 07/20/2011 |          |        |
| 745NB                | N3832 LLC                      | BOS      | 07/20/2011 |          |        |
| 745NB                | RASHID AVIATION LLC            | REL      | 07/20/2011 |          |        |
| 745NB                | RASHID AVIATION LLC            | BOS      | 07/20/2011 |          |        |
| 745NB                | N3832 LLC                      | S/A      | 07/26/2011 |          |        |
| 745NB                | SCHWARTZ STEVEN                |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 745NB                | N3832 LLC                            | REL      | 08/11/2011 |          |        |
| 745NB                | N3832 LLC                            | BOS      | 08/11/2011 |          |        |
| 745NB                | SCHWARTZ STEVEN                      | REL      | 08/11/2011 |          |        |
| 745NB                | TAS AIRCRAFT SALES LLC               | BOS      | 08/11/2011 |          |        |
| 745NB                | DCR REALTY LLC                       | BOS      | 08/18/2011 |          |        |
| 745NB                | TAS AIRCRAFT SALES LLC               |          |            |          |        |
| 745NB                | BANK OF AMERICA NA                   | S/A      | 08/25/2011 |          |        |
| 745NB                | DCR REALTY LLC                       |          |            |          |        |
| 745TP                | AIRCRAFT SOLUTIONS LUX VIII SARL     | BOS      | 08/11/2011 |          |        |
| 745TP                | WELLS FARGO BANK NOTHWEST NA TRUSTEE |          |            |          |        |
| 7450X                | CURTIS MAURICE F                     | BOS      | 07/13/2011 |          |        |
| 7450X                | FOSTER & LEVESQUE LLC                |          |            |          |        |
| 7450X                | PERFECT FIT                          |          |            |          |        |
| 7451K                | ACKERMAN VIOLET E                    | BOS      | 08/25/2011 |          |        |
| 7451K                | CORBITT RICHARD J                    |          |            |          |        |
| 7451W                | FLORIDA AIRCRAFT SERVICES            | S/A      | 08/29/2011 |          |        |
| 7452B                | ARNOLD LLOYD E                       | BOS      | 07/19/2011 |          |        |
| 7452B                | BENDER RONALD J                      |          |            |          |        |
| 7452B                | OESPER PETER F                       |          |            |          |        |
| 7452F                | SEEBERGER EXCAVATING INC             | S/A      | 07/27/2011 |          |        |
| 7452F                | STANS HELICOPTER SERVICE LLC         |          |            |          |        |
| 7452F                | HALLN LLC                            | BOS      | 08/05/2011 |          |        |
| 7452F                | SEEBERGER EXLAVATORY                 |          |            |          |        |
| 7453H                | DAVIS WILLIAM NORMAN                 | BOS      | 08/10/2011 |          |        |
| 7453H                | MCGHEE COOPER R                      |          |            |          |        |
| 7453H                | MCGHEE STEVE M                       |          |            |          |        |
| 7457M                | LITTEN MATT                          | BOS      | 09/15/2011 |          |        |
| 7457M                | R&R UNLIMITED INC                    |          |            |          |        |
| 7458E                | AVIATION PAW                         | BOS      | 07/14/2011 |          |        |
| 7458E                | GEDNEY KENNETH WILLIAM               | REL      | 07/14/2011 |          |        |
| 7458E                | OVERSEAS AVIATION INC                | BOS      | 07/14/2011 |          |        |
| 7458E                | OVERSEAS AVIATION INC                | BOS      | 07/14/2011 |          |        |
| 7458E                | RAMPANT LEON FINANCIAL CORP          |          |            |          |        |
| 7458E                | SYNERGY BANK SSB                     | REL      | 07/14/2011 |          |        |
| 746                  | HALL GARY L                          | S/A      | 09/07/2011 |          |        |
| 746                  | HALL GARY L                          | S/A      | 09/07/2011 |          |        |
| 746                  | HALL LORI A                          |          |            |          |        |
| 746                  | HALL LORI A                          | S/A      | 09/07/2011 |          |        |
| 746                  | MT MCKINLEY BANK                     |          |            |          |        |
| 746                  | MT MCKINLEY BANK                     | S/A      | 09/07/2011 |          |        |
| 746DS                | DILO EQUIPMENT LEASING LLC           | BOS      | 07/13/2011 |          |        |
| 746DS                | DILO EQUIPMENT LLC                   |          |            |          |        |
| 746DS                | PREMIER AIRCRAFT SALES INC           |          |            |          |        |
| 746DS                | DILO EQUIPMENT LEASING LLC           | BOS      | 09/06/2011 |          |        |
| 746DS                | DILO EQUIPMENT LEASING LLC           | BOS      | 09/06/2011 |          |        |
| 746DS                | DILO EQUIPMENT LLC                   |          |            |          |        |
| 746DS                | DILO EQUIPMENT LLC                   | BOS      | 09/06/2011 |          |        |
| 746DS                | PREMIER AIRCRAFT SALES INC           | BOS      | 09/06/2011 |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 746DS                | PREMIER AIRCRAFT SALES INC                    | BOS      | 09/06/2011 |          |        |
| 746RS                | BAUMAN ANN M                                  | BOS      | 07/01/2011 |          |        |
| 746RS                | KUNZ STEPHAN B                                |          |            |          |        |
| 746RS                | SCHIFFMANN GERHARD P                          |          |            |          |        |
| 746RW                | ADESAS INC                                    | BOS      | 07/07/2011 |          |        |
| 746RW                | PREFERRED AIRPARTS LLC                        |          |            |          |        |
| 746UP                | BANK OF AMERICA NA                            | S/A      | 08/23/2011 |          |        |
| 746UP                | BANK OF AMERICA NA                            | REL      | 08/23/2011 |          |        |
| 746UP                | MPM FINANCIAL LLC                             |          |            |          |        |
| 746UP                | MPM FINANCIAL LLC                             | S/A      | 08/23/2011 |          |        |
| 74620                | GIBBONS STEPHANIE                             | BOS      | 07/29/2011 |          |        |
| 74620                | SUMTER AVIATION LLC                           |          |            |          |        |
| 74620                | TINDALL DANIEL                                |          |            |          |        |
| 7463S                | SEIZED PROPERTY MANAGEMENT DIRECTORATE (SPMD) | BOS      | 08/24/2011 |          |        |
| 7463S                | SIGSWORTH RYAN                                |          |            |          |        |
| 7468X                | DYE HAROLD E                                  | BOS      | 09/20/2011 |          |        |
| 7468X                | DYE HAROLD E                                  | BOS      | 09/20/2011 |          |        |
| 7468X                | DYE RONALD E                                  | BOS      | 09/20/2011 |          |        |
| 7468X                | DYE RONALD E                                  | BOS      | 09/20/2011 |          |        |
| 747CD                | AIR TRANSPORT                                 | BOS      | 08/29/2011 |          |        |
| 747CD                | FORMALL INC                                   |          |            |          |        |
| 747DJ                | NEAL MATTHEW A                                | BOS      | 09/28/2011 |          |        |
| 747DJ                | VENTURA RICHARD                               |          |            |          |        |
| 747DR                | ANIMAX KREATIV STUDIO KFT                     | BOS      | 09/13/2011 |          |        |
| 747DR                | ANIMAX KREATIV STUDIO KFT                     | S/A      | 09/13/2011 |          |        |
| 747DR                | ANIMAX KREATIV STUDIO KFT                     | BOS      | 09/13/2011 |          |        |
| 747DR                | ILLEGIBLE                                     |          |            |          |        |
| 747DR                | ILLEGIBLE                                     | S/A      | 09/13/2011 |          |        |
| 747DR                | REZ JILL                                      |          |            |          |        |
| 747DR                | REZ JILL                                      | BOS      | 09/13/2011 |          |        |
| 747DR                | REZ JILL R                                    | BOS      | 09/13/2011 |          |        |
| 747EW                | AERO ORO                                      | BOS      | 09/14/2011 |          |        |
| 747EW                | PIKES PEAK FLYERS LLP                         |          |            |          |        |
| 747HW                | WEBER HARRY L                                 | BOS      | 08/19/2011 |          |        |
| 747JM                | DILMAR AVIATION                               | BOS      | 08/31/2011 |          |        |
| 747JM                | DILMAR AVIATION LLC                           | DIS      | 08/31/2011 |          |        |
| 747JM                | MARTINEZ JOSE                                 | BOS      | 08/31/2011 |          |        |
| 747JM                | MARTINEZ JOSE M                               | BOS      | 08/31/2011 |          |        |
| 747JM                | WEST TREVOR ROY                               |          |            |          |        |
| 747JM                | DILMAR AVIATION                               | BOS      | 09/02/2011 |          |        |
| 747JM                | MARTINEZ JOSE                                 |          |            |          |        |
| 747LG                | FIRST VICTORIA NATIONAL BANK                  | REL      | 09/15/2011 |          |        |
| 747LG                | LEAVITT GROUP WINGS LLC                       |          |            |          |        |
| 747NP                | OJSC TRANSAERO AIRLINES                       | S/A      | 07/05/2011 |          |        |
| 747NP                | VEBL-767-300 LTD                              | BOS      | 07/05/2011 |          |        |
| 747NP                | VEBL-767-300 LTD                              | S/A      | 07/05/2011 |          |        |
| 747NP                | VEBL-767-300 LTD                              | S/A      | 07/05/2011 |          |        |
| 747NP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/05/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 747NP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | BOS      | 07/05/2011 |          |        |
| 747PJ                | SALEM FIVE CENTS SAVINGS BANK             | REL      | 09/08/2011 |          |        |
| 747PJ                | WALLNER LEASING LLC                       |          |            |          |        |
| 747RE                | AIRCRAFT PROPERTIES                       | BOS      | 07/29/2011 |          |        |
| 747RE                | WEATHER MODIFICATION INC                  |          |            |          |        |
| 747RY                | GPLUS INC                                 | BOS      | 08/03/2011 |          |        |
| 747RY                | SOLOMON MARK TRUSTEE                      |          |            |          |        |
| 747S                 | BEEGLES AIRCRAFT SRVICE INC               | BOS      | 08/25/2011 |          |        |
| 747S                 | RUSSELL KELLUM LLC                        |          |            |          |        |
| 747VP                | BANK OF AMERICA NA                        | REL      | 08/31/2011 |          |        |
| 747VP                | WPA AVIATION INC                          |          |            |          |        |
| 747WV                | OPEN JOINT STOCK CO TRANSAERO AIRLINES    | BOS      | 09/29/2011 |          |        |
| 747WV                | OPEN JOINT STOCK CO TRANSAERO AIRLINES    | BOS      | 09/29/2011 |          |        |
| 747WV                | RICHDAL E INVESTMENTS LTD                 | BOS      | 09/29/2011 |          |        |
| 747WV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | BOS      | 09/29/2011 |          |        |
| 747ZA                | MIDAIR S A                                | BOS      | 09/30/2011 |          |        |
| 747ZA                | MIDAIR S A                                | BOS      | 09/30/2011 |          |        |
| 747ZA                | OJSC TRANSAERO AIRLINES                   | S/A      | 09/30/2011 |          |        |
| 747ZA                | VEBL-767-300 LTD                          |          |            |          |        |
| 747ZA                | VEBL-767-300 LTD                          | S/A      | 09/30/2011 |          |        |
| 747ZA                | VEBL-767-300 LTD                          | BOS      | 09/30/2011 |          |        |
| 747ZA                | VEBL-767-300 LTD                          | BOS      | 09/30/2011 |          |        |
| 747ZA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |          |        |
| 747ZA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | S/A      | 09/30/2011 |          |        |
| 747ZA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | BOS      | 09/30/2011 |          |        |
| 7474B                | BALLARD STEVE                             | BOS      | 07/21/2011 |          |        |
| 7474B                | BALLARD STEVEN D ESTATE                   |          |            |          |        |
| 7474B                | MCNAUGHTON JERRY D                        |          |            |          |        |
| 7475                 | MIRALES NICHOLAS J                        | BOS      | 07/20/2011 |          |        |
| 7475                 | NEITZEY SHANE C                           |          |            |          |        |
| 7475                 | MIRALES NICHOLAS J                        | BOS      | 07/22/2011 |          |        |
| 7475                 | NEITZEY SHANE C                           |          |            |          |        |
| 7476G                | AMSOUTH BANK                              | REL      | 08/19/2011 |          |        |
| 7476G                | FIRST AMERICAN BANK                       |          |            |          |        |
| 7476G                | FIRST AMERICAN BANK OF KNOXVILLE          |          |            |          |        |
| 7476G                | FIRST AMERICAN NATIONAL BANK              |          |            |          |        |
| 7476G                | FIRST AMERICAN NATIONAL BANK OF KNOXVILLE |          |            |          |        |
| 7476G                | MAYES NORMAN C                            |          |            |          |        |
| 7476G                | REGIONS BANKS                             |          |            |          |        |
| 7476G                | VOLUNTEER STATE BANK                      |          |            |          |        |
| 74795                | FOX ALAN D                                | BOS      | 09/20/2011 |          |        |
| 74795                | SNYDER KURTIS E                           |          |            |          |        |
| 74798                | AIRCLAIMS INTERNATIONAL INC               | BOS      | 08/05/2011 |          |        |
| 74798                | DERICKSON NED                             |          |            |          |        |
| 74798                | AIRCLAIMS INTERNATIONAL INC               | BOS      | 09/06/2011 |          |        |
| 74798                | DERICKSON NED                             |          |            |          |        |
| 74798                | AIRCLAIMS INTERNATIONAL INC               | BOS      | 09/14/2011 |          |        |
| 74798                | DERICKSON NED                             |          |            |          |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 748CE                | CERTIFIED ENGINES UNLIMITED INC       | S/A      | 09/09/2011 |            |        |
| 748CE                | WORLD JET INC                         |          |            |            |        |
| 748FJ                | DASSAULT AVIATION                     | REL      | 07/13/2011 |            |        |
| 748FJ                | DASSAULT AVIATION                     | BOS      | 07/13/2011 |            |        |
| 748FJ                | DASSAULT FALCON JET CORP              | REL      | 07/13/2011 |            |        |
| 748FJ                | DASSAULT FALCON JET CORP              | BOS      | 07/13/2011 |            |        |
| 748FJ                | CITIBANK NA                           | S/A      | 09/01/2011 |            |        |
| 748FJ                | CITIBANK NA                           | S/A      | 09/01/2011 |            |        |
| 748FJ                | DASSAULT FALCON JET CORP              | BOS      | 09/01/2011 |            |        |
| 748FJ                | OMBALANTU INVESTMENTS LTD             | S/A      | 09/01/2011 |            |        |
| 748FJ                | OMBALANTU INVESTMENTS LTD             | S/A      | 09/01/2011 |            |        |
| 748FJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/01/2011 |            |        |
| 748FJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/01/2011 |            |        |
| 748FJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/01/2011 |            |        |
| 748JA                | AIRCRAFT CONSULTANTS INC              | BOS      | 08/19/2011 |            |        |
| 748JA                | AVIATION SERVICES OF AMERICA          |          |            |            |        |
| 748JA                | JESUS ALIVE MINSITRIES                | BOS      | 08/19/2011 |            |        |
| 748JA                | JOINT AID MANAGEMENT USA              |          |            |            |        |
| 748JA                | JOINT AID MANGEMENT USA               | BOS      | 08/19/2011 |            |        |
| 74819                | ENGLERIGHT MARC                       | S/A      | 07/06/2011 |            |        |
| 74819                | FIRST COMMUNITY FEDERAL CREDIT UNION  |          |            |            |        |
| 7485G                | BENTHER JACK DARRIN                   | BOS      | 08/12/2011 |            |        |
| 7485G                | CANFIELD ROBERT W                     |          |            |            |        |
| 7485G                | GRIES NATHAN R                        |          |            |            |        |
| 7485J                | AFFINITY INSURANCE PARTNERS INC       | BOS      | 07/18/2011 |            |        |
| 7485J                | SCHIMENTI JOHN M                      |          |            |            |        |
| 7487G                | CARAVEO AARON G                       | BOS      | 09/28/2011 |            |        |
| 7487G                | MORNEAU PATRICIA A                    |          |            |            |        |
| 7487G                | MORNEAU ROBERT F                      |          |            |            |        |
| 74878                | GETTNER DONNA L                       | BOS      | 08/26/2011 |            |        |
| 74878                | GETTNER DONNA L                       | BOS      | 08/26/2011 |            |        |
| 74878                | GETTNER PAUL D                        |          |            |            |        |
| 74878                | GETTNER PAUL D                        | BOS      | 08/26/2011 |            |        |
| 7489J                | MAYER ROLAND M                        | BOS      | 09/27/2011 |            |        |
| 7489J                | MAYER THOMAS D                        |          |            |            |        |
| 749CT                | AIRTIME AVIATION INC                  | BOS      | 08/11/2011 |            |        |
| 749CT                | STOLAREK KRZYSTOF S                   |          |            |            |        |
| 749CZ                | BANK OF UTAH TRUSTEE                  | S/A      | 09/13/2011 |            |        |
| 749CZ                | COMPASS AIRLINES LLC                  |          |            |            |        |
| 749CZ                | DELTA AIR LINES INC                   |          |            |            |        |
| 749SD                | CBS AIRCRAFT LEASING LLC              | S/A      | 07/22/2011 | 08/15/2011 | C      |
| 749SD                | CBS AIRCRAFT LEASING LLC              | S/A      | 07/22/2011 |            |        |
| 749SD                | SMITH AIRCRAFT LEASING LLC            | S/A      | 07/22/2011 | 08/15/2011 | C      |
| 749SD                | SMITH STANLEY                         |          |            | 08/15/2011 | C      |
| 749SD                | STANLEY SMITH DRYWALL INC             | S/A      | 07/22/2011 |            |        |
| 749SS                | SMITH AIRCRAFT LEASING LLC            | S/A      | 05/26/2011 |            |        |
| 749SS                | STANLEY SMITH DRYWALL INC             |          |            |            |        |
| 749SS                | SMITH AIRCRAFT LEASING LLC            | S/A      | 09/20/2011 | 09/20/2011 | C      |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |            |        |
| 749SS                | STANLEY SMITH DRYWALL INC    | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 74914                | HENNESSY DANA A              | BOS      | 08/26/2011 |            |        |
| 74914                | TACHOIR GAYLE S              |          |            |            |        |
| 74914                | TACHOIR STEVEN E             |          |            |            |        |
| 7492P                | AIRCRAFT EMPORIUM            | CRT      | 08/15/2011 |            |        |
| 7492P                | DAVIS BRENDA K               |          |            |            |        |
| 7492P                | DAVIS JAMES S                |          |            |            |        |
| 7492P                | AIRCRAFT EMPORIUM            | CRT      | 08/26/2011 |            |        |
| 7492P                | AIRCRAFT EMPORIUM            | CRT      | 08/26/2011 |            |        |
| 7492P                | AIRCRAFT EMPORIUM            | CRT      | 08/26/2011 |            |        |
| 7492P                | CULLEN ROBERT                | CRT      | 08/26/2011 |            |        |
| 7492P                | DAVIS BRENDA K               | CRT      | 08/26/2011 |            |        |
| 7492P                | DAVIS JAMES S                |          |            |            |        |
| 7492P                | DAVIS JAMES S                | CRT      | 08/26/2011 |            |        |
| 7492P                | DAVIS JAMES S                | CRT      | 08/26/2011 |            |        |
| 7495J                | ANDERSON DOROTHY J           | BOS      | 09/01/2011 |            |        |
| 7495J                | HUNTER GARY A                |          |            |            |        |
| 7496T                | CURTIS DAVID W               | BOS      | 09/30/2011 |            |        |
| 7496T                | GT AVIATION LTD LLC          |          |            |            |        |
| 7499R                | FRIEDMAN LARRY K             | REL      | 07/29/2011 |            |        |
| 7499R                | RED RIVER STATE BANK         |          |            |            |        |
| 7499R                | FRIEDMAN LARRY K             | BOS      | 08/01/2011 |            |        |
| 7499R                | RED RIVER STATE BANK         | S/A      | 08/01/2011 |            |        |
| 7499R                | ST CYR DANE A                |          |            |            |        |
| 7499R                | ST CYR DANE A                | BOS      | 08/01/2011 |            |        |
| 74990                | MONGER STANLEY T             | BOS      | 08/24/2011 |            |        |
| 74990                | WILLIAMS DARRELL             | BOS      | 08/24/2011 |            |        |
| 74990                | WILLIAMS DARRELL             | BOS      | 08/24/2011 |            |        |
| 74998                | BOYCE WALTER D               | BOS      | 09/16/2011 |            |        |
| 74998                | MATTSON BRUCE M              |          |            |            |        |
| 74998                | MATTSON KAREN A              |          |            |            |        |
| 75AP                 | FLI-HI LLC                   | BOS      | 07/15/2011 |            |        |
| 75AP                 | 4D AVIATION LTD              |          |            |            |        |
| 75DJ                 | SCHERER JEFFERY G            | BOS      | 09/20/2011 |            |        |
| 75DJ                 | TWINCO AVIATION LLC          |          |            |            |        |
| 75G                  | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |            |        |
| 75G                  | PNC BANK NA                  |          |            |            |        |
| 75GB                 | FREIGHT RUNNERS EXPRESS INC  | REL      | 08/17/2011 |            |        |
| 75GB                 | NORWEST BANK WISCONSIN NA    |          |            |            |        |
| 75GB                 | WELLS FARGO BANK NA          |          |            |            |        |
| 75JE                 | ARNOLD MARK D                | BOS      | 09/12/2011 |            |        |
| 75JE                 | CJ AVIATION SERVICES LLC     |          |            |            |        |
| 75MC                 | BANK OF UTAH TRUSTEE         | S/A      | 09/29/2011 |            |        |
| 75MC                 | BANK OF UTAH TRUSTEE         | BOS      | 09/29/2011 |            |        |
| 75MC                 | LYTHAM GROUP INC             | S/A      | 09/29/2011 |            |        |
| 75MC                 | VENEMOS HOLDINGS LLC TRUSTEE | BOS      | 09/29/2011 |            |        |
| 75N                  | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |            |        |
| 75N                  | PNC BANK NA                  |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 75PC                 | DAWSON RAND D                         | BOS      | 08/18/2011 |          |        |
| 75PC                 | DAWSON RAND D                         | BOS      | 08/18/2011 |          |        |
| 75PC                 | DAWSON RAND D                         | S/A      | 08/18/2011 |          |        |
| 75PC                 | DAWSON RAND D                         | S/A      | 08/18/2011 |          |        |
| 75PC                 | WILLARD RAYMOND C                     |          |            |          |        |
| 75PC                 | WILLARD RAYMOND C                     | S/A      | 08/18/2011 |          |        |
| 75PC                 | WILLARD RAYMOND C                     | BOS      | 08/18/2011 |          |        |
| 75PC                 | WILLARD RAYMOND C                     | BOS      | 08/18/2011 |          |        |
| 75SB                 | TARV AIR LLC                          | BOS      | 07/05/2011 |          |        |
| 75SB                 | TARVER MICHAEL A                      |          |            |          |        |
| 75SX                 | HODGES DORIS I                        | BOS      | 08/02/2011 |          |        |
| 75SX                 | HODGES JAMES M                        |          |            |          |        |
| 75SX                 | SUGG EDWARD R                         |          |            |          |        |
| 75TV                 | AIR SANSONE LLC                       | REL      | 08/29/2011 |          |        |
| 75TV                 | UNION PLANTERS BANK NA                |          |            |          |        |
| 75TX                 | BELL HELICOPTER TEXTRON INC           | S/A      | 07/07/2011 |          |        |
| 75TX                 | CESSNA FINANCE CORP                   |          |            |          |        |
| 75U                  | BORCHERT WILLIAM R                    | BOS      | 08/15/2011 |          |        |
| 75U                  | HAMM EQUIPMENT INC                    |          |            |          |        |
| 75V                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |          |        |
| 75V                  | PNC BANK NA                           |          |            |          |        |
| 75Z                  | DYNAMIC AVLEASE INC                   |          |            |          |        |
| 75Z                  | PNC BANK NA                           |          |            |          |        |
| 750AX                | ABX AIR INC                           | S/A      | 07/01/2011 |          |        |
| 750AX                | ABX AIR INC                           | BOS      | 07/01/2011 |          |        |
| 750AX                | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/01/2011 |          |        |
| 750AX                | CARGO AIRCRAFT MANAGEMENT INC         |          |            |          |        |
| 750AX                | CARGO AIRCRAFT MANAGEMENT INC         | BOS      | 07/01/2011 |          |        |
| 750AX                | CARGO MANAGEMENT INC                  | S/A      | 07/01/2011 |          |        |
| 750CD                | TARABEIN RASSAN M                     | BOS      | 07/18/2011 |          |        |
| 750DP                | EVES BRYAN E                          | BOS      | 09/23/2011 |          |        |
| 750DP                | PIERMATTEI DONALD L                   |          |            |          |        |
| 750HS                | FLIGHT OPTIONS LLC                    | BOS      | 07/18/2011 |          |        |
| 750HS                | KENNETH LERER ASSOCIATES LLC          |          |            |          |        |
| 750HS                | CLIFFS NATURAL RESOURCES INC          | BOS      | 08/22/2011 |          |        |
| 750HS                | FLIGHT OPTIONS LLC                    |          |            |          |        |
| 750HS                | FLIGHT OPTIONS LLC                    | BOS      | 09/14/2011 |          |        |
| 750HS                | GABLES ENGINEERING INC                |          |            |          |        |
| 750ML                | LEBARON MARC E                        | BOS      | 08/18/2011 |          |        |
| 750ML                | LINCOLN INDUSTRIES INC                |          |            |          |        |
| 750P                 | HILSCHER DEBORAH J TRUSTEE            | BOS      | 07/06/2011 |          |        |
| 750P                 | HILSCHER RICHARD W TRUSTEE            |          |            |          |        |
| 750P                 | JGMICARUS LLC                         |          |            |          |        |
| 750PP                | KAISERAIR LLC                         | BOS      | 08/09/2011 |          |        |
| 750PP                | WOODS MICHAEL J                       |          |            |          |        |
| 750RH                | RUSS BARBARA                          | BOS      | 09/16/2011 |          |        |
| 750RH                | RUSS HARRIS                           |          |            |          |        |
| 750RH                | WATT ANGUS                            |          |            |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 750SD                | ALLIED FIRST BANK SB                | S/A      | 08/24/2011 |          |        |
| 750SD                | CLEAR SKY HOLDINGS LLC              |          |            |          |        |
| 750SD                | PACIFIC AEROSPACE CORP LTD          |          |            |          |        |
| 750SD                | TREYNOR STATE BANK                  |          |            |          |        |
| 750SP                | CXA CORP                            | REL      | 07/05/2011 |          |        |
| 750SP                | MED JETS NOW LLC                    |          |            |          |        |
| 750SP                | CXA CORP                            | REL      | 07/15/2011 |          |        |
| 750SP                | MED JETS NOW LLC                    |          |            |          |        |
| 750SP                | CXA CORP                            | REL      | 09/29/2011 |          |        |
| 750SP                | MED JETS NOW LLC                    |          |            |          |        |
| 750TN                | PILOT BANK                          | REL      | 08/08/2011 |          |        |
| 750TN                | SIMMONS ROBERT N                    |          |            |          |        |
| 750TN                | SIMMONS SANDRA L                    |          |            |          |        |
| 750WD                | AIRCRAFT MANUFACTURING & DESIGN LLC | BOS      | 07/11/2011 |          |        |
| 750WD                | CROCKETT BARBARA                    |          |            |          |        |
| 750WD                | CROCKETT DAN                        |          |            |          |        |
| 750WH                | JOB INVESTMENTS                     | BOS      | 08/10/2011 |          |        |
| 750WH                | STANDEFER WAYNE B                   |          |            |          |        |
| 7503H                | MAU TIM W                           | BOS      | 07/28/2011 |          |        |
| 75030                | AIRBOUND LLC                        | BOS      | 09/20/2011 |          |        |
| 75030                | AIRBOUND LLC                        | REL      | 09/20/2011 |          |        |
| 75030                | AIRBOUND LLC                        | REL      | 09/20/2011 |          |        |
| 75030                | SOVEREIGN BANK                      |          |            |          |        |
| 75030                | SOVEREIGN BANK                      | REL      | 09/20/2011 |          |        |
| 75030                | TOTAL AIRCRAFT PARTS INC            | BOS      | 09/20/2011 |          |        |
| 7504S                | AIRCZAR HELICOPTER SERVICES         | BOS      | 09/14/2011 |          |        |
| 7504S                | AIRCZAR HELICOPTER SERVICES         | BOS      | 09/14/2011 |          |        |
| 7504S                | AIRCZAR LLC                         | BOS      | 09/14/2011 |          |        |
| 7504S                | AIRCZAR LLC                         | BOS      | 09/14/2011 |          |        |
| 7504S                | AIRCZAR LLC                         | BOS      | 09/14/2011 |          |        |
| 7504S                | KENDIG CYNTHIA F                    | BOS      | 09/14/2011 |          |        |
| 7504S                | KENDIG PETER W                      |          |            |          |        |
| 7504S                | KENDIG PETER W                      | BOS      | 09/14/2011 |          |        |
| 7504S                | VEHICLE RESTORATION SVCS            |          |            |          |        |
| 7504T                | COREY ROBERT G                      | BOS      | 09/15/2011 |          |        |
| 7504T                | FAHRENDORF MICHAEL J                |          |            |          |        |
| 7506E                | AUSTIN DANIEL                       | BOS      | 07/29/2011 |          |        |
| 7506E                | CREWS WILLIAM T                     |          |            |          |        |
| 7507J                | ANDREWS WILLARD R                   | BOS      | 08/16/2011 |          |        |
| 7507J                | VIRGIN PERRY                        |          |            |          |        |
| 7507K                | JACKSON GEAR & AXLE INC             | BOS      | 08/03/2011 |          |        |
| 7507K                | LANGE HELICOPTERS INC               |          |            |          |        |
| 7507K                | LANGE KYLE W                        |          |            |          |        |
| 7507K                | FIRST NATIONAL BANK OF MERTZON      | S/A      | 08/09/2011 |          |        |
| 7507K                | LANGE HELICOPTERS INC               |          |            |          |        |
| 7507K                | LANGE KYLE                          |          |            |          |        |
| 7508H                | BURFORD WILL                        | BOS      | 08/05/2011 |          |        |
| 7508H                | MONROE HARRY E                      |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 7508H                | PARKER RICHARD E                                   | BOS      | 08/05/2011 |            |        |
| 7508H                | WEBCON LLC   |          |            |            |        |
| 75082                | DORR AVIATION CREDIT CORP LLC                      | REL      | 08/08/2011 | 08/08/2011 | C      |
| 75082                | FIRST VICTORIA NATIONAL BANK                       |          |            | 08/08/2011 | C      |
| 75082                | MATTOX CARL L JR                                   |          |            | 08/08/2011 | C      |
| 75082                | MATTOX SHARON L                                    |          |            | 08/08/2011 | C      |
| 75082                | MATTOX CARL L JR                                   | BOS      | 08/17/2011 |            |        |
| 75082                | MATTOX SHARON L                                    |          |            |            |        |
| 75082                | MAXAIRE LTD  |          |            |            |        |
| 751JB                | BREEDING JAMES O                                   | BOS      | 07/18/2011 |            |        |
| 751JB                | DILLMAN RICHARD D JR                               |          |            |            |        |
| 751M                 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| 751M                 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 751M                 | CESSNA FINANCE CORP                                |          |            |            |        |
| 751M                 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 751M                 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 751M                 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 751N                 | BLOSSER THEODORE ESTATE                            | BOS      | 08/16/2011 |            |        |
| 751N                 | FOSTER TRAVIS E                                    |          |            |            |        |
| 7510Z                | GIBSON MAX   | BOS      | 08/16/2011 |            |        |
| 7510Z                | GIBSON YOLANDA                                     |          |            |            |        |
| 7510Z                | WESTERN AERIAL APPLICATORS LLC                     |          |            |            |        |
| 7511H                | LOMAS ELIZABETH M                                  | BOS      | 08/23/2011 |            |        |
| 7511H                | LOMAS THOMAS L                                     |          |            |            |        |
| 7513P                | BECKWITH JAMES N                                   | BOS      | 08/10/2011 |            |        |
| 7513P                | CHIEFFO RONALD M                                   |          |            |            |        |
| 7515C                | BARNHART BYRON L                                   | BOS      | 07/13/2011 |            |        |
| 7515C                | JOHN R TURNBOW CO                                  |          |            |            |        |
| 7515C                | BARNHART BYRON L                                   | BOS      | 07/22/2011 |            |        |
| 7515C                | JOHN R TURNBOW CO                                  |          |            |            |        |
| 7515V                | HELMER WILLIAM R                                   | BOS      | 07/25/2011 |            |        |
| 7515V                | HELMER WILLIAM R                                   | BOS      | 07/25/2011 |            |        |
| 7515V                | HYDE FAMILY LLC                                    | BOS      | 07/25/2011 |            |        |
| 7515V                | HYDE FAMILY LLC                                    | BOS      | 07/25/2011 |            |        |
| 7515V                | HELMER WILLIAM R                                   | BOS      | 08/26/2011 |            |        |
| 7515V                | HYDE FAMILY LLC                                    |          |            |            |        |
| 75178                | DOWNES JEFFREY E                                   | BOS      | 09/28/2011 |            |        |
| 75178                | DUNRUD DAVID M                                     |          |            |            |        |
| 75179                | K4-S FLIGHT TRAINING LLC                           | BOS      | 07/08/2011 |            |        |
| 75179                | SKYWAGONS.COM LLC                                  | BOS      | 07/08/2011 |            |        |
| 75179                | SKYWAGONS.COM LLC                                  | BOS      | 07/08/2011 |            |        |
| 75179                | STANCIL ENTERPRISES INC                            | BOS      | 07/08/2011 |            |        |
| 752CP                | COP III HOLDINGS LLC                               | BOS      | 08/08/2011 |            |        |
| 752CP                | WIEBE CHARLIE                                      |          |            |            |        |
| 752CP                | WIEBE ELIZABETH                                    |          |            |            |        |
| 752CP                | COP III HOLDINGS LLC                               | BOS      | 08/10/2011 |            |        |
| 752CP                | WIEBE CHARLIE                                      |          |            |            |        |
| 752CP                | WIEBE ELIZABETH                                    |          |            |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 752CP                | FIRST UNITED BANK                 | S/A      | 08/17/2011 |            |        |
| 752CP                | WIEBE CHARLIE                     |          |            |            |        |
| 752CP                | WIEBE ELIZABETH                   |          |            |            |        |
| 752CP                | FIRST UNITED BANK SEMINOLE BRANCH | S/A      | 08/30/2011 |            |        |
| 752CP                | WIEBE CHARLIE                     |          |            |            |        |
| 752CP                | WIEBE ELIZABETH                   |          |            |            |        |
| 752CP                | FIRST UNITED BANK                 | S/A      | 09/22/2011 |            |        |
| 752CP                | WIEBE CHARLIE                     |          |            |            |        |
| 752CP                | WIEBE ELIZABETH                   |          |            |            |        |
| 752E                 | N752E LLC                         | S/A      | 08/02/2011 |            |        |
| 752E                 | OLD CITY HELICOPTER SALES LLC     |          |            |            |        |
| 752E                 | KERLLENERICH ANDRES L             | REL      | 08/31/2011 |            |        |
| 752E                 | N752E LLC                         |          |            |            |        |
| 752E                 | OLD CITY HELICOPTER SALES LLC     |          |            |            |        |
| 752JW                | BANK OF AMERICA NA                | S/A      | 07/28/2011 |            |        |
| 752JW                | EMERGENCY MEDICINE SOLUTIONS PC   |          |            |            |        |
| 752JW                | EMERGENCY MEDICINE SOLUTIONS PC   | BOS      | 07/28/2011 |            |        |
| 752JW                | ERLING BRIAN F                    | S/A      | 07/28/2011 |            |        |
| 752JW                | WACH JOHN N                       | BOS      | 07/28/2011 |            |        |
| 752RA                | R & R AIRCRAFT LLC                | S/A      | 07/12/2011 |            |        |
| 752RA                | RAMPHAL NEIL                      |          |            |            |        |
| 752RA                | YOCUM MIKE                        |          |            |            |        |
| 752RA                | YOKUM MARINE LEASING LLC          |          |            |            |        |
| 752RA                | R & R AIRCRAFT LLC                | S/A      | 08/31/2011 |            |        |
| 752RA                | RAMPHAL NEIL                      |          |            |            |        |
| 752RA                | YOCOM MARINE LEASING LLC          |          |            |            |        |
| 752RA                | YOCUM MIKE                        |          |            |            |        |
| 752RL                | BELL BRAIN C                      | BOS      | 07/20/2011 | 07/20/2011 | C      |
| 752RL                | SMITH CLARENCE L                  |          |            | 07/20/2011 | C      |
| 752WB                | BOWDITCH WILLIAM A                | BOS      | 09/13/2011 |            |        |
| 752WB                | BOWDITCH WILLIAM A                | BOS      | 09/13/2011 |            |        |
| 752WB                | LUX LEWIS EVAN                    |          |            |            |        |
| 752WB                | LUX LEWIS EVAN                    | BOS      | 09/13/2011 |            |        |
| 7522V                | KARMEL FLYERS LLC                 | BOS      | 07/01/2011 |            |        |
| 7522V                | KARMEL FLYERS LLC                 | BOS      | 07/01/2011 |            |        |
| 7522V                | TOMLIN DUKE D                     |          |            |            |        |
| 7522V                | TOMLIN DUKE D                     | BOS      | 07/01/2011 |            |        |
| 7522V                | BANK OF AMERICA NA                | S/A      | 09/27/2011 |            |        |
| 7522V                | KARMEL FLYERS LLC                 |          |            |            |        |
| 7522V                | THOMAS KARL                       |          |            |            |        |
| 75231                | BANKUNITED                        | S/A      | 09/29/2011 |            |        |
| 75231                | BANKUNITED FSB                    |          |            |            |        |
| 75231                | LOIS AVIATION LLC                 |          |            |            |        |
| 7524A                | CONNELL H L                       | BOS      | 08/23/2011 |            |        |
| 7524A                | GREENWOOD ERIC M                  |          |            |            |        |
| 7524C                | FREEDMAN NEIL                     | BOS      | 07/08/2011 |            |        |
| 7524C                | ROSE JEROMIE                      |          |            |            |        |
| 75249                | GRYCZEWSKI GRACE M                | BOS      | 07/22/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 75249                | GRYCZEWSKI GRACE M                | BOS      | 07/22/2011 |          |        |
| 75249                | GRYCZEWSKI GRACE M                | BOS      | 07/22/2011 |          |        |
| 75249                | GRYCZEWSKI LEO                    | BOS      | 07/22/2011 |          |        |
| 75249                | GRYCZEWSKI LEO ESTATE             | BOS      | 07/22/2011 |          |        |
| 75249                | GRYCZEWSKI LEO ESTATE             | BOS      | 07/22/2011 |          |        |
| 75249                | STEINLE MICHAEL                   |          |            |          |        |
| 75249                | STEINLE MICHAEL                   | BOS      | 07/22/2011 |          |        |
| 75249                | GRYCZEWSKI GRACE                  | BOS      | 08/30/2011 |          |        |
| 75249                | GRYCZEWSKI GRACE                  | BOS      | 08/30/2011 |          |        |
| 75249                | STEINLE MICHAEL                   |          |            |          |        |
| 75249                | STEINLE MICHAEL                   | BOS      | 08/30/2011 |          |        |
| 7526W                | SICILIANO SAM G                   | BOS      | 09/14/2011 |          |        |
| 7526W                | STANDLEY GEORGE J                 |          |            |          |        |
| 7527T                | CHANDLER ANTHONY L                | BOS      | 08/02/2011 |          |        |
| 7527T                | SPENCER FLYING SERVICES LLC       |          |            |          |        |
| 7527T                | CHANDLER ANTHONY L                | BOS      | 09/07/2011 |          |        |
| 7527T                | SPENCER FLYING SERVICES LLC       |          |            |          |        |
| 7528U                | GREENVIEW AIR CORP                | BOS      | 07/14/2011 |          |        |
| 7528U                | HELO SUNSHINE LLC                 |          |            |          |        |
| 7528U                | RODRIGUEZ MARIA I                 |          |            |          |        |
| 7528U                | GREENVIEW AIR CORP                | BOS      | 08/08/2011 |          |        |
| 7528U                | HELO SUNSHINE LLC                 |          |            |          |        |
| 7529P                | BANNER BANK                       | REL      | 07/11/2011 |          |        |
| 7529P                | EMERALD CITY AIRCRAFT LEASING INC |          |            |          |        |
| 753B                 | BANK OF AMERICA NA                | S/A      | 09/19/2011 |          |        |
| 753B                 | BROUS JAMES T                     | BOS      | 09/19/2011 |          |        |
| 753B                 | MATSUI VINCENT M                  | S/A      | 09/19/2011 |          |        |
| 753B                 | N753B INC                         |          |            |          |        |
| 753B                 | N753B INC                         | BOS      | 09/19/2011 |          |        |
| 753B                 | SEGAL PHILIP                      | S/A      | 09/19/2011 |          |        |
| 753DW                | NEBRASKA LIFE AVIATION LLC        | BOS      | 08/10/2011 |          |        |
| 753DW                | NEBRASKA LIFE AVIATION LLC        | S/A      | 08/10/2011 |          |        |
| 753DW                | N753DW LLC                        | BOS      | 08/10/2011 |          |        |
| 753DW                | UNIBANK FOR SAVINGS               | S/A      | 08/10/2011 |          |        |
| 753H                 | CRM AUTO                          | BOS      | 09/23/2011 |          |        |
| 753H                 | GERSTNER RICHARD                  |          |            |          |        |
| 753H                 | SMITH DON                         |          |            |          |        |
| 753MA                | MIAMI AIR INTERNATIONAL INC       | S/A      | 09/28/2011 |          |        |
| 753MA                | WILMINGTON TRUST CO TRUSTEE       |          |            |          |        |
| 753TC                | GAUTHIER TED                      | BOS      | 08/31/2011 |          |        |
| 753TC                | UP UP AND AWAY LLC                | BOS      | 08/31/2011 |          |        |
| 753TC                | UP UP AND AWAY LLC                | BOS      | 08/31/2011 |          |        |
| 7530F                | FEDERAL DEPOSIT INSURANCE CORP    | S/A      | 07/19/2011 |          |        |
| 7530F                | OMNI NATIONAL BANK                |          |            |          |        |
| 7530F                | WALNUT STREET FINANCIAL LLC       |          |            |          |        |
| 7530F                | CARTER RICHARD K                  | BOS      | 08/01/2011 |          |        |
| 7530F                | EMERALD CITY AIRCRAFT LEASING INC |          |            |          |        |
| 7530T                | COBB RICHARD                      | BOS      | 07/06/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 7530T                | FIRST NATIONAL BANK OF CENTRAL TX      | S/A      | 07/06/2011 |            |        |
| 7530T                | LOVETT LESLIE TODD                     |          |            |            |        |
| 7530T                | LOVETT LESLIE TODD                     | BOS      | 07/06/2011 |            |        |
| 7530T                | LOVETT TWILA                           | S/A      | 07/06/2011 |            |        |
| 75300                | BANK OF AMERICA NA                     | BOS      | 07/05/2011 |            |        |
| 75300                | BANK OF AMERICA NA                     | REL      | 07/05/2011 |            |        |
| 75300                | GARZONA EDGAR RENE REYES               | BOS      | 07/05/2011 |            |        |
| 75300                | PADILLA WILLIAM                        | REL      | 07/05/2011 |            |        |
| 75300                | BANK OF AMERICA NA                     | BOS      | 08/09/2011 |            |        |
| 75300                | BANK OF AMERICA NA                     | BOS      | 08/09/2011 |            |        |
| 75300                | GARZONA EDGAR RENE REYES               |          |            |            |        |
| 75300                | GARZONA EDGAR RENE REYES               | BOS      | 08/09/2011 |            |        |
| 7532Z                | BAUERMEISTER DONALD L                  | REL      | 07/26/2011 |            |        |
| 7532Z                | BAUERMEISTER DONALD L                  | REL      | 07/26/2011 |            |        |
| 7532Z                | DELAY FIRST NATIONAL BANK & TRUST CO   | REL      | 07/26/2011 |            |        |
| 7532Z                | DELAY FIRST NATIONAL BANK OF NORFOLK   | REL      | 07/26/2011 |            |        |
| 7532Z                | U S BANK NA                            |          |            |            |        |
| 7532Z                | U S BANK NA                            | REL      | 07/26/2011 |            |        |
| 7532Z                | PRECISION AIR LLC                      | BOS      | 08/22/2011 |            |        |
| 7532Z                | PRECISION AIR LLC                      | BOS      | 08/22/2011 |            |        |
| 7532Z                | SEELHOFF RON                           |          |            |            |        |
| 7533A                | AMERICAN AIRLINES INC                  | BOS      | 08/04/2011 |            |        |
| 7533A                | JET MIDWEST GROUP LLC                  |          |            |            |        |
| 7533Z                | GLOVER STEVE                           | BOS      | 08/03/2011 | 08/24/2011 | C      |
| 7533Z                | PETERSON ARTHUR L                      |          |            | 08/24/2011 | C      |
| 7534A                | AMERICAN AIRLINES INC                  | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 7534A                | JET MIDWEST GROUP LLC                  |          |            | 08/04/2011 | C      |
| 7534M                | MCGUIRE PATRICK S                      | BOS      | 09/08/2011 |            |        |
| 7534M                | PALMATEER VICTO D                      |          |            |            |        |
| 7534M                | STEPHANI LOWELL A                      |          |            |            |        |
| 7534Z                | AIRSPPEED AVIATION INC                 | BOS      | 08/16/2011 |            |        |
| 7534Z                | MAJOR AVIATION LLC                     |          |            |            |        |
| 7535K                | BLEDSON GRANT H                        | BOS      | 07/08/2011 |            |        |
| 7535K                | GRIZZLY SKINS OF ALASKA INC            |          |            |            |        |
| 7535M                | ALSIP CHARLES                          | BOS      | 07/07/2011 |            |        |
| 75358                | LINK EXPRESS LTD                       | BOS      | 07/12/2011 |            |        |
| 75358                | SKYXPRESS LLC                          |          |            |            |        |
| 75358                | LINK EKSPRESS LTD                      | BOS      | 09/07/2011 |            |        |
| 75358                | SKYXPRESS LLC                          |          |            |            |        |
| 7538F                | CURL DAVID G                           | REL      | 07/08/2011 |            |        |
| 7538F                | RED RIVER STATE BANK                   |          |            |            |        |
| 7538F                | CURL SHERYL                            | BOS      | 08/24/2011 |            |        |
| 7538F                | STRINGHAM CHARLES A                    |          |            |            |        |
| 754AS                | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 07/01/2011 |            |        |
| 754AS                | U S BANK NA                            |          |            |            |        |
| 754AS                | U S BANK NA TRUSTEE                    | REL      | 07/01/2011 |            |        |
| 754AS                | U S BANK NA TRUSTEE                    | S/A      | 07/01/2011 |            |        |
| 754BD                | ALL WEST FREIGHT INC                   | BOS      | 09/07/2011 |            |        |



| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 754BD                | NORTH STAR AIR CARGO INC               | BOS      | 09/07/2011 |          |        |
| 754BD                | WHITEHORSE FLIGHT CENTER INC           | BOS      | 09/07/2011 |          |        |
| 754BD                | WHITEHORSE FLIGHT CENTER INC           | BOS      | 09/07/2011 |          |        |
| 754ME                | PARKER TRACTOR IMP INC                 | BOS      | 09/01/2011 |          |        |
| 754ME                | TUNICA AIR INC                         |          |            |          |        |
| 75400                | JOHNSON RICKIE G                       | BOS      | 07/06/2011 |          |        |
| 75400                | THEETGE ROGERS L                       |          |            |          |        |
| 7543V                | BRANCH HUGH H                          | S/A      | 09/29/2011 |          |        |
| 7543V                | SIBI ALDO JAMES                        |          |            |          |        |
| 7543V                | SURF AND TURF AEROSPORTS               |          |            |          |        |
| 7544C                | AHERN KEITH                            | BOS      | 07/27/2011 |          |        |
| 7544C                | MUCHMORE CECIL L                       |          |            |          |        |
| 7544C                | MUCHMORE NEOMA E                       |          |            |          |        |
| 7544C                | MUCHMORE NEOMA E TRUSTEE               |          |            |          |        |
| 7545B                | BORDELON TOMMY T                       | BOS      | 07/15/2011 |          |        |
| 7545B                | JONES KIFFEN                           | BOS      | 07/15/2011 |          |        |
| 7545B                | SCHULTZ JORDAN S                       |          |            |          |        |
| 7545B                | SCHULTZ JORDAN S                       | BOS      | 07/15/2011 |          |        |
| 7547G                | HOLBROOK GORDON E                      | BOS      | 08/31/2011 |          |        |
| 7547G                | ZAHN CHRISTOPHER D                     |          |            |          |        |
| 7547G                | BANK OF AMERICA NA                     | S/A      | 09/13/2011 |          |        |
| 7547G                | HOLBROOK GORDON E                      | BOS      | 09/13/2011 |          |        |
| 7547G                | ZAHN CHRISTOPHER D                     | S/A      | 09/13/2011 |          |        |
| 7547G                | ZAHN CHRISTOPHER D                     | BOS      | 09/13/2011 |          |        |
| 7547G                | ZAHN NICOLA M                          |          |            |          |        |
| 7547G                | ZAHN NICOLA M                          | S/A      | 09/13/2011 |          |        |
| 75497                | HANAN ROY T                            | BOS      | 07/22/2011 |          |        |
| 75497                | NEUMANN ANDY F                         |          |            |          |        |
| 755AS                | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 07/01/2011 |          |        |
| 755AS                | U S BANK NA                            |          |            |          |        |
| 755AS                | U S BANK NA TRUSTEE                    | REL      | 07/01/2011 |          |        |
| 755AS                | U S BANK NA TRUSTEE                    | S/A      | 07/01/2011 |          |        |
| 755CB                | FREESTAR BANK NA                       | REL      | 08/22/2011 |          |        |
| 755CB                | JENSEN BRITTNE A                       |          |            |          |        |
| 755CB                | JENSEN JEFFREY C                       |          |            |          |        |
| 755DG                | BILL LYONS CAR CO                      | BOS      | 08/23/2011 |          |        |
| 755DG                | FERWERDA BRYAN R                       |          |            |          |        |
| 755JM                | BOGCO AVIATION INC                     | BOS      | 08/12/2011 |          |        |
| 755JM                | EASTERN STEARMAN INC TRUSTEE           |          |            |          |        |
| 755RB                | PULVER BETTY M                         | BOS      | 08/30/2011 |          |        |
| 755RB                | PULVER MORRIS C                        |          |            |          |        |
| 755RB                | SCHMITT RUDY                           |          |            |          |        |
| 755T                 | AG AIR LTD                             | BOS      | 07/08/2011 |          |        |
| 755T                 | RANDEL CHERYL V                        |          |            |          |        |
| 755T                 | RANDEL VERNON E                        |          |            |          |        |
| 755V                 | GIETZEN ALBERT J                       | BOS      | 07/07/2011 |          |        |
| 755V                 | NAIR SANKARS S                         |          |            |          |        |
| 755V                 | GIETZEN ALBERT J                       | REL      | 08/09/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 755V                 | PILOT BANK                              | REL      | 08/09/2011 |          |        |
| 755V                 | GIETZEN ALBERT J                        | BOS      | 08/11/2011 |          |        |
| 755V                 | NAIR SANKAR S                           |          |            |          |        |
| 7551F                | BAP&H LLC                               | BOS      | 07/06/2011 |          |        |
| 7551F                | BEESON GLENDA S TRUSTEE                 |          |            |          |        |
| 7551F                | BEESON JAMES C TRUSTEE                  |          |            |          |        |
| 75529                | JMW SKYHAWK LLC                         | BOS      | 08/08/2011 |          |        |
| 75529                | MAYURNIK JOHN T                         |          |            |          |        |
| 75531                | AIRCRAFT OWNERSHIP SOLUTIONS LLC        | BOS      | 08/19/2011 |          |        |
| 75531                | AIRCRAFT OWNERSHIP SOLUTIONS LLC        | BOS      | 08/19/2011 |          |        |
| 75531                | BANK OF AMERICA NA                      | S/A      | 08/19/2011 |          |        |
| 75531                | GARNER MICHAEL A                        |          |            |          |        |
| 75531                | GARNER MICHAEL ANDREW                   | BOS      | 08/19/2011 |          |        |
| 75531                | MORGENTHAL AVIATION CO                  | BOS      | 08/19/2011 |          |        |
| 7555G                | EXECUTIVE SALES AND LEASING LLC         | BOS      | 08/31/2011 |          |        |
| 7555G                | OWEN JOHN D                             |          |            |          |        |
| 75556                | BELLER RICHARD E                        | BOS      | 07/19/2011 |          |        |
| 75556                | FREER SAMUEL M                          |          |            |          |        |
| 7556V                | VALLEY HOLSINGS INC                     | REL      | 07/26/2011 |          |        |
| 7557X                | FIRST NATIONAL BANK OF ELK RIVER        | REL      | 07/26/2011 |          |        |
| 7557X                | SECURITY STATE BANK OF MAPLE LAKE       |          |            |          |        |
| 7557X                | WRIGHT AERO INC                         |          |            |          |        |
| 75575                | FIRST STATE BANK OF FORSYTH             | REL      | 08/22/2011 |          |        |
| 75575                | MAYO WILLIAM J JR                       |          |            |          |        |
| 7558G                | KESSLER GARRY A                         | BOS      | 09/07/2011 |          |        |
| 7558G                | SWARTZ MICHAEL E                        |          |            |          |        |
| 7558G                | THOMAS FLYING SERVICE                   |          |            |          |        |
| 7559W                | BANK OF ADVANCE                         | REL      | 08/05/2011 |          |        |
| 7559W                | JACKSON GARY DOUGLAS                    |          |            |          |        |
| 75596                | CHRISTIAN CHARLES R                     | BOS      | 07/27/2011 |          |        |
| 75596                | ORCHARD HELEN                           |          |            |          |        |
| 75596                | ORCHARD JOSEPH                          |          |            |          |        |
| 756AR                | BENAVIDEZ ROBERT                        | BOS      | 08/30/2011 |          |        |
| 756AR                | BURKHARDT WAYNE W                       |          |            |          |        |
| 756DH                | AIR IDA INC                             | BOS      | 08/22/2011 |          |        |
| 756DH                | DOROTHY M WALKER FAMILY LP              |          |            |          |        |
| 756DH                | WALKER DOROTHY M                        | BOS      | 08/22/2011 |          |        |
| 756DL                | AIR IDA INC                             | BOS      | 07/08/2011 |          |        |
| 756DL                | DOROTHY M WALKER FAMILY LP              | BOS      | 07/08/2011 |          |        |
| 756DL                | DOROTHY M WALKER FAMILY LP              | BOS      | 07/08/2011 |          |        |
| 756DL                | DOROTHY M WALKER FAMILY LP              | BOS      | 07/08/2011 |          |        |
| 756ER                | BARTON CHARLES DAVID                    | BOS      | 07/22/2011 |          |        |
| 756ER                | EAGLE MOUNTAIN INTERNATIONAL CHURCH INC |          |            |          |        |
| 756JB                | BANK OF AMERICA NA                      | S/A      | 09/13/2011 |          |        |
| 756JB                | MOJO TRAVEL LLC                         |          |            |          |        |
| 756JB                | MOJO TRAVEL LLC                         | BOS      | 09/13/2011 |          |        |
| 756JB                | SOUTH DELTA AVIATION INC                |          |            |          |        |
| 756JB                | SOUTH DELTA AVIATION INC                | REL      | 09/13/2011 |          |        |
| 756JB                | SOUTHERN BANCORP BANK                   |          |            |          |        |

| Collateral           | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 756JX                | ALLIED FIRST BANK SB                            | S/A      | 08/23/2011 |          |        |
| 756JX                | PERKINS SUSAN                                   |          |            |          |        |
| 756JX                | PERKINS TRAVIS D                                |          |            |          |        |
| 756JX                | TREYNOR STATE BANK                              |          |            |          |        |
| 756MH                | AMERICAN HEARTLAND BANK AND TRUST               | REL      | 08/04/2011 |          |        |
| 756MH                | KLINGEL JEFFERY S                               |          |            |          |        |
| 756MH                | PITTAN ROBERT W                                 |          |            |          |        |
| 756MH                | KLINGEL JEFFERY S                               | BOS      | 08/16/2011 |          |        |
| 756MH                | PITTAN ROBERT W                                 |          |            |          |        |
| 756TL                | BANK OF AMERICA NA                              | REL      | 08/19/2011 |          |        |
| 756TL                | BANK OF AMERICA NT & SA                         |          |            |          |        |
| 756TL                | HARPER RICHARD J                                |          |            |          |        |
| 756TL                | HARPER SHARYNE R                                |          |            |          |        |
| 756TL                | AIRCRAFT EXCHANGE                               | BOS      | 09/06/2011 |          |        |
| 756TL                | AIRCRAFT EXCHANGE                               | BOS      | 09/06/2011 |          |        |
| 756TL                | BANK OF AMERICA NA                              | REL      | 09/06/2011 |          |        |
| 756TL                | BANK OF AMERICA NT & SA                         |          |            |          |        |
| 756TL                | BENGAL TIGER ENTERPRISES LLC                    | BOS      | 09/06/2011 |          |        |
| 756TL                | BENGAL TIGER ENTERPRISES LLC                    | BOS      | 09/06/2011 |          |        |
| 756TL                | GHAZNAVI DARI                                   | BOS      | 09/06/2011 |          |        |
| 756TL                | GHAZNAVI DARI                                   | BOS      | 09/06/2011 |          |        |
| 756TL                | HARPER RICHARD J                                | REL      | 09/06/2011 |          |        |
| 756TL                | HARPER SHARYNE R                                |          |            |          |        |
| 756TL                | SHIPP RANDY                                     | BOS      | 09/06/2011 |          |        |
| 756UK                | AIRMAPS INC                                     | S/A      | 07/07/2011 |          |        |
| 756UK                | WISCONSIN DEPARTMENT OF TRANSPORTATION          |          |            |          |        |
| 756UK                | AIRMAPS INC                                     | BOS      | 08/16/2011 |          |        |
| 756UK                | STATE BANK OF PARK RAPIDS                       | S/A      | 08/16/2011 |          |        |
| 756UK                | VOIGT AVIATION INC                              | BOS      | 08/16/2011 |          |        |
| 756UK                | VOIGT AVIATION INC                              | S/A      | 08/16/2011 |          |        |
| 756UK                | AIRMAPS INC                                     | REL      | 08/24/2011 |          |        |
| 756UK                | BANK OF NEW YORK TRUSTEE                        |          |            |          |        |
| 756UK                | CONSECO FINANCE SERVICING CORP                  |          |            |          |        |
| 756UK                | GREEN TREE FINANCIAL SERVICING CORP             |          |            |          |        |
| 756UK                | TEXTRON FINANCIAL CORP                          |          |            |          |        |
| 756UK                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B |          |            |          |        |
| 756VC                | CORDOVA AIR SERVICES INC                        | REL      | 07/01/2011 |          |        |
| 756VC                | FIRST NATIONAL BANK ALASKA                      |          |            |          |        |
| 756VC                | FIRST NATIONAL BANK OF ANCHORAGE                |          |            |          |        |
| 756VC                | CORDOVA AIR SERVICES INC                        | REL      | 07/12/2011 |          |        |
| 756VC                | FIRST NATIONAL BANK OF ALASKA                   |          |            |          |        |
| 756VC                | FIRST NATIONAL BANK OF ANCHORAGE                |          |            |          |        |
| 756VC                | ALSEK AIR SERVICE INC                           | BOS      | 07/26/2011 |          |        |
| 756VC                | DAVIS MICHELLE R                                |          |            |          |        |
| 756VE                | BANK OF AMERICA NA                              | S/A      | 09/28/2011 |          |        |
| 756VE                | MCCLURE HOMER C                                 |          |            |          |        |
| 756VE                | MCCLURE HOMER C                                 | BOS      | 09/28/2011 |          |        |
| 756VE                | MCCLURE MICHAEL C                               |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 756VE                | MCCLURE MICHAEL C                 | S/A      | 09/28/2011 |          |        |
| 756VE                | VAN BORTEL AIRCRAFT INC           | BOS      | 09/28/2011 |          |        |
| 756VE                | VAN BORTEL AIRCRAFT INC           | BOS      | 09/28/2011 |          |        |
| 756VE                | 756VE HOLDINGS LLC                |          |            |          |        |
| 756WH                | GIBSON WESTLY M                   | BOS      | 08/08/2011 |          |        |
| 756WH                | STANDEFER WAYNE B                 |          |            |          |        |
| 756YD                | GREEN TREE FINANCIAL SERVICE CORP | REL      | 08/23/2011 |          |        |
| 756YD                | JOSEPH PAINTING CO INC            |          |            |          |        |
| 756YD                | TEXTRON FINANCIAL CORP            |          |            |          |        |
| 756YD                | GARZA AIRCRAFT INC                | BOS      | 09/21/2011 |          |        |
| 756YD                | JOSEPH PAINTING CO INC            |          |            |          |        |
| 756YL                | MONGREL AIRCRAFT LLC              | BOS      | 09/09/2011 |          |        |
| 756YL                | TWO TEN LLC                       |          |            |          |        |
| 7560E                | BAKKEN GEORGE S                   | BOS      | 08/08/2011 |          |        |
| 7560E                | BROWN FLYING SCHOOL INC           |          |            |          |        |
| 7561D                | FOUTS CYRUS G                     | BOS      | 08/25/2011 |          |        |
| 7561D                | FOUTS CYRUS R                     |          |            |          |        |
| 7562Q                | AIRCRAFT SALES CORP               | REL      | 09/26/2011 |          |        |
| 7562Q                | HARRIS NA                         |          |            |          |        |
| 75640                | FIRST BANK & TRUST CO             | REL      | 09/02/2011 |          |        |
| 75640                | LIBERTY FLYING SERVICE            |          |            |          |        |
| 7567E                | GOODMAN GROUP LLC                 | BOS      | 07/12/2011 |          |        |
| 7567E                | GOODMAN WILLIAM G                 |          |            |          |        |
| 7567E                | GOODMAN GROUP LLC                 | BOS      | 09/06/2011 |          |        |
| 7567E                | GOODMAN WILLIAM G                 |          |            |          |        |
| 7567H                | BAYLESS R H ESTATE                | BOS      | 08/08/2011 |          |        |
| 7567H                | BAYLESS SUE LYNN                  |          |            |          |        |
| 7569S                | CONTEMPORARY PUBLISHING CO        | BOS      | 09/14/2011 |          |        |
| 7569S                | FATHER SON-ING LLC                |          |            |          |        |
| 757CD                | AMERICAN AVIATION ACADEMY INC     | S/A      | 07/18/2011 |          |        |
| 757CD                | AMERICAN AVIATION ACADEMY INC     | REL      | 07/18/2011 |          |        |
| 757CD                | ENTRUST ADMINISTRATION TRUST      |          |            |          |        |
| 757CD                | NEIGHBORHOOD NATIONAL BANK        | S/A      | 07/18/2011 |          |        |
| 757CD                | AMERICAN AVIATION ACADEMY INC     | REL      | 09/07/2011 |          |        |
| 757CD                | BREISE WAYNE TRUSTEE              |          |            |          |        |
| 757CD                | ENTRUST ADMINISTRATION TRUST      |          |            |          |        |
| 757CM                | AMERICAN AVIATION ACADEMY INC     | REL      | 07/18/2011 |          |        |
| 757CM                | AMERICAN AVIATION ACADEMY INC     | S/A      | 07/18/2011 |          |        |
| 757CM                | ENTRUST ADMINISTRATION TRUST      | REL      | 07/18/2011 |          |        |
| 757CM                | NEIGHBORHOOD NATIONAL BANK        | S/A      | 07/18/2011 |          |        |
| 757CQ                | BIG AIR AVIATION LLC              | BOS      | 07/26/2011 |          |        |
| 757CQ                | SMITH EDWARD CLAY                 |          |            |          |        |
| 757CQ                | SMITH SHIRLEY A                   |          |            |          |        |
| 757EA                | SIGMAN AVIATION                   | BOS      | 07/13/2011 |          |        |
| 757EA                | SIGMAN JIM                        |          |            |          |        |
| 757EA                | TAND D VENTURES                   |          |            |          |        |
| 757EA                | PILOTMEC AIRCRAFT SERVICES INC    | BOS      | 08/10/2011 |          |        |
| 757EA                | SIGMAN AVIATION                   |          |            |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 757EA                | SIGMAN AVIATION                     | BOS      | 08/10/2011 |            |        |
| 757EA                | SIGMAN JIM                          |          |            |            |        |
| 757EA                | SIGMAN JIM                          | BOS      | 08/10/2011 |            |        |
| 757EA                | T AND D VENTURES                    | BOS      | 08/10/2011 |            |        |
| 757HY                | ADKINS ROBERT                       | BOS      | 08/15/2011 |            |        |
| 757HY                | ALLEN JARRELL                       |          |            |            |        |
| 757HY                | BLUM BOBBY D                        |          |            |            |        |
| 757HY                | EVANS GREGORY J JR                  |          |            |            |        |
| 757MN                | PILOT BANK                          | REL      | 08/31/2011 |            |        |
| 757MN                | ROBERTS SCOTT J                     |          |            |            |        |
| 757RX                | BRADLEY AVIATION LLC                | BOS      | 07/13/2011 |            |        |
| 757RX                | BRADLEY AVIATION LLC                | BOS      | 07/13/2011 |            |        |
| 757RX                | LONE STAR BANK                      |          |            |            |        |
| 757RX                | SKYWAGON CITY INC                   | BOS      | 07/13/2011 |            |        |
| 757RY                | GRANDMED ENTERPRISES INC            | BOS      | 08/30/2011 |            |        |
| 757RY                | KRESS YVONNE                        |          |            |            |        |
| 757SS                | JULIET ROMEO AVIATION LLC           | REL      | 09/29/2011 |            |        |
| 757SS                | JULIET ROMEO AVIATION LLC           | REP      | 09/29/2011 |            |        |
| 757SS                | PARK CITIES BANK                    |          |            |            |        |
| 757SS                | SOUTHWEST SPORTS JET LLC            | REL      | 09/29/2011 |            |        |
| 757SS                | SOUTHWEST SPORTSJET LLC             | REP      | 09/29/2011 |            |        |
| 757UV                | SPOHNHOLZ RANDY K                   | BOS      | 09/26/2011 |            |        |
| 757UV                | WORLD TRADE ENTERPRISES INC         |          |            |            |        |
| 757UX                | BANK OF TERRELL                     | REP      | 07/06/2011 |            |        |
| 757UX                | BANK OF TERRELL                     | REL      | 07/06/2011 |            |        |
| 757UX                | BANK OF TERRELL                     | BOS      | 07/06/2011 |            |        |
| 757UX                | CAMES PAUL L TRUSTEE                | CRT      | 07/06/2011 |            |        |
| 757UX                | CAMES PAUL L TRUSTEE                | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 757UX                | DAY ROBERT LOY JR                   | BOS      | 07/06/2011 |            |        |
| 757UX                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | CRT      | 07/06/2011 |            |        |
| 757UX                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | REP      | 07/06/2011 |            |        |
| 757UX                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | REL      | 07/06/2011 |            |        |
| 757UX                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 757VK                | EBERLE TODD W                       | BOS      | 07/15/2011 |            |        |
| 757VK                | HARMS SCOTT                         |          |            |            |        |
| 757VK                | SPRINGER JERRY                      |          |            |            |        |
| 757VK                | EBERLE TODD W                       | BOS      | 09/01/2011 |            |        |
| 757VK                | HARMS SCOTT                         |          |            |            |        |
| 757VK                | N757VK LLC                          |          |            |            |        |
| 757VK                | SPRINGER JERRY                      |          |            |            |        |
| 757VQ                | NET AVIATION INC                    | BOS      | 07/27/2011 |            |        |
| 757VQ                | WILLIAMS PATRICK D                  |          |            |            |        |
| 757ZM                | ALPHA LEASING LLC                   | REL      | 08/31/2011 |            |        |
| 757ZM                | DAYTONA AIRCRAFT LEASING INC        |          |            |            |        |
| 757ZM                | PHOENIX EAST AVIAITON INC           |          |            |            |        |
| 757ZM                | SOUTHTRUST BANK                     |          |            |            |        |
| 757ZM                | WELLS FARGO BANK NA                 |          |            |            |        |
| 7570F                | FRENCH SCOTT                        | BOS      | 09/14/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 7570F                | HOVATTER ALESIA D                     | BOS      | 09/14/2011 |            |        |
| 7570F                | LONDON KYLE A                         |          |            |            |        |
| 7570F                | R W & B FLYING CLUB                   |          |            |            |        |
| 75704                | OREGON STATE FLYING CLUB INC          | BOS      | 07/05/2011 |            |        |
| 75704                | WRW AVIATION OF AMARILLO LLC          |          |            |            |        |
| 75704                | HCSB                                  | S/A      | 09/30/2011 |            |        |
| 75704                | OREGON STATE FLYING CLUB INC          | REL      | 09/30/2011 |            |        |
| 75704                | WRW AVIATION LLC                      |          |            |            |        |
| 75704                | WRW AVIATION OF AMARILLO LLC          | S/A      | 09/30/2011 |            |        |
| 7571P                | JUSTICE MICHAEL                       | BOS      | 09/26/2011 |            |        |
| 7571P                | SCRIBNER GEORGE W                     |          |            |            |        |
| 7573G                | ESTES GREG                            | BOS      | 04/18/2011 | 08/02/2011 | D      |
| 7573G                | SLAVANT TROY                          |          |            | 08/02/2011 | D      |
| 75744                | BUSBY EDDY D                          | BOS      | 08/25/2011 |            |        |
| 75744                | FABIANO MARK A                        |          |            |            |        |
| 75744                | VANDERKAMP BRITTA K                   |          |            |            |        |
| 75744                | VANDERKAMP LUCAS M                    |          |            |            |        |
| 75744                | FABMAN LLC                            | BOS      | 09/29/2011 |            |        |
| 75744                | VANDEKAMP BRITTA K                    |          |            |            |        |
| 75744                | VANDEKAMP LUCAS M                     |          |            |            |        |
| 75791                | NATIONAL CITY BANK                    | REL      | 08/02/2011 |            |        |
| 75791                | NORTH SHORE AVIATION INC              |          |            |            |        |
| 75791                | PNC BANK NA                           |          |            |            |        |
| 758EE                | K C M CONSTRUCTION INC                | BOS      | 08/04/2011 |            |        |
| 758EE                | K C M CONSTRUCTION INC                | BOS      | 08/04/2011 |            |        |
| 758EE                | WINDOOER DOUGLAS L                    | BOS      | 08/04/2011 |            |        |
| 758EE                | WINDOOER DOUGLAS L                    | BOS      | 08/04/2011 |            |        |
| 758EE                | METRO AIR LLC                         | BOS      | 08/10/2011 |            |        |
| 758EE                | WINDOVER DOUGLAS L                    | BOS      | 08/10/2011 |            |        |
| 758EE                | WINDOVER DOUGLAS L                    | BOS      | 08/10/2011 |            |        |
| 758ET                | ADVANCED ORGAN TRANSPORT SERVICES LLC | BOS      | 07/22/2011 |            |        |
| 758ET                | MYERS AVIATION INC                    |          |            |            |        |
| 758JR                | HAWK EXPRESS LLC                      | BOS      | 08/23/2011 | 08/23/2011 | C      |
| 758JR                | SHANTI ABDALLAH F                     |          |            | 08/23/2011 | C      |
| 758K                 | COUNTY OF BEXAR                       | S/A      | 07/15/2011 |            |        |
| 758K                 | KILO DELTA ENTERPRISES INC            |          |            |            |        |
| 758K                 | STATE OF TEXAS                        |          |            |            |        |
| 758K                 | KILO DELTA ENTERPRISES INC            | S/A      | 08/19/2011 |            |        |
| 758K                 | STATE OF TEXAS                        |          |            |            |        |
| 758KQ                | BIALON CYNTHIA                        | BOS      | 07/15/2011 |            |        |
| 758KQ                | BIALON MARK                           |          |            |            |        |
| 758KQ                | CLOUTHIER DEAN G                      |          |            |            |        |
| 758KQ                | MONCION GILLES                        |          |            |            |        |
| 758KV                | AK DENALI GROUP LLC                   | BOS      | 07/05/2011 |            |        |
| 758KV                | TOWER PROPERTIES CONSTRUCTION INC     |          |            |            |        |
| 758WP                | FARMERS STATE BANK                    | S/A      | 07/06/2011 |            |        |
| 758WP                | SPORT TRUCK LLC                       |          |            |            |        |
| 758XL                | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 07/26/2011 |            |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |          |        |
| 75816                | BOWLING STEPHEN                  | BOS      | 09/19/2011 |          |        |
| 75816                | DIJASIO LUCIO                    |          |            |          |        |
| 75816                | LNS AVIATION LLC                 |          |            |          |        |
| 75829                | JDS TECHNOLOGIES INC             | BOS      | 09/02/2011 |          |        |
| 75829                | RCR INVESTMENTS                  |          |            |          |        |
| 7583X                | GREAT ESCAPES RV CENTER          | BOS      | 08/24/2011 |          |        |
| 7583X                | GREENE BRYAN V                   |          |            |          |        |
| 75840                | N75840 LLC                       | BOS      | 08/19/2011 |          |        |
| 75840                | N75840 LLC                       | BOS      | 08/19/2011 |          |        |
| 75840                | TMG INVESTMENT PROPERTIES LLC    |          |            |          |        |
| 75840                | TMG INVESTMENT PROPERTIES LLC    | BOS      | 08/19/2011 |          |        |
| 75867                | DAVENPORT VIRGINIA M             | BOS      | 09/19/2011 |          |        |
| 75867                | DAVENPORT VIRGINIA M             | BOS      | 09/19/2011 |          |        |
| 75867                | PARKER JAMES E                   |          |            |          |        |
| 75867                | PARKER JAMES E                   | BOS      | 09/19/2011 |          |        |
| 7587V                | AIRFLITE INC                     | REL      | 07/29/2011 |          |        |
| 7587V                | CESSNA FINANCE CORP              |          |            |          |        |
| 7587V                | BRADLEY ERIC L                   | BOS      | 08/25/2011 |          |        |
| 7587V                | HILL DAVID SCOTT                 |          |            |          |        |
| 7587V                | HILL MARY JANE                   |          |            |          |        |
| 7589X                | SIENNA VISTA ENTERPRISES LLC     | BOS      | 09/13/2011 |          |        |
| 7589X                | TODS FINE CARS INC               |          |            |          |        |
| 75891                | FIRST BANK & TRUST CO            | S/A      | 08/19/2011 |          |        |
| 75891                | KOENIG CLAUDIUS P                |          |            |          |        |
| 75891                | KOENIG JULIA A                   |          |            |          |        |
| 759FB                | MENDES MAX                       | BOS      | 08/22/2011 |          |        |
| 759FB                | WORLD TRADE ENTERPRISES INC      |          |            |          |        |
| 759GT                | AIRCRAFT GUARANTY CORP TRUSTEE   | BOS      | 09/08/2011 |          |        |
| 759GT                | BANK OF AMERICA NA               | REL      | 09/08/2011 |          |        |
| 759GT                | CHC ENTERPRISES LLC              | BOS      | 09/08/2011 |          |        |
| 759GT                | CIRRUS DESIGN CORP               |          |            |          |        |
| 759GT                | CREMA ALESSANDRO                 | BOS      | 09/08/2011 |          |        |
| 759GT                | CREMA ALESSANDRO                 | BOS      | 09/08/2011 |          |        |
| 759GT                | PETTI JOHN M                     | BOS      | 09/08/2011 |          |        |
| 759GT                | PETTI JOHN M                     | REL      | 09/08/2011 |          |        |
| 759HM                | NOTESTINE JOHN                   | BOS      | 07/20/2011 |          |        |
| 759HM                | STEEWALD STEVEN J                |          |            |          |        |
| 759HM                | WILSTINE AVIATION LLC            |          |            |          |        |
| 759KB                | KENNEDY BOBBY                    | BOS      | 08/08/2011 |          |        |
| 759KB                | KENNEDY GENEVA                   |          |            |          |        |
| 759KG                | AIRCRAFT OWNERSHIP SOLUTIONS LLC | S/A      | 07/18/2011 |          |        |
| 759KG                | AIRCRAFT OWNERSHIP SOLUTIONS LLC | BOS      | 07/18/2011 |          |        |
| 759KG                | MERCHANTS BANK OF INDIANA        | S/A      | 07/18/2011 |          |        |
| 759KG                | MOSS ROBERT DIRK                 | BOS      | 07/18/2011 |          |        |
| 759KG                | AIRCRAFT OWNERSHIP SOLUTIONS LLC | REL      | 09/01/2011 |          |        |
| 759KG                | MERCHANTS BANK OF INDIANA        |          |            |          |        |
| 759LD                | KNUTSON WAYNE R                  | BOS      | 07/28/2011 |          |        |
| 759LD                | ROTOR AND WING                   |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 759TR                | BLEDSE MARTIN                             | REL      | 07/19/2011 |          |        |
| 759TR                | CHEMICAL BANK                             |          |            |          |        |
| 759TR                | CHEMICAL BANK WEST                        |          |            |          |        |
| 759TZ                | DIAMOND ROGER E                           | BOS      | 07/12/2011 |          |        |
| 759TZ                | STRANGE ROBERT W                          |          |            |          |        |
| 759VN                | COHEN & REED INC                          | BOS      | 07/06/2011 |          |        |
| 759VN                | COHEN & REED INC                          | BOS      | 07/06/2011 |          |        |
| 759VN                | LEDGER AIR INC                            | BOS      | 07/06/2011 |          |        |
| 759VN                | LEDGER AIR INC                            | BOS      | 07/06/2011 |          |        |
| 759XW                | GARDNER MARVIN L II                       | BOS      | 07/06/2011 |          |        |
| 759XW                | NIELSEN CHRISTINE                         |          |            |          |        |
| 759XW                | NIELSEN RONALD                            |          |            |          |        |
| 759YW                | BANK OF AMERICA NA                        | BOS      | 09/08/2011 |          |        |
| 759YW                | BANK OF AMERICA NA                        | REP      | 09/08/2011 |          |        |
| 759YW                | BANK OF AMERICA NA                        | REL      | 09/08/2011 |          |        |
| 759YW                | HAGGARD GINA                              | REP      | 09/08/2011 |          |        |
| 759YW                | HAGGARD GINA                              | REL      | 09/08/2011 |          |        |
| 759YW                | HAGGARD JAMIE                             |          |            |          |        |
| 759YW                | HAGGARD JAMIE                             | REP      | 09/08/2011 |          |        |
| 759YW                | MBNA AMERICA (DELAWARE) NA                |          |            |          |        |
| 759YW                | MBNA AMERICA BANK (DELAWARE) NA           | REL      | 09/08/2011 |          |        |
| 759YW                | WOLFENDEN ENTERPRISES INC                 | BOS      | 09/08/2011 |          |        |
| 759YY                | ARIZONA DEPARTMENT OF TRANSPORTATION      | S/A      | 09/30/2011 |          |        |
| 759YY                | WILEY LISA                                |          |            |          |        |
| 759YY                | WILEY MATT                                |          |            |          |        |
| 7590X                | KALMBACH JOHN                             | BOS      | 07/12/2011 |          |        |
| 7590X                | KALMBACH JUSTIN J                         |          |            |          |        |
| 7591                 | COLLIER MAX E                             | BOS      | 07/11/2011 |          |        |
| 7591                 | KANSAS SCHWEIZER OWNERS ORGANIZATION LLC  |          |            |          |        |
| 75919                | JIMENEZ OSCAR                             | BOS      | 09/16/2011 |          |        |
| 75919                | RUIZ FRANTZEN OTTO E                      |          |            |          |        |
| 75929                | BRAZZEL LARRY G                           | REL      | 09/29/2011 |          |        |
| 75929                | CITIZENS BANK & TRUST CO OF VIVIAN LA INC |          |            |          |        |
| 75929                | CUMMINS GAS CO INC                        | BOS      | 09/30/2011 |          |        |
| 75929                | HCSB                                      | S/A      | 09/30/2011 |          |        |
| 75929                | WRW AVIATION OF AMARILLO LLC              |          |            |          |        |
| 75929                | WRW AVIATION OF AMARILLO LLC              | BOS      | 09/30/2011 |          |        |
| 75958                | HIRSCH PGJA CO                            | BOS      | 09/07/2011 |          |        |
| 75958                | SIEGEL CRAIG A                            |          |            |          |        |
| 7597B                | NUEBEL JOSEPH H                           | BOS      | 07/28/2011 |          |        |
| 7597B                | NUEBEL JOSEPH H                           | BOS      | 07/28/2011 |          |        |
| 7597B                | OTT REX A                                 |          |            |          |        |
| 7597B                | OTT REX A                                 | BOS      | 07/28/2011 |          |        |
| 7597B                | WAKEFIELD DONALD F TRUSTEE                |          |            |          |        |
| 7597B                | WAKEFIELD DONALD F TRUSTEE                | BOS      | 07/28/2011 |          |        |
| 7599K                | BANK OF AMERICA NA                        | REL      | 08/30/2011 |          |        |
| 7599K                | SIMMONS DAWSON L JR                       |          |            |          |        |
| 76AG                 | BORNEMEIER JOEL E                         | BOS      | 07/15/2011 |          |        |



| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 76AG                 | DONNER CONNIE K                        | BOS      | 07/15/2011 |            |        |
| 76AG                 | DONNER RODNEY D                        |          |            |            |        |
| 76BE                 | BANK OF AMERICA NA                     | S/A      | 09/22/2011 |            |        |
| 76BE                 | NJL LLC                                | BOS      | 09/22/2011 |            |        |
| 76BE                 | WRIGHT ADAM J                          |          |            |            |        |
| 76BE                 | WRIGHT ADAM J                          | S/A      | 09/22/2011 |            |        |
| 76CW                 | NBRS FINANCIAL BANK                    | S/A      | 06/20/2011 | 07/12/2011 | C      |
| 76CW                 | POWELL ROBERT D                        |          |            | 07/12/2011 | C      |
| 76CW                 | RAINTREE AERO CORP                     |          |            | 07/12/2011 | C      |
| 76DB                 | OLIVER SEITZ D O                       | BOS      | 07/01/2011 |            |        |
| 76DB                 | SPENCER CHAS DEAN DDS                  |          |            |            |        |
| 76DH                 | BANK OF AMERICA NA                     | REL      | 09/13/2011 |            |        |
| 76DH                 | KARAPELOU JAMES M                      |          |            |            |        |
| 76HF                 | F H AVION INC                          | BOS      | 08/17/2011 |            |        |
| 76HF                 | MOONEY 20F LLC                         |          |            |            |        |
| 76HF                 | MOONEY 20F LLC                         | S/A      | 08/17/2011 |            |        |
| 76HF                 | TELLECHEA ALBERT F TRUSTEE             |          |            |            |        |
| 76KC                 | CULHANE DANIEL J                       | BOS      | 09/06/2011 |            |        |
| 76KC                 | CULHANE MARK E                         | BOS      | 09/06/2011 |            |        |
| 76KC                 | CULHANE MARK E                         | BOS      | 09/06/2011 |            |        |
| 76LQ                 | BANC OF AMERICA LEASING & CAPITAL LLC  | REL      | 09/30/2011 |            |        |
| 76LQ                 | BANC OF AMERICA LEASING & CAPITAL LLC  | BOS      | 09/30/2011 |            |        |
| 76LQ                 | ELLIS AIR INC                          |          |            |            |        |
| 76NC                 | KERR BRUCE K                           | BOS      | 08/10/2011 |            |        |
| 76NC                 | WELCH GRADY                            |          |            |            |        |
| 76NW                 | PITMAN EDGAR D                         | S/A      | 07/21/2011 |            |        |
| 76NW                 | PITMAN PONTIP                          |          |            |            |        |
| 76NW                 | PREMIER WEST BANK CORNING BRANCH       |          |            |            |        |
| 76PE                 | CARDINAL AIR SERVICES INC              | REL      | 07/20/2011 |            |        |
| 76PE                 | CARDINAL AIR SERVICES INC              | REL      | 07/20/2011 |            |        |
| 76PE                 | FARMERS & MERCHANT BANK OF LONG BEACH  |          |            |            |        |
| 76PE                 | FARMERS & MERCHANTS BANK OF LONG BEACH | REL      | 07/20/2011 |            |        |
| 76PE                 | CARDINAL AIR SERVICES INC              | S/A      | 08/17/2011 |            |        |
| 76PE                 | VENTI ANTHONY J JR                     |          |            |            |        |
| 76PM                 | AMERISERV FINANCIAL BANK               | S/A      | 07/27/2011 |            |        |
| 76PM                 | FLORIDA ATLANTIC DEVELOPMENT LLC       |          |            |            |        |
| 76PM                 | FLORIDA ATLANTIC DEVELOPMENT LLC       | BOS      | 07/27/2011 |            |        |
| 76PM                 | RENDA AVIATION LLC                     |          |            |            |        |
| 76PM                 | RENDA AVIATION LLC                     | REL      | 07/27/2011 |            |        |
| 76PM                 | ROCKWELL S KENT TRUSTEE                | S/A      | 07/27/2011 |            |        |
| 76PM                 | VFS FINANCING INC                      | REL      | 07/27/2011 |            |        |
| 76Q                  | DYNAMIC AVLEASE INC                    | S/A      | 08/25/2011 |            |        |
| 76Q                  | PNC BANK NA                            |          |            |            |        |
| 76RT                 | BRISCOE HUBERT A                       | BOS      | 07/01/2011 |            |        |
| 76RT                 | HOMETOWN PREOWNED VEHICLES INC         |          |            |            |        |
| 76WM                 | HARRIS JOANNE K                        | BOS      | 07/26/2011 |            |        |
| 76WM                 | HARRIS JOANNE K                        | BOS      | 07/26/2011 |            |        |
| 76WM                 | HARRIS ONAL N                          |          |            |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 76WM                 | RONAT ETHAN W                 | BOS      | 07/26/2011 |          |        |
| 760CA                | ILLEGIBLE                     | BOS      | 08/29/2011 |          |        |
| 760CA                | LGE COMMUNITY CREDIT UNION    | S/A      | 08/29/2011 |          |        |
| 760CA                | MACK AIR LLC                  | BOS      | 08/29/2011 |          |        |
| 760CA                | MACK AIR LLC                  | BOS      | 08/29/2011 |          |        |
| 760CA                | WEBB JEFFREY                  | S/A      | 08/29/2011 |          |        |
| 760CA                | WEBB JEFFREY J                | BOS      | 08/29/2011 |          |        |
| 760CA                | WEBB JEFFREY J                | BOS      | 08/29/2011 |          |        |
| 760NP                | AJ FOYT ENTERPRISES INC       | BOS      | 07/15/2011 |          |        |
| 760NP                | CHICAGO AVIATION INC          |          |            |          |        |
| 760RF                | R2 AVIATION LLC               | BOS      | 08/18/2011 |          |        |
| 760RF                | YOHE KENT D                   |          |            |          |        |
| 760RL                | A                             | BOS      | 07/26/2011 |          |        |
| 76016                | JOHNSON ROBERT W              | BOS      | 09/15/2011 |          |        |
| 76016                | SMITH ROGER D                 |          |            |          |        |
| 76016                | WELLS DARRALD R               |          |            |          |        |
| 76019                | BALL LAWRENCE D               | BOS      | 09/08/2011 |          |        |
| 76019                | HENRY JS INC                  |          |            |          |        |
| 7605Y                | CHRISTANSEN T W               | BOS      | 08/26/2011 |          |        |
| 7605Y                | MEGINNES MARK A               |          |            |          |        |
| 7608P                | EDGAR DANIEL G                | BOS      | 08/08/2011 |          |        |
| 7608P                | EDGAR SHARON B                |          |            |          |        |
| 7608P                | SEASIDE AVIAITION LLC         |          |            |          |        |
| 7608P                | SEASIDE AVIATION LLC          | BOS      | 08/08/2011 |          |        |
| 7608P                | STIVASON JEFFERY D            |          |            |          |        |
| 7609                 | OLD SCHOOL AVIATION           | BOS      | 08/24/2011 |          |        |
| 7609                 | SOMERSET SOARING VENTURES LLC |          |            |          |        |
| 76090                | LEIDY ANGIE                   | BOS      | 07/29/2011 |          |        |
| 76090                | NOVEMBER AVIATION             |          |            |          |        |
| 76090                | PARADA VACA                   |          |            |          |        |
| 761AL                | HILSDON DAVID W               | BOS      | 08/23/2011 |          |        |
| 761AL                | HILSDON WILMA J               |          |            |          |        |
| 761GK                | MOORE JEFF B                  | BOS      | 07/15/2011 |          |        |
| 761GK                | NADY CREIGHTON J              |          |            |          |        |
| 761HC                | HATCHER DOUG C                | BOS      | 08/26/2011 |          |        |
| 761HC                | ZIMMERMANN FREDRIC M          |          |            |          |        |
| 761HE                | DAVID MORRIS AVIATION         | S/A      | 07/05/2011 |          |        |
| 761HE                | DAVID MORRIS ENTERPRISES INC  |          |            |          |        |
| 761HE                | FARMERS BANK AND TRUST CO     |          |            |          |        |
| 761HE                | MORRIS DAVID                  |          |            |          |        |
| 761HG                | BANK OF AMERICA NA            | REL      | 08/31/2011 |          |        |
| 761HG                | MBNA AMERICA (DELAWARE) NA    |          |            |          |        |
| 761HG                | MORALES ANTONIO CORTEZ        | BOS      | 08/31/2011 |          |        |
| 761HG                | WBY ENTERPRISES LLC           | REL      | 08/31/2011 |          |        |
| 761HG                | WOYTENKO MICHAEL              | BOS      | 08/31/2011 |          |        |
| 761HG                | WOYTENKO MICHAEL              | REL      | 08/31/2011 |          |        |
| 761HG                | WOYTENKO MICHAEL              | REL      | 08/31/2011 |          |        |
| 761HG                | WOYTENKO MICHELLE             |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 761HG                | WOYTENKO MICHELLE                     | REL      | 08/31/2011 |          |        |
| 761HG                | WOYTENKO MICHELLE                     | BOS      | 08/31/2011 |          |        |
| 761HN                | A 1 AMERICAN FENCE INC                | REL      | 07/07/2011 |          |        |
| 761HN                | CHASE EQUIPMENT FINANCE INC           |          |            |          |        |
| 761HN                | CHASE EQUIPMENT LEASING INC           |          |            |          |        |
| 761HN                | JPMORGAN CHASE BANK NA                |          |            |          |        |
| 761ME                | MOORE STEVEN C                        | BOS      | 09/23/2011 |          |        |
| 761ME                | ROSEBURG SKYWAYS LLC                  |          |            |          |        |
| 761MH                | MANSFIELD HELIFLIGHT INC              | BOS      | 07/12/2011 |          |        |
| 761MH                | METROHEALTH SYSTEM                    |          |            |          |        |
| 761MH                | GE CAPITAL PUBLIC FINANCE INC         | REL      | 07/19/2011 |          |        |
| 761MH                | GE GOVERNMENT FINANCE INC             |          |            |          |        |
| 761MH                | MANSFIELD HELIFLIGHT INC              | S/A      | 07/19/2011 |          |        |
| 761MH                | MERCHANTS BANK                        |          |            |          |        |
| 761MH                | METRO HEALTH SYSTEM                   | REL      | 07/19/2011 |          |        |
| 761MJ                | CITY BANK - TEXAS                     | REL      | 07/08/2011 |          |        |
| 761MJ                | DISCOVERY GEOSERVICES CORP            |          |            |          |        |
| 761PA                | CESSNA AIRCRAFT CO                    | BOS      | 09/28/2011 |          |        |
| 761PA                | N764PA LEASING LLC                    |          |            |          |        |
| 761PA                | N764PA LEASING LLC                    | S/A      | 09/28/2011 |          |        |
| 761PA                | TEXTRON AVIATION FINANCE CORP         |          |            |          |        |
| 761PA                | TEXTRON AVIATION FINANCE CORP         | S/A      | 09/28/2011 |          |        |
| 761PA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| 761PA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| 761QS                | NETJETS SALES INC                     | BOS      | 07/25/2011 |          |        |
| 761QS                | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |
| 761RY                | BANK OF AMERICA NA                    | REL      | 07/29/2011 |          |        |
| 761RY                | CROOK KEIGM L                         |          |            |          |        |
| 761RY                | MBNA AMERICA (DELAWARE) NA            |          |            |          |        |
| 761SQ                | CHAN SANFORD                          | BOS      | 07/19/2011 |          |        |
| 761SQ                | DEARAUJO SERGIO                       |          |            |          |        |
| 761SQ                | HERNANDEZ CLAUDIO                     |          |            |          |        |
| 761SQ                | HERNANDEZ CLAUDIO                     | BOS      | 07/25/2011 |          |        |
| 761TL                | BANK OF AMERICA NA                    | REL      | 07/25/2011 |          |        |
| 761TL                | HENDERSON LEASING CO LLC              |          |            |          |        |
| 761XW                | CAPITAL AIRCRAFT CORP                 | BOS      | 07/21/2011 |          |        |
| 761XW                | BLUE CHIP AIR LLC                     | BOS      | 09/02/2011 |          |        |
| 761XW                | CAPITAL AIRCRAFT CORP                 |          |            |          |        |
| 761XW                | BLUE CHIP AIRCRAFT LLC                | BOS      | 09/26/2011 |          |        |
| 761XW                | CAPITAL AIRCRAFT CORP                 |          |            |          |        |
| 7611Z                | KNUTSON WAYNE R                       | BOS      | 07/22/2011 |          |        |
| 7611Z                | TIOGA AVIATION INC                    |          |            |          |        |
| 7612                 | MK26B HOLDINGS LLC                    | BOS      | 07/13/2011 |          |        |
| 7612                 | SUPERMARINE AIRCRAFT LLC              |          |            |          |        |
| 7612                 | MK26B HOLDINGS LLC                    | BOS      | 07/15/2011 |          |        |
| 7612                 | SUPERMARINE AIRCRAFT LLC              |          |            |          |        |
| 7612Z                | VECTOR DISEASE CONTROL INT LLC        | BOS      | 08/15/2011 |          |        |
| 7612Z                | VECTOR DISEASE CONTROL INT LLC        | BOS      | 08/15/2011 |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 7612Z                | WEST AERIAL APPLICATORS                  | BOS      | 08/15/2011 |          |        |
| 7612Z                | WEST AERIAL APPLICATORS                  | BOS      | 08/15/2011 |          |        |
| 76129                | BARNHART GLENN C                         | BOS      | 07/15/2011 |          |        |
| 76129                | KEELER DONALD J                          |          |            |          |        |
| 7613X                | HOESEL CAMERON                           | REL      | 08/08/2011 |          |        |
| 7613X                | PILOT BANK                               |          |            |          |        |
| 7615N                | HELMS AERO SERVICE INC                   | BOS      | 08/23/2011 |          |        |
| 7615N                | HELMS HERBERT R ESTATE                   |          |            |          |        |
| 7616N                | BANK OF AMERICA                          | REL      | 08/10/2011 |          |        |
| 7616N                | GIACOMETTO JOHN                          |          |            |          |        |
| 7616N                | MBNA AMERICA (DELAWARE) NA               |          |            |          |        |
| 7617D                | MALONE GRADY I                           | BOS      | 08/23/2011 |          |        |
| 7617D                | OWENS FRED C JR                          |          |            |          |        |
| 76177                | DODSON INTERNATIONAL PARTS INC           | BOS      | 09/29/2011 |          |        |
| 76177                | DODSON INTERNATIONAL PARTS INC           | BOS      | 09/29/2011 |          |        |
| 76177                | IAL CORP                                 |          |            |          |        |
| 76177                | JORDON ROBERT D                          | BOS      | 09/29/2011 |          |        |
| 762AS                | ALASKA AIRLINES INC                      | S/A      | 08/23/2011 |          |        |
| 762AS                | CITIBANK NA                              |          |            |          |        |
| 762BF                | SECURITY STATE BANK                      | S/A      | 07/22/2011 |          |        |
| 762BF                | SKY AVIATION CORP                        |          |            |          |        |
| 762BF                | SECURITY STATE BANK                      | S/A      | 08/18/2011 |          |        |
| 762BF                | SKY AVIATION CORP                        |          |            |          |        |
| 7621E                | GEC INC                                  | S/A      | 07/08/2011 |          |        |
| 7621E                | HERRICK TIMOTHY                          |          |            |          |        |
| 7621E                | WEBER VICTOR                             |          |            |          |        |
| 7621E                | HERRICK TIM O                            | BOS      | 09/06/2011 |          |        |
| 7621E                | WEBER VICTOR                             |          |            |          |        |
| 7622K                | EASTON GILBERT G                         | BOS      | 07/05/2011 |          |        |
| 7622K                | KERNS TIMOTHY D                          |          |            |          |        |
| 7622Y                | DETARNOWSKY PETER S                      | BOS      | 07/06/2011 |          |        |
| 7622Y                | WINGS OF HOPE                            |          |            |          |        |
| 7622Y                | DEFARNOWSKY PETER S                      | BOS      | 07/07/2011 |          |        |
| 7622Y                | WINGS OF HOPE                            |          |            |          |        |
| 7623G                | FLATS INDUSTRIAL RAILROAD INC            | BOS      | 08/11/2011 |          |        |
| 7623G                | ROWLAND HOWARD P                         |          |            |          |        |
| 7623R                | DENNIS KENNETH W                         | BOS      | 07/06/2011 |          |        |
| 7623R                | HOWARD WILLIAM                           |          |            |          |        |
| 7624X                | BANK OF AMERICA NA                       | REL      | 08/30/2011 |          |        |
| 7624X                | BOATMENS BANK OF CAPE GIRARDEAU          |          |            |          |        |
| 7624X                | BOATMENS NATIONAL BANK OF CAPE GIRARDEAU |          |            |          |        |
| 7624X                | BUROW DONNA M                            |          |            |          |        |
| 7624X                | BUROW ROBERT D                           |          |            |          |        |
| 7624X                | NATIONS BANK NA                          |          |            |          |        |
| 7625S                | J & C ENTERPRISES AVIATION INC           | BOS      | 08/04/2011 |          |        |
| 7625S                | KAUTZ GARY C                             |          |            |          |        |
| 76278                | AMERICAN BUSINESS MANAGEMENT LLC         | BOS      | 08/01/2011 |          |        |
| 76278                | CASCADE AERO CLUB                        |          |            |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 7629G                | BEAUDOG FLIGHT SERVICES INC                   | BOS      | 07/22/2011 |          |        |
| 7629G                | DODD DENNIS R                                 |          |            |          |        |
| 763AS                | ALASKA AIRLINES INC                           | S/A      | 08/23/2011 |          |        |
| 763AS                | CITIBANK NA                                   |          |            |          |        |
| 763AV                | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 07/19/2011 |          |        |
| 763AV                | AIRBUS S A S                                  | BOS      | 07/19/2011 |          |        |
| 763AV                | BANK OF NEW YORK MELLON                       | S/A      | 07/19/2011 |          |        |
| 763AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | BOS      | 07/19/2011 |          |        |
| 763AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/19/2011 |          |        |
| 763AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/19/2011 |          |        |
| 763AV                | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 07/20/2011 |          |        |
| 763AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| 763AV                | BANK OF NEW YORK MELLON                       | REL      | 09/28/2011 |          |        |
| 763AV                | COGUISH LTD                                   | BOS      | 09/28/2011 |          |        |
| 763AV                | COGUISH LTD                                   | S/A      | 09/28/2011 |          |        |
| 763AV                | COGUISH LTD                                   | S/A      | 09/28/2011 |          |        |
| 763AV                | COGUISH LTD                                   | S/A      | 09/28/2011 |          |        |
| 763AV                | NATIXIS TRUSTEE                               | S/A      | 09/28/2011 |          |        |
| 763AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | BOS      | 09/28/2011 |          |        |
| 763AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/28/2011 |          |        |
| 763AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/28/2011 |          |        |
| 763BK                | RYAN INTERNATIONAL AIRLINES INC               | REL      | 07/18/2011 |          |        |
| 763BK                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| 763CA                | NATIONAL AIR CARGO GROUP                      | S/A      | 08/24/2011 |          |        |
| 763CA                | WORTHINGTON AVIATION PARTS INC                |          |            |          |        |
| 763RR                | N501KB INC                                    | REL      | 08/12/2011 |          |        |
| 763RR                | RR AIRCRAFT HOLDINGS INC                      |          |            |          |        |
| 7631T                | ARTER WARREN S                                | BOS      | 08/12/2011 |          |        |
| 7631T                | AVIATION PROPERTY LLC                         |          |            |          |        |
| 7632C                | ARCTIC BARNABAS MINISTRIES                    | BOS      | 09/16/2011 |          |        |
| 7632C                | MALMKAR CINDY                                 |          |            |          |        |
| 7632C                | MALMKAR JARRET                                |          |            |          |        |
| 7633C                | FLY BRAZIL GROUP INC                          | BOS      | 08/02/2011 |          |        |
| 7633C                | FLY BRAZIL GROUP INC                          | BOS      | 08/02/2011 |          |        |
| 7633C                | MAIZ AGUSTIN                                  | BOS      | 08/02/2011 |          |        |
| 7633C                | PILOTMEC AIRCRAFT SERVICES INC                |          |            |          |        |
| 7633C                | PILOTMEC AIRCRAFT SERVICES INC                | BOS      | 08/02/2011 |          |        |
| 76377                | JOHANSEN MICKEY                               | BOS      | 09/22/2011 |          |        |
| 76377                | KLUTTS JERRY                                  |          |            |          |        |
| 76377                | SITARAS VAN                                   |          |            |          |        |
| 7638F                | AIRCRAFT GUARANTY CORP TRUSTEE                | BOS      | 09/26/2011 |          |        |
| 76382                | BANK OF AMERICA NA                            | REL      | 09/08/2011 |          |        |
| 76382                | MBNA AMERICA (DELAWARE) NA                    |          |            |          |        |
| 76382                | MENCHEN PAUL E                                |          |            |          |        |
| 76382                | UNGER H MARIJKE                               |          |            |          |        |
| 7639S                | BANK OF AMERICA NA                            | S/A      | 07/28/2011 |          |        |
| 7639S                | MATT TANNER AVIATION LLC                      |          |            |          |        |
| 7639S                | MATT TANNER AVIATION LLC                      | BOS      | 07/28/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 7639S                | TEEBIRD ENTERPRISES LLC              | BOS      | 07/28/2011 |          |        |
| 764AS                | ALASKA AIRLINES INC                  | S/A      | 08/23/2011 |          |        |
| 764AS                | CITIBANK NA                          |          |            |          |        |
| 764C                 | ISLAND AIR TRANSPORT 11 LLC          | BOS      | 08/30/2011 |          |        |
| 764C                 | MAXIMUM AVIATION INC                 | REL      | 08/30/2011 |          |        |
| 764C                 | MOORE ROBERT BENJAMIN                | BOS      | 08/30/2011 |          |        |
| 764C                 | MOORE ROBERT BENJAMIN                | REL      | 08/30/2011 |          |        |
| 764C                 | STEPHENS BRENT ALAN                  |          |            |          |        |
| 764C                 | STEPHENS BRENT ALAN                  | BOS      | 08/30/2011 |          |        |
| 764C                 | TEXAS STATE BANK                     | REL      | 08/30/2011 |          |        |
| 764C                 | TEXAS STATE BANK                     | REL      | 08/30/2011 |          |        |
| 7641M                | KADLECICK KEITH                      | BOS      | 09/30/2011 |          |        |
| 7641M                | KYLE M JAN                           |          |            |          |        |
| 7641M                | KYLE WILLIAM R                       |          |            |          |        |
| 76415                | COOK ROCKY                           | BOS      | 07/20/2011 |          |        |
| 76415                | ROBINSON SCOTT E                     |          |            |          |        |
| 76415                | TAYLOR ALVIS L                       |          |            |          |        |
| 76415                | WEAVER STANLEY R                     |          |            |          |        |
| 7642B                | ANDERSON DAVID R JR                  | BOS      | 09/15/2011 |          |        |
| 7642B                | MURPHY CHARLES E                     | BOS      | 09/15/2011 |          |        |
| 7642B                | SCHROEN ROBERT L III                 | BOS      | 09/15/2011 |          |        |
| 7642B                | SCHROEN ROBERT L III                 | BOS      | 09/15/2011 |          |        |
| 7643W                | BLASEN MATTHEW C                     | BOS      | 08/25/2011 |          |        |
| 7643W                | JONES MICHAEL                        |          |            |          |        |
| 7644P                | SCHULENBURG ROBERT J                 | BOS      | 07/25/2011 |          |        |
| 7644P                | THOMPSON TROY A                      |          |            |          |        |
| 76456                | FISER DAUN M                         | BOS      | 09/21/2011 |          |        |
| 76456                | FISER DAUN M                         | BOS      | 09/21/2011 |          |        |
| 76456                | FISER RICHARD L                      |          |            |          |        |
| 76456                | FISER RICHARD L                      | BOS      | 09/21/2011 |          |        |
| 76456                | GT AVIATION LTD LLC                  |          |            |          |        |
| 76456                | GT AVIATION LTD LLC                  | BOS      | 09/21/2011 |          |        |
| 7646E                | FIRST NEW MEXICO BANK OF SILVER CITY | REL      | 08/22/2011 |          |        |
| 7646E                | LUTZ DAVID J                         |          |            |          |        |
| 7646E                | LUTZ PAMELA R                        |          |            |          |        |
| 7649A                | BOTTLES DEREK                        | BOS      | 09/30/2011 |          |        |
| 7649A                | HALL CHRIS                           |          |            |          |        |
| 7649A                | SOUTH ISLAND EXCAVATING INC          |          |            |          |        |
| 76494                | BOTSFORD ROBERT                      | BOS      | 08/03/2011 |          |        |
| 76494                | VALLE FRANK                          |          |            |          |        |
| 765BC                | CUB CRAFTERS INC                     | BOS      | 08/17/2011 |          |        |
| 765BC                | FRIEHE BEREND M                      |          |            |          |        |
| 765EK                | GOWHARRIZI ARDESHIR G                | BOS      | 07/27/2011 |          |        |
| 765EK                | HERRINGTON JON T                     |          |            |          |        |
| 765EK                | SWETT DAVID C                        |          |            |          |        |
| 765LT                | CLARK MARK D                         | REL      | 08/25/2011 |          |        |
| 765LT                | COMMERCE BANK & TRUST CO             |          |            |          |        |
| 765MK                | BUTVILAS KEITH J                     | BOS      | 07/05/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 765MK                | MEYERS MARK                             | BOS      | 07/05/2011 |            |        |
| 765MK                | NEWQUIST CHRISTY                        |          |            |            |        |
| 765MK                | BUTVILAS KEITH J                        | BOS      | 08/15/2011 |            |        |
| 765MK                | MEYERS MARK TRUSTEE                     |          |            |            |        |
| 765MK                | NEWQUIST CHRISTY TRUSTEE                |          |            |            |        |
| 7652J                | CITY BANK & TRUST CO                    | REL      | 09/29/2011 |            |        |
| 7652J                | DENNISON LINDA A                        |          |            |            |        |
| 7652J                | DENNISON PATRICK S                      |          |            |            |        |
| 7652Q                | GLIDEWELL DAVID R                       | BOS      | 09/12/2011 |            |        |
| 7652Q                | LORSON DAVID A                          |          |            |            |        |
| 76528                | BOEING AIRCRAFT HOLDING CO              | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 76528                | BOEING AIRCRAFT HOLDING CO              | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 76528                | BOEING CO                               |          |            | 08/17/2011 | C      |
| 76528                | CONTINENTAL AIRLINES INC                | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 76528                | CONTINENTAL AIRLINES INC                | S/A      | 08/17/2011 | 08/17/2011 | C      |
| 76528                | WILMINGTON TRUST CO                     |          |            | 08/17/2011 | C      |
| 766AT                | CIRRUS DESIGN CORP                      | S/A      | 07/07/2011 |            |        |
| 766AT                | REPUBLIC BANK INC                       |          |            |            |        |
| 766AT                | CIRRUS DESIGN CORP                      | BOS      | 08/24/2011 |            |        |
| 766AT                | FARMERS BANK & TRUST NA HARRISON BRANCH | S/A      | 08/24/2011 |            |        |
| 766AT                | M J BEHNKE INC                          |          |            |            |        |
| 766AT                | M J BEHNKE INC                          | BOS      | 08/24/2011 |            |        |
| 766AT                | CIRRUS DESIGN CORP                      | REL      | 09/06/2011 |            |        |
| 766AT                | REPUBLIC BANK INC                       |          |            |            |        |
| 766JS                | AERO SKY AIRCRAFT MAINTENANCE INC       | REL      | 07/19/2011 |            |        |
| 766MH                | AIR SOLUTIONS (AIR SOUTH CARIBBEAN) LLC | REL      | 09/06/2011 | 09/06/2011 | C      |
| 766MH                | CESSNA FINANCE CORP                     | REP      | 09/06/2011 | 09/06/2011 | C      |
| 766MH                | CESSNA FINANCE CORP                     | REL      | 09/06/2011 | 09/06/2011 | C      |
| 766MH                | DOVE AIR INC                            |          |            | 09/06/2011 | C      |
| 766MH                | DOVE AIR INC                            | REL      | 09/06/2011 | 09/06/2011 | C      |
| 766MH                | DOVE AIR INC                            | REP      | 09/06/2011 | 09/06/2011 | C      |
| 7661J                | CHILDRENS AVIATION FUND                 | BOS      | 07/14/2011 |            |        |
| 7661J                | EVANS MICHAEL N                         |          |            |            |        |
| 7661J                | LAUR LUIS                               |          |            |            |        |
| 7661J                | LEE MITCHELL EDSON                      |          |            |            |        |
| 7662F                | FMC CAR GROUP LLC                       | BOS      | 07/20/2011 |            |        |
| 7662F                | FMC CAR GROUP LLC                       | BOS      | 07/20/2011 |            |        |
| 7662F                | FREEMAN MARK J                          |          |            |            |        |
| 7662F                | FREEMAN MARK J                          | BOS      | 07/20/2011 |            |        |
| 767AK                | JEPSON WILLIAM H                        | BOS      | 08/24/2011 |            |        |
| 767AK                | KAMM ARTHUR J                           |          |            |            |        |
| 767AS                | ALASKA AIRLINES INC                     | S/A      | 08/23/2011 |            |        |
| 767AS                | CITIBANK NA                             |          |            |            |        |
| 767CB                | C DOT AVIATION LLC                      | REL      | 08/03/2011 |            |        |
| 767CB                | KF AVIATION III LLC                     |          |            |            |        |
| 767CB                | C DOT AVIATION LLC                      | REL      | 08/26/2011 |            |        |
| 767CB                | KF AVIATION III LLC                     |          |            |            |        |
| 767CB                | AERODIPLOMATIC S A DE C V               | BOS      | 09/15/2011 | 09/15/2011 | C      |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 767CB                | FINGOLD CRAIG                               | REL      | 09/15/2011 | 09/15/2011 | C      |
| 767CB                | KF AVIATION III LLC                         |          |            | 09/15/2011 | C      |
| 767CB                | KF AVIATION III LLC                         | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 767CB                | KF AVIATION III LLC                         | REL      | 09/16/2011 |            |        |
| 767CB                | LYDIAN PRIVATE BANK                         |          |            |            |        |
| 767DA                | DYNAMIC AVIATION GROUP INC                  | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 767DA                | DYNAMIC JETLEASE LLC                        |          |            | 08/25/2011 | C      |
| 767DA                | DYNAMIC JETLEASE LLC                        | S/A      | 08/25/2011 |            |        |
| 767DA                | PNC BANK NA                                 |          |            |            |        |
| 767K                 | DUDLEY JOE M                                | BOS      | 09/23/2011 |            |        |
| 767K                 | SHORT DAVID J                               |          |            |            |        |
| 767NA                | GECAS FSC CARPENTER-J INC                   | S/A      | 09/26/2011 |            |        |
| 767NA                | NORTH AMERICAN AIRLINES INC                 |          |            |            |        |
| 767PB                | ALASKA AIR TRANSIT                          | S/A      | 07/06/2011 | 07/06/2011 | C      |
| 767PB                | ALASKA GROWTH CAPITAL BIDCO INC             |          |            | 07/06/2011 | C      |
| 767PB                | ALASKA RELIANT INC                          |          |            | 07/06/2011 | C      |
| 767PB                | HINTERLAND HOLDINGS LLC                     | BOS      | 07/06/2011 | 07/06/2011 | C      |
| 767PB                | HINTERLAND HOLDINGS LLC                     | S/A      | 07/06/2011 | 07/06/2011 | C      |
| 767PB                | MESOAMERICA AIR SERVICES                    | BOS      | 07/06/2011 | 07/06/2011 | C      |
| 767W                 | HAHN AIR INTERLINE SERVICES GMBH            | BOS      | 08/30/2011 |            |        |
| 767W                 | JET ASSET SOLUTIONS LLC                     |          |            |            |        |
| 767W                 | JET ASSET SOLUTIONS LLC                     | BOS      | 08/30/2011 |            |        |
| 767W                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |            |        |
| 7671X                | BERNSEN TERRY                               | BOS      | 08/25/2011 |            |        |
| 7671X                | BERSEN TERRY L                              | REL      | 08/25/2011 |            |        |
| 7671X                | COMMUNITY NATIONAL BANK                     |          |            |            |        |
| 7671X                | 4L OILFIELD SERVICES LLC                    | BOS      | 08/25/2011 |            |        |
| 76723                | KINNIBURGH BRIAN                            | BOS      | 09/16/2011 |            |        |
| 76723                | KINNIBURGH MARK                             |          |            |            |        |
| 76723                | SCHERMERHORN EVERETT L                      |          |            |            |        |
| 76735                | EVANGELINE BANK & TRUST CO PINEVILLE BRANCH | S/A      | 09/19/2011 |            |        |
| 76735                | FERRINGTON GERALD B                         |          |            |            |        |
| 7675Q                | N W AVIATION GROUP LLC                      | BOS      | 08/19/2011 |            |        |
| 7675Q                | N W AVIATION GROUP LLC                      | BOS      | 08/19/2011 |            |        |
| 7675Q                | NICHELSON JOSEPH                            | BOS      | 08/19/2011 |            |        |
| 7675Q                | NICHELSON JOSEPH                            | BOS      | 08/19/2011 |            |        |
| 7675Q                | WILSON RICHARD B                            |          |            |            |        |
| 7675Q                | WILSON RICHARD B                            | BOS      | 08/19/2011 |            |        |
| 76753                | FLIGHTSTAR TRADING LLC                      | BOS      | 07/13/2011 |            |        |
| 76753                | TRANSPACIFIC PTY LTD                        |          |            |            |        |
| 7676B                | BROWN FRANKLIN M                            | BOS      | 09/28/2011 |            |        |
| 7676B                | BROWN WALTER L ESTATE                       |          |            |            |        |
| 7676W                | PENNEWELL OLLIE L III                       | BOS      | 09/13/2011 |            |        |
| 7676W                | ROSE ROBERT J                               |          |            |            |        |
| 76780                | SHANNON AVIATION                            | BOS      | 08/04/2011 |            |        |
| 768AS                | ALASKA AIRLINES INC                         | S/A      | 08/23/2011 |            |        |
| 768AS                | CITIBANK NA                                 |          |            |            |        |
| 768DA                | DYNAMIC AVIATION GROUP INC                  | S/A      | 08/25/2011 | 08/25/2011 | C      |



| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 768DA                | DYNAMIC JETLEASE LLC            | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 768DA                | DYNAMIC JETLEASE LLC            | S/A      | 08/25/2011 |            |        |
| 768DA                | PNC BANK NA                     |          |            |            |        |
| 768MP                | DAHAR AND ASSOCIATES INC        | BOS      | 08/23/2011 |            |        |
| 768MP                | DAHAR IRFAN                     |          |            |            |        |
| 768MP                | DAHAR IRFAN A                   |          |            |            |        |
| 768MP                | STUDLEY MARY                    |          |            |            |        |
| 7680M                | MACOM TODD N                    | BOS      | 08/23/2011 |            |        |
| 7680M                | RIEMER EMIL F                   |          |            |            |        |
| 7681Q                | ARIZONA SKY VENTURES INC        | BOS      | 08/12/2011 |            |        |
| 7681Q                | ILLEGIBLE                       |          |            |            |        |
| 7681Q                | STANLEY TUREL ENTERPRISES LLC   |          |            |            |        |
| 76831                | JOHNSON LAWRENCE F              | BOS      | 08/22/2011 |            |        |
| 76831                | JOHNSON LAWRENCE F              | BOS      | 08/22/2011 |            |        |
| 76831                | MAYS KEVIN E                    | BOS      | 08/22/2011 |            |        |
| 76831                | MAYS KEVIN E                    | BOS      | 08/22/2011 |            |        |
| 7684C                | SPRING FARM AIVIATION           | BOS      | 07/20/2011 |            |        |
| 7684C                | WOLF CANYON RANCH               |          |            |            |        |
| 7684V                | DICKENSON M J                   | BOS      | 07/27/2011 |            |        |
| 7684V                | ROGERS HUNTER JAMES             |          |            |            |        |
| 76842                | SCHULTZ MICHAEL                 | BOS      | 08/16/2011 |            |        |
| 76842                | SCHULTZ SUSAN                   |          |            |            |        |
| 7685V                | DOTHAN AVIATION CORP INC        | BOS      | 09/26/2011 |            |        |
| 7685V                | MOUNTAIN STATES HELICOPTERS INC |          |            |            |        |
| 7687K                | ALASKA SEAPLANE SERVICE LLC     | S/A      | 08/11/2011 |            |        |
| 7687K                | KALININ PARTNERS LLC            |          |            |            |        |
| 7687K                | NORTHRIM BANK                   |          |            |            |        |
| 7687K                | ALASKA SEAPLANE SERVICE LLC     | S/A      | 09/14/2011 |            |        |
| 7687K                | KALININ PARTNERS LLC            |          |            |            |        |
| 7687K                | NORTHRIM BANK                   |          |            |            |        |
| 7688M                | CAMPBELL RONALD L               | BOS      | 08/08/2011 |            |        |
| 7688M                | CAMPBELL RONALD M               |          |            |            |        |
| 7688M                | JAGGER BRUCE A                  |          |            |            |        |
| 7689S                | HSBC BANK CANADA                | REL      | 07/20/2011 |            |        |
| 769DA                | DYNAMIC AVIATION GROUP INC      | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 769DA                | DYNAMIC JETLEASE LLC            |          |            | 08/25/2011 | C      |
| 769DA                | DYNAMIC JETLEASE LLC            | S/A      | 08/25/2011 |            |        |
| 769DA                | PNC BANK NA                     |          |            |            |        |
| 769RV                | FREEMAN MICHAEL L               | BOS      | 08/18/2011 |            |        |
| 769RV                | HAMILTON GARY L                 |          |            |            |        |
| 7693Z                | ANGELICI ARNOLD A JR            | S/A      | 09/27/2011 | 09/27/2011 | C      |
| 7693Z                | BANK OF AMERICA NA              |          |            | 09/27/2011 | C      |
| 7693Z                | ANGELICI ARNOLD A               | REL      | 09/29/2011 | 09/30/2011 | C      |
| 7693Z                | BANK OF AMERICA NA              |          |            | 09/30/2011 | C      |
| 7694W                | FIRST CITIZENS BANK             | S/A      | 09/23/2011 |            |        |
| 7694W                | K B FLYING INC                  |          |            |            |        |
| 7694W                | K B FLYING INC                  | BOS      | 09/23/2011 |            |        |
| 7695N                | BANK OF AMERICA NA              | S/A      | 07/20/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 7695N                | RIDDLE JOHN M                          | S/A      | 07/20/2011 |            |        |
| 7697Z                | WALKER AVIATION LLC                    | S/A      | 07/07/2011 |            |        |
| 7697Z                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |            |        |
| 7697Z                | NICOLET AIR LLC                        | BOS      | 07/19/2011 |            |        |
| 7697Z                | WALKER AVIATION LLC                    |          |            |            |        |
| 7697Z                | WALKER CARL J                          |          |            |            |        |
| 7697Z                | NICOLET AIR                            | BOS      | 08/30/2011 |            |        |
| 7697Z                | WALKER AVIATION LLC                    |          |            |            |        |
| 7698F                | KONIKOFF SIDNEY B                      | BOS      | 08/17/2011 |            |        |
| 7698F                | L P VALVES LLC                         |          |            |            |        |
| 7699C                | AIRCRAFT ESCROW & TITLE CO             | BOS      | 08/05/2011 |            |        |
| 7699C                | BANK OF DARDANELLE                     | REL      | 08/05/2011 |            |        |
| 7699C                | BANK OF DARDANELLE                     | DIS      | 08/05/2011 |            |        |
| 7699C                | CATLETT JOHN W                         | REL      | 08/05/2011 |            |        |
| 7699C                | CATLETT JOHN W                         | DIS      | 08/05/2011 |            |        |
| 7699C                | CGW AVIATION INC                       | BOS      | 08/05/2011 |            |        |
| 7699C                | GILLESPIE JAMES J                      | DIS      | 08/05/2011 |            |        |
| 7699C                | GILLESPIE JAMES J                      | REL      | 08/05/2011 |            |        |
| 7699C                | WHITTEN TIM K                          |          |            |            |        |
| 7699C                | WHITTEN TIM K                          | DIS      | 08/05/2011 |            |        |
| 7699C                | CGW AVIATION INC                       | REL      | 08/12/2011 |            |        |
| 7699C                | FIRST WESTERN BANK                     |          |            |            |        |
| 77CT                 | TRAVIS CHARLES M                       | BOS      | 07/14/2011 |            |        |
| 77CT                 | WINGS OF HOPE                          |          |            |            |        |
| 77CT                 | CHARLES M TRAVIS LTD                   | BOS      | 08/22/2011 |            |        |
| 77CT                 | WINGS OF HOPE                          |          |            |            |        |
| 77DN                 | DELTA NOVEMBER LLC                     | BOS      | 09/08/2011 |            |        |
| 77DN                 | DELTA NOVEMBER LLC                     | REL      | 09/08/2011 |            |        |
| 77DN                 | DELTA NOVEMBER LLC                     | REL      | 09/08/2011 |            |        |
| 77DN                 | FLIGHTPATH AVIATION SERVICES INC       | REL      | 09/08/2011 |            |        |
| 77DN                 | GRANT COUNTY MOSQUITO DIST 1           | BOS      | 09/08/2011 |            |        |
| 77DN                 | WILSON AIRCRAFT                        | REL      | 09/08/2011 |            |        |
| 77DN                 | WILSON GARY                            |          |            |            |        |
| 77DN                 | DELTA NOVEMBER LLC                     | REL      | 09/28/2011 | 09/28/2011 | C      |
| 77DN                 | WILSON AIRCRAFT                        |          |            | 09/28/2011 | C      |
| 77DN                 | WILSON GARY                            |          |            | 09/28/2011 | C      |
| 77ES                 | ADAM JOHN                              | BOS      | 07/01/2011 |            |        |
| 77ES                 | BRUNETTI WILLIAM L                     |          |            |            |        |
| 77FW                 | KINTER CHRISTOPHER A                   | BOS      | 08/17/2011 |            |        |
| 77FW                 | MASTERHAN DEL J                        |          |            |            |        |
| 77HF                 | BANK OF AMERICA NA                     | REL      | 08/19/2011 |            |        |
| 77HF                 | TAFT SALES LEASING II LLC              |          |            |            |        |
| 77HF                 | COBELL AIR II CORP                     | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 77HF                 | TAFT SALES & LEASING II LLC            |          |            | 09/15/2011 | C      |
| 77HX                 | APPOLD DAVE J                          | BOS      | 08/02/2011 |            |        |
| 77HX                 | VERTICAL EXPEDITIONS LLC               |          |            |            |        |
| 77LA                 | ENTERPRISE BANK & TRUST                | REL      | 07/12/2011 |            |        |
| 77LA                 | PROJETS INC                            |          |            |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 77LW                 | FERGUSON STEVE                                | BOS      | 07/11/2011 |          |        |
| 77LW                 | FULLERTON MARK K                              |          |            |          |        |
| 77MN                 | TEXTRON FINANCIAL CORP                        | REL      | 08/05/2011 |          |        |
| 77MN                 | WARDA JACQUELINE D                            |          |            |          |        |
| 77MP                 | HARRIS BANK JOLIET NA                         | REL      | 08/22/2011 |          |        |
| 77MP                 | HARRIS BANK NA                                |          |            |          |        |
| 77MP                 | STREITZ LARK S                                |          |            |          |        |
| 77MP                 | STREITZ LEASING                               |          |            |          |        |
| 77MP                 | HARRIS BANK JOLIET NA                         | REL      | 09/13/2011 |          |        |
| 77MP                 | STREITZ LEASING                               |          |            |          |        |
| 77MP                 | STREITZ MARK S                                |          |            |          |        |
| 77NW                 | SOUTHE TECH DEVELOPMENT LLC                   | REL      | 07/26/2011 |          |        |
| 77NW                 | STATE BOARD OF EQUALIZATION                   |          |            |          |        |
| 77RT                 | BHAKTA SADHANA N                              | BOS      | 07/14/2011 |          |        |
| 77RT                 | TNJ CONSTRUCTION LLC                          |          |            |          |        |
| 77RW                 | BIAS CHRISTOPHER S                            | BOS      | 07/11/2011 |          |        |
| 77RW                 | KAPINOS DANIEL J                              |          |            |          |        |
| 77SW                 | BOLDER FLIGHT INC                             | BOS      | 09/16/2011 |          |        |
| 77SW                 | BOURLAND JOHN B                               |          |            |          |        |
| 77TE                 | BANK OF UTAH TRUSTEE                          | REL      | 09/16/2011 |          |        |
| 77TE                 | ANCILLARY CONSULTING SERVICES LLC             | BOS      | 09/19/2011 |          |        |
| 77TE                 | ECLIPSE AEROSPACE INC                         |          |            |          |        |
| 77TE                 | ANCILLARY CONSULTING SERVICES LLC             | S/A      | 09/30/2011 |          |        |
| 77TE                 | BANK OF HENDERSON                             |          |            |          |        |
| 77TE                 | HUDSON MANAGEMENT SERVICES INC                |          |            |          |        |
| 77TX                 | BARRON AVIATION LLC                           | BOS      | 07/06/2011 |          |        |
| 77TX                 | C&B AERO PLAIN CO                             |          |            |          |        |
| 77WF                 | COMPASS BANK                                  | REL      | 08/09/2011 |          |        |
| 77WF                 | FROST NATIONAL BANK                           | S/A      | 08/09/2011 |          |        |
| 77WF                 | STANTON THOMAS MICHAEL                        |          |            |          |        |
| 77WF                 | STANTON THOMAS MICHAEL                        | REL      | 08/09/2011 |          |        |
| 77WF                 | TEXAS STATE BANK                              |          |            |          |        |
| 77WF                 | WESTERN FLYERS AIR SERVICE                    |          |            |          |        |
| 770FB                | BOYCE FRANK C                                 | CRT      | 09/28/2011 |          |        |
| 770FB                | BOYCE FRANK CAUBARRUS                         |          |            |          |        |
| 770HB                | HAWKER BEECHCRAFT CORP                        | BOS      | 07/12/2011 |          |        |
| 770HB                | HAWKER BEECHCRAFT CORP                        | BOS      | 07/12/2011 |          |        |
| 770HB                | HAWKER BEECHCRAFT INTERNATIONAL DELIVERY CORP |          |            |          |        |
| 770HB                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | BOS      | 07/12/2011 |          |        |
| 770PA                | STANFORD DAVID J                              | BOS      | 07/20/2011 |          |        |
| 770PA                | TERMNET MERCHANT SERVICES INC                 |          |            |          |        |
| 770PJ                | PROJETS INC                                   | S/A      | 09/02/2011 |          |        |
| 770PJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| 770RL                | CITIZENS BANK AND TRUST OF WEST GEORGIA       | REL      | 09/14/2011 |          |        |
| 770RL                | SKY KING 101 LLC                              |          |            |          |        |
| 770SF                | N770SF REFURBISHMENT LLC                      | BOS      | 09/09/2011 |          |        |
| 770SF                | SPC AVIATION INVESTMENTS INC                  |          |            |          |        |
| 770TK                | EUROPEAN AMERICAN AVIATION CORP               | BOS      | 07/05/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 770TK                | KING ENTERPRISES LLC                  | BOS      | 07/05/2011 |            |        |
| 770TK                | EUROPEAN AMERICAN AVIATION CORP       | BOS      | 07/14/2011 |            |        |
| 770TK                | N770TK CORP TRUSTEE                   |          |            |            |        |
| 7700E                | ADDISON THOMAS P                      | BOS      | 09/12/2011 |            |        |
| 7700E                | RUSS HOWARD T                         |          |            |            |        |
| 7700N                | BARONFLY AVIATION LLC                 | BOS      | 09/15/2011 |            |        |
| 7700N                | RNP AVIATION SERVICES LLC             |          |            |            |        |
| 7700N                | CHEMICAL BANK                         | REL      | 09/29/2011 |            |        |
| 7700N                | RNP AVIATION SERVICES LLC             |          |            |            |        |
| 7706N                | DEAN DEBORAH COLE                     | BOS      | 07/05/2011 |            |        |
| 7706N                | DEAN WILLIAM F                        |          |            |            |        |
| 7706N                | GILLILAND WILLIAM                     | BOS      | 07/05/2011 |            |        |
| 7706N                | IMAGE AIR OF SOUTHWEST FLORIDA LC     |          |            |            |        |
| 7706N                | IMAGE AIR OF SOUTHWEST FLORIDA LC     | BOS      | 07/05/2011 |            |        |
| 7709F                | MCGUIRE CLAYTON                       | BOS      | 09/22/2011 |            |        |
| 7709F                | MELVIN SCOTT W                        |          |            |            |        |
| 7709R                | HOFFMANN JOHN W JR                    | BOS      | 09/26/2011 |            |        |
| 7709R                | MCCAMISH ROBERT H                     |          |            |            |        |
| 7709R                | MOSS RICHARD A                        |          |            |            |        |
| 7709R                | QURA SAMI J                           |          |            |            |        |
| 7709R                | VAN NOSTRAND CHARLES L                |          |            |            |        |
| 771AL                | EMPRISE BANK                          | REL      | 07/11/2011 |            |        |
| 771AL                | FASTPACE AVIATION LLC                 |          |            |            |        |
| 771AL                | FASTPACE AVIATION LLC                 | BOS      | 07/11/2011 |            |        |
| 771AL                | SPARTAN AVIATION INDUSTRIES INC       |          |            |            |        |
| 771AL                | CITIZENS SECURITY BANK & TRUST CO     | S/A      | 07/27/2011 |            |        |
| 771AL                | SPARTAN AVIATION INDUSTRIES INC       |          |            |            |        |
| 771AL                | CITIZENS SECURITY BANK & TRUST CO     | S/A      | 08/23/2011 |            |        |
| 771AL                | SPARTAN AVIATION INDUSTRIES INC       |          |            |            |        |
| 771AR                | HELI-USA CORP                         | BOS      | 07/26/2011 |            |        |
| 771AR                | HELICOPTER USA LLC                    |          |            |            |        |
| 771KE                | DEN ASSET MANAGEMENT LLC              | BOS      | 07/14/2011 |            |        |
| 771KE                | EXCEL AERO LLC                        |          |            |            |        |
| 771QT                | NBB MILLION CO LTD                    | BOS      | 08/01/2011 |            |        |
| 771QT                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 771QT                | TAMPA CARGO S A                       | S/A      | 08/08/2011 |            |        |
| 771QT                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 771RA                | R & R AIRCRAFT LLC                    | S/A      | 07/12/2011 |            |        |
| 771RA                | RAMPHAL NEIL                          |          |            |            |        |
| 771RA                | YOCUM MIKE                            |          |            |            |        |
| 771RA                | YOKUM MARINE LEASING LLC              |          |            |            |        |
| 771RA                | R & R AIRCRAFT LLC                    | S/A      | 08/31/2011 |            |        |
| 771RA                | RAMPHAL NEIL                          |          |            |            |        |
| 771RA                | YOCOM MARINE LEASING LLC              |          |            |            |        |
| 771RA                | YOCUM MIKE                            |          |            |            |        |
| 771Y                 | AVIATION SAFETY CONNECTION INC        | REL      | 07/27/2011 | 07/27/2011 | C      |
| 771Y                 | AVIATION SAFETY CONNECTION INC        | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 771Y                 | JENNEY ROBERT M                       | REL      | 07/27/2011 | 07/27/2011 | C      |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 771Y                 | STALDER BRIAN                  | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 771Y                 | AVIATION SAFETY CONNECTION INC | BOS      | 09/21/2011 |            |        |
| 771Y                 | EFRAT ITAY                     |          |            |            |        |
| 771Y                 | STALDER BRIAN A                |          |            |            |        |
| 7711A                | MCKAY DONALD A                 | BOS      | 06/13/2011 | 08/24/2011 | D      |
| 7711A                | MCKAY MIRIAM C                 |          |            | 08/24/2011 | D      |
| 7711A                | MCKAY DONALD A                 | BOS      | 08/03/2011 |            |        |
| 7711A                | MCKAY MIRIAM C                 |          |            |            |        |
| 7711F                | GOODSON LUTHER B JR            | BOS      | 09/07/2011 |            |        |
| 7711F                | LEQUIRE WAYNE A                |          |            |            |        |
| 7711Q                | CITIZENS NATIONAL BANK         | REL      | 08/31/2011 |            |        |
| 7711Q                | PACIFIC SPLICING & TESTING INC |          |            |            |        |
| 7711Q                | PNC BANK NA                    |          |            |            |        |
| 7714C                | LUEBOW JENS O                  | BOS      | 08/08/2011 |            |        |
| 7714C                | ROSEWOOD KITCHEN & BATH INC    |          |            |            |        |
| 7715N                | GCF BANK                       | REL      | 09/13/2011 |            |        |
| 7715N                | GRM AVIATION LLC               | BOS      | 09/13/2011 |            |        |
| 7715N                | WALDROP JAMES                  |          |            |            |        |
| 7715N                | WALDROP JAMES O                | REL      | 09/13/2011 |            |        |
| 7715N                | BANK OF AMERICA NA             | S/A      | 09/14/2011 |            |        |
| 7715N                | GRM AVIATION LLC               |          |            |            |        |
| 7715N                | MULLIKIN GERALD R              |          |            |            |        |
| 7715N                | MULLIKIN VICKY L               |          |            |            |        |
| 7715W                | EILER & SON INC                | BOS      | 07/20/2011 |            |        |
| 7715W                | FAWAZ BRANDON                  | BOS      | 07/20/2011 |            |        |
| 7715W                | FAWAZ BRANDON                  | BOS      | 07/20/2011 |            |        |
| 7715W                | FINLEY JASON                   |          |            |            |        |
| 7715W                | FINLEY JASON                   | BOS      | 07/20/2011 |            |        |
| 7715W                | FINLEY RANCH                   |          |            |            |        |
| 7715W                | FINLEY STEVE                   |          |            |            |        |
| 7715W                | FINLEY STEVE                   | BOS      | 07/20/2011 |            |        |
| 7715W                | JOHNSON MARK                   |          |            |            |        |
| 7715W                | JOHNSON MARK                   | BOS      | 07/20/2011 |            |        |
| 7715Z                | KUEHN JON E                    | BOS      | 09/01/2011 |            |        |
| 7715Z                | MILLER AVIATION INC            |          |            |            |        |
| 772AS                | MSA V                          | S/A      | 07/27/2011 |            |        |
| 772AS                | MSA V                          | S/A      | 07/27/2011 |            |        |
| 772AS                | TEM ENTERPRISES                |          |            |            |        |
| 772AS                | TEM ENTERPRISES                | S/A      | 07/27/2011 |            |        |
| 772AS                | XTRA AIRWAYS                   | S/A      | 07/27/2011 |            |        |
| 772AS                | XTRA AIRWAYS                   | S/A      | 07/27/2011 |            |        |
| 772CT                | PARAGON AIRPLANE LEASING CLO   | BOS      | 07/05/2011 |            |        |
| 772CT                | PARAGON FLIGHT TRAINING CO LTD |          |            |            |        |
| 772DS                | CHARLESTON AVIATION INC        | S/A      | 07/08/2011 |            |        |
| 772DS                | PRAIRIE STATE BANK & TRUST     |          |            |            |        |
| 772GA                | FULL WING HOLDINGS LTD         | BOS      | 09/19/2011 |            |        |
| 772GA                | GULFSTREAM AEROSPACE CORP      |          |            |            |        |
| 7721C                | ARCTIC AIR GROUP INC           | REL      | 08/18/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 7721C                | NORTHRIM BANK                                 | REL      | 08/18/2011 |            |        |
| 7721C                | ARCTIC AIR GROUP INC                          | S/A      | 09/20/2011 |            |        |
| 7721C                | ARTIC AIR GROUP INC                           | BOS      | 09/20/2011 |            |        |
| 7721C                | EVARTS RAYMOND                                |          |            |            |        |
| 7721C                | EVARTS RAYMOND                                | S/A      | 09/20/2011 |            |        |
| 7721C                | GLACIER EQUIPMENT LLC                         |          |            |            |        |
| 7721C                | GLACIER EQUIPMENT LLC                         | BOS      | 09/20/2011 |            |        |
| 7725B                | BURNS ROBERT                                  | BOS      | 07/05/2011 |            |        |
| 7725B                | KRAMER JACOB                                  |          |            |            |        |
| 7728Y                | ARR ENTERPRISES INC                           | BOS      | 07/28/2011 |            |        |
| 7728Y                | DECHANT STEVEN J                              |          |            |            |        |
| 773AC                | DUKE ANTHONY JR                               | BOS      | 07/14/2011 |            |        |
| 773AC                | PEARCE STEPHEN LAMAR                          |          |            |            |        |
| 773AS                | BANK OF AMERICA NA TRUSTEE                    | S/A      | 09/23/2011 |            |        |
| 773AS                | LASALLE BANK NA TRUSTEE                       |          |            |            |        |
| 773AS                | U S BANK NA TRUSTEE                           |          |            |            |        |
| 773B                 | GILBERTSON HOWARD C                           | BOS      | 07/20/2011 |            |        |
| 773B                 | GILBERTSON HOWARD C                           | BOS      | 07/20/2011 |            |        |
| 773B                 | PILOT GROUP INC                               |          |            |            |        |
| 773B                 | PILOT GROUP INC                               | BOS      | 07/20/2011 |            |        |
| 773B                 | GILBERTSON HOWARD C                           | BOS      | 08/26/2011 |            |        |
| 773B                 | PILOT GROUP INC                               |          |            |            |        |
| 773CA                | PIONEER HEALTH SERVICES OF SIMPSON COUNTY LLC | BOS      | 09/08/2011 |            |        |
| 773CA                | STANLEY BANK                                  |          |            |            |        |
| 773CA                | PIONEER HEALTH SERVICES OF SIMPSON COUNTY LLC | S/A      | 09/09/2011 | 09/09/2011 | C      |
| 773CA                | REGIONS EQUIPMENT FINANCE CORP                |          |            | 09/09/2011 | C      |
| 773CS                | JET AVIATION SERVICES LLC                     | BOS      | 08/29/2011 |            |        |
| 773CS                | MORRIS MARY E                                 | BOS      | 08/29/2011 |            |        |
| 773CS                | MORRIS MARY E                                 | BOS      | 08/29/2011 |            |        |
| 773CS                | MORRIS ROCKY R TRUSTEE                        |          |            |            |        |
| 773CS                | MORRIS ROCKY S                                | BOS      | 08/29/2011 |            |        |
| 773CS                | MORRIS ROCKY S                                | BOS      | 08/29/2011 |            |        |
| 773HB                | AEROLINEAS EJECUTIVAS S A DE C V              | BOS      | 09/29/2011 |            |        |
| 773HB                | AEROLINEAS EJECUTIVAS S A DE C V              | BOS      | 09/29/2011 |            |        |
| 773HB                | BANK OF NEW YORK MELLON S A TRUSTEE           |          |            |            |        |
| 773HB                | HAWKER BEECHCRAFT CORP                        | BOS      | 09/29/2011 |            |        |
| 773JC                | AERO TOY STORE LLC                            | S/A      | 09/12/2011 |            |        |
| 773JC                | SUPERIOR AVIONICS INC                         |          |            |            |        |
| 773PW                | AMSOUTH BANK                                  | REL      | 07/14/2011 |            |        |
| 773PW                | PRIDMORE JUNE                                 |          |            |            |        |
| 773PW                | REED AVIATION LLC                             |          |            |            |        |
| 773PW                | REGIONS BANK                                  |          |            |            |        |
| 773V                 | ANDY PETREE INC                               | BOS      | 07/25/2011 |            |        |
| 773V                 | REGIER TOM                                    |          |            |            |        |
| 7732C                | CARNES DONALD W                               | BOS      | 07/18/2011 |            |        |
| 7732C                | G A SALVAGE LLC                               |          |            |            |        |
| 7732P                | BANK OF AMERICA NA                            | S/A      | 07/12/2011 |            |        |
| 7732P                | BERNARD LORRAINE M                            |          |            |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 7732P                | BERNARD LORRAINE M                     | BOS      | 07/12/2011 |            |        |
| 7732P                | BERNARD MICHAEL A                      |          |            |            |        |
| 7732P                | BERNARD MICHAEL A                      | S/A      | 07/12/2011 |            |        |
| 7732P                | MISKINIS JOSEPH                        | BOS      | 07/12/2011 |            |        |
| 77331                | STATE STREET BANK AND TRUST CO TRUSTEE | REL      | 07/01/2011 |            |        |
| 77331                | FIRST SECURITY BANK NA TRUSTEE         | REL      | 07/19/2011 |            |        |
| 77331                | MESA AIRLINES INC                      |          |            |            |        |
| 77331                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| 7736P                | HARGROVE LARRY                         | BOS      | 09/30/2011 |            |        |
| 7736P                | HETRICK DAVID R                        | BOS      | 09/30/2011 |            |        |
| 7736P                | HETRICK DAVID R                        | BOS      | 09/30/2011 |            |        |
| 7736T                | BANK OF AMERICA NA                     | S/A      | 07/25/2011 |            |        |
| 7736T                | BETTENCOURT RANDY                      | BOS      | 07/25/2011 |            |        |
| 7736T                | ERVIN NICHOLAS J                       |          |            |            |        |
| 7736T                | ERVIN NICHOLAS J                       | S/A      | 07/25/2011 |            |        |
| 7738J                | T NEALE ENTERPRISES                    | BOS      | 09/15/2011 |            |        |
| 7738J                | WILLIAMS JERRELL J                     |          |            |            |        |
| 7738R                | B & E LEASING                          | BOS      | 07/08/2011 |            |        |
| 7738R                | REED KENNETH L                         |          |            |            |        |
| 7738R                | B&E LEASING CO INC                     | REL      | 08/08/2011 |            |        |
| 7738R                | HERITAGE BANK NA                       |          |            |            |        |
| 7738R                | B & E LEASING CO INC                   | BOS      | 08/18/2011 |            |        |
| 7738R                | REED KENNETH L                         |          |            |            |        |
| 774AL                | PAYNE ALLAN                            | BOS      | 07/19/2011 |            |        |
| 774AL                | PAYNE ALLAN                            | BOS      | 07/19/2011 |            |        |
| 774AL                | VANS AIRCRAFT INC                      | BOS      | 07/19/2011 |            |        |
| 774AX                | ABX AIR INC                            | S/A      | 08/29/2011 | 08/30/2011 | C      |
| 774AX                | CARGO AIRCRAFT MANAGEMENT INC          | S/A      | 08/29/2011 |            |        |
| 774AX                | DHL NETWORK OPERATIONS (USA) INC       |          |            |            |        |
| 774AX                | DHL NETWORK OPERATIONS (USA) INC       | S/A      | 08/29/2011 | 08/30/2011 | C      |
| 774B                 | LMJ AVIATION INC                       | BOS      | 07/29/2011 |            |        |
| 774B                 | MOODY H L                              |          |            |            |        |
| 774B                 | LMJ AVIATION INC                       | BOS      | 09/09/2011 |            |        |
| 774B                 | LMJ AVIATION INC                       | BOS      | 09/09/2011 |            |        |
| 774B                 | LMJ AVIATION INC                       | BOS      | 09/09/2011 |            |        |
| 774B                 | MOODY HOMER LAIRD                      | BOS      | 09/09/2011 |            |        |
| 774B                 | MOODY HOMER LAIRD                      | BOS      | 09/09/2011 |            |        |
| 774GC                | CARLING CHAD G                         |          |            |            |        |
| 774GC                | COSENTINO GAREY A                      |          |            |            |        |
| 774GC                | CARLING CHAD G                         | BOS      | 08/30/2011 |            |        |
| 774GC                | COSENTINO GAREY A                      |          |            |            |        |
| 774M                 | RED RIVER BANK                         | S/A      | 08/04/2011 |            |        |
| 774M                 | WAGNER CHARLES F                       |          |            |            |        |
| 774WH                | A R B C INC                            | BOS      | 07/28/2011 |            |        |
| 774WH                | J O B B INVESTMENTS INC                |          |            |            |        |
| 774WH                | LINDSTRAND BALLOONS USA                |          |            |            |        |
| 7742M                | BEINKER SCOTT R                        | BOS      | 07/20/2011 |            |        |
| 7742M                | CENTRAL VIRGINIA AVIATION INC          |          |            |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 7743H                | HAAS BRYAN C                           | BOS      | 09/22/2011 |          |        |
| 7743H                | WILLIAMS MICHAEL K                     |          |            |          |        |
| 7744M                | AIRCRAFT OWNERSHIP SOLUTIONS LLC       | BOS      | 07/29/2011 |          |        |
| 7744M                | MIKE CLARK TRUCKING                    |          |            |          |        |
| 7744M                | AIRCRAFT OWNERSHIP SOLUTIONS LLC       | BOS      | 09/12/2011 |          |        |
| 7744M                | MIKE CLARK TRUCKING                    |          |            |          |        |
| 7745G                | AIRCRAFT STRUCTURES INTERNATIONAL CORP | BOS      | 07/26/2011 |          |        |
| 7745G                | ERNST GLEN W                           |          |            |          |        |
| 77475                | BRICKNEW DAVID J                       | BOS      | 09/27/2011 |          |        |
| 77475                | FLETCHER GREGORY STRUSTEE              |          |            |          |        |
| 77475                | FLETCHER JANET M TRUSTEE               |          |            |          |        |
| 77475                | FLETCHER TRUST                         |          |            |          |        |
| 775AC                | ALASKA AEROBATICS                      | BOS      | 08/15/2011 |          |        |
| 775AC                | ALASKA AEROBATICS LLC                  |          |            |          |        |
| 775AC                | MOORE CHARLES                          |          |            |          |        |
| 775AS                | AIRCRAFT SHARES LLC                    | BOS      | 07/22/2011 |          |        |
| 775AS                | AIRCRAFT SHARES LLC                    | BOS      | 07/22/2011 |          |        |
| 775AS                | HAWKER BEECHCRAT CORP                  |          |            |          |        |
| 775AS                | PELFREY ROSEMARIE                      | BOS      | 07/22/2011 |          |        |
| 775DS                | KELLY RANCH LLC                        | BOS      | 09/16/2011 |          |        |
| 775DS                | MULLETAIR LLC                          |          |            |          |        |
| 775LB                | BLISTAIN GEORGE E                      | BOS      | 09/21/2011 |          |        |
| 775LB                | BLISTAIN GEORGE E                      | BOS      | 09/21/2011 |          |        |
| 775LB                | BLISTAIN MARGARET L                    | BOS      | 09/21/2011 |          |        |
| 775LB                | BLISTAIN MARGARET L                    | BOS      | 09/21/2011 |          |        |
| 775LB                | HEINZMANN EMILY A                      | BOS      | 09/21/2011 |          |        |
| 775LB                | HEINZMANN EMILY A                      | BOS      | 09/21/2011 |          |        |
| 775LB                | HEINZMANN KEVIN K                      | BOS      | 09/21/2011 |          |        |
| 775LB                | HEINZMANN KEVIN K                      | BOS      | 09/21/2011 |          |        |
| 775NL                | BANK OF AMERICA NA                     | REL      | 08/03/2011 |          |        |
| 775NL                | MBNA AMERICA                           |          |            |          |        |
| 775NL                | ROSS GREGORY                           |          |            |          |        |
| 775NL                | ROSS MICHAEL                           |          |            |          |        |
| 775WB                | BENZON JOHN W                          | BOS      | 09/26/2011 |          |        |
| 775WB                | FIRST MIDWEST BANK                     | REL      | 09/26/2011 |          |        |
| 775WB                | FIRST MIDWEST BANK - JOLIET MAIN       |          |            |          |        |
| 775WB                | FLAMBURIS ANASTASIOS                   | BOS      | 09/26/2011 |          |        |
| 775WB                | FLAMBURIS ANASTASIOS G                 | REL      | 09/26/2011 |          |        |
| 775WB                | KUNES TERRANCE                         |          |            |          |        |
| 775WB                | KUNES TERRY                            | BOS      | 09/26/2011 |          |        |
| 77504                | ARROWOOD EARL C                        | BOS      | 07/06/2011 |          |        |
| 77504                | ARROWOOD EARL C                        | BOS      | 07/06/2011 |          |        |
| 77504                | CUNNINGHAM BRIAN R                     |          |            |          |        |
| 77504                | CUNNINGHAM BRIAN R                     | BOS      | 07/06/2011 |          |        |
| 77504                | HOPE TOMMY R                           | BOS      | 07/06/2011 |          |        |
| 77504                | HOPE TOMMY R                           | BOS      | 07/06/2011 |          |        |
| 77504                | ARROWOOD EARL C                        | BOS      | 08/10/2011 |          |        |
| 77504                | CUNNINGHAM BRIAN R                     |          |            |          |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 77504                | HOPE TOMMY R                         | BOS      | 08/10/2011 |            |        |
| 7751V                | MAXAIR INC                           | BOS      | 07/20/2011 |            |        |
| 7751V                | N3722R LLC                           | BOS      | 07/20/2011 |            |        |
| 7751V                | PRESSLEY BRENT                       |          |            |            |        |
| 7751V                | SMOKY MOUNTAIN AEROPLANES            |          |            |            |        |
| 7751V                | SMOKY MOUNTAIN AEROPLANES            | BOS      | 07/20/2011 |            |        |
| 7751V                | MAXAIR INC                           | BOS      | 09/13/2011 |            |        |
| 7751V                | PRESSLEY BRENT                       |          |            |            |        |
| 7751V                | SMIKEY MOUNTAIN AEROPLANES           |          |            |            |        |
| 77524                | ASHE DAVID J                         | BOS      | 08/31/2011 |            |        |
| 77524                | TICHACEK MILOS J                     |          |            |            |        |
| 7759M                | BANK OF AMERICA NA                   | REL      | 09/08/2011 |            |        |
| 7759M                | BELKNAP CHESTER M                    |          |            |            |        |
| 7759M                | HOUGHTON DAVID EDWARD                |          |            |            |        |
| 776AA                | ALL AMERICAN HELICOPTERS LLC         | REL      | 09/28/2011 |            |        |
| 776AA                | ALL AMERICAN HELICOPTERS LLC         | BOS      | 09/28/2011 |            |        |
| 776AA                | AMERICAN NATIONAL BANK OF TEXAS      | REL      | 09/28/2011 |            |        |
| 776AA                | U S AVIATION GROUP LLC               | BOS      | 09/28/2011 |            |        |
| 776CT                | AHBCT LLC                            | BOS      | 07/26/2011 |            |        |
| 776CT                | FLIGHTSTAR INC                       |          |            |            |        |
| 776F                 | AVIATORS PLUS                        | BOS      | 08/05/2011 |            |        |
| 776F                 | AVIATORS PLUS                        | BOS      | 08/05/2011 |            |        |
| 776F                 | DORR AVIATION INC                    | REL      | 08/05/2011 |            |        |
| 776F                 | HARLEY-DAVIDSON CREDIT CORP          |          |            |            |        |
| 776F                 | RESOLUTION AVIAT LLC                 |          |            |            |        |
| 776F                 | RESOLUTION AVIAT LLC                 | BOS      | 08/05/2011 |            |        |
| 776F                 | SOLANO AIRCRAFT MAINTENANCE LLC      | BOS      | 08/05/2011 |            |        |
| 776JN                | LUBBERS AIR INC                      | BOS      | 07/26/2011 |            |        |
| 776JN                | TMK&C CAPITAL LLC                    |          |            |            |        |
| 776JN                | LUBBERS AIR INC                      | BOS      | 09/07/2011 |            |        |
| 776JN                | MOUNT WILLIAM L                      |          |            |            |        |
| 776PS                | CESSNA FINANCE CORP                  | BOS      | 08/08/2011 |            |        |
| 776PS                | 1859P LLC                            |          |            |            |        |
| 776RF                | TRZCINSKI DOUGLAS R                  | BOS      | 08/11/2011 |            |        |
| 776RF                | TRZCINSKI DOUGLAS R                  | BOS      | 08/11/2011 |            |        |
| 776RF                | TRZCINSKI ROBERT J                   | BOS      | 08/11/2011 |            |        |
| 776RF                | TRZCINSKI ROBERT J                   | BOS      | 08/11/2011 |            |        |
| 7761S                | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 09/30/2011 |            |        |
| 7762Y                | HILLER KEN                           | BOS      | 07/13/2011 |            |        |
| 7764S                | BOURKE GERRY N                       | BOS      | 08/19/2011 |            |        |
| 7764S                | BOURKE SHARON L                      |          |            |            |        |
| 7764S                | WICHITA SOARING ASSOCIATION          |          |            |            |        |
| 7767S                | PRESCOTT SOARING SOCIETY             | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 7767S                | SOAR UTAH INC                        |          |            | 07/25/2011 | C      |
| 7767S                | PRESCOTT SOARING SOCIETY             | BOS      | 09/08/2011 |            |        |
| 7767S                | SOAR UTAH INC                        |          |            |            |        |
| 7769                 | HULBERT REGAN                        | BOS      | 09/23/2011 |            |        |
| 7769                 | HULBERT REGAN D                      | BOS      | 09/23/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 7769                 | ROOT ERWIN L                      | BOS      | 09/23/2011 |            |        |
| 7769                 | ROOT ERWIN L                      | BOS      | 09/23/2011 |            |        |
| 777                  | BEAR DEFENSE SERVICES LLC         | BOS      | 09/09/2011 |            |        |
| 777                  | 7/13/7 LLC                        |          |            |            |        |
| 777AN                | WILMINGTON TRUST CO TRUSTEE       | REL      | 09/28/2011 |            |        |
| 777AN                | AMERICAN AIRLINES INC             | S/A      | 09/29/2011 |            |        |
| 777AN                | U S BANK TRUST NA TRUSTEE         |          |            |            |        |
| 777BF                | BIGFOOT AVIATION N-777BF LLC      | REL      | 09/22/2011 |            |        |
| 777BF                | BIGFOOT AVIATION N-777BF LLC      | REL      | 09/22/2011 |            |        |
| 777BF                | JET ALLIANCE INC                  |          |            |            |        |
| 777BF                | JET-ALLIANCE INC                  | REL      | 09/22/2011 |            |        |
| 777BF                | 100PY LLC                         |          |            |            |        |
| 777BF                | 100PY LLC                         | REL      | 09/22/2011 |            |        |
| 777DH                | ALASKA SEAPLANE SERVICE LLC       | S/A      | 08/11/2011 |            |        |
| 777DH                | KALININ PARTNERS LLC              |          |            |            |        |
| 777DH                | NORTHRIM BANK                     |          |            |            |        |
| 777DM                | UNITED STATES OF AMERICA          | CRT      | 09/14/2011 |            |        |
| 777EB                | BANKPLUS                          | REL      | 07/29/2011 |            |        |
| 777EB                | J T LLC                           |          |            |            |        |
| 777EM                | EXACT SERVICES INC                | BOS      | 07/28/2011 |            |        |
| 777EM                | EXPRESS MARINE INC                |          |            |            |        |
| 777EM                | EXPRESS MARINE INC                | S/A      | 07/28/2011 |            |        |
| 777EM                | EXPRESS MARINE INC                | REL      | 07/28/2011 |            |        |
| 777EM                | ILLEGIBLE                         | S/A      | 07/28/2011 |            |        |
| 777EM                | SUSQUEHANNA BANK                  |          |            |            |        |
| 777EM                | TD BANK NA                        | REL      | 07/28/2011 |            |        |
| 777EW                | CESSNA AIRCRAFT CO                | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 777EW                | EWC AVIATION CORP                 |          |            | 07/25/2011 | C      |
| 777FX                | LCG ONE LLC                       | BOS      | 08/16/2011 |            |        |
| 777FX                | N777FX AIRCRAFT LLC               |          |            |            |        |
| 777FX                | LCG ONE LLC                       | BOS      | 08/17/2011 |            |        |
| 777FX                | N777FX AIRCRAFT LLC               |          |            |            |        |
| 777GL                | BANK OF AMERICA NA                | REL      | 07/06/2011 |            |        |
| 777GL                | MARTINEZ CARLOS R                 |          |            |            |        |
| 777GY                | BALLARD BANK OF WASHINGTON        | REL      | 07/08/2011 |            |        |
| 777GY                | KEYBANK NA                        |          |            |            |        |
| 777GY                | LEFT HAND FINANCIAL INC           | BOS      | 07/08/2011 |            |        |
| 777GY                | LEFT HAND FINANCIAL INC           | BOS      | 07/08/2011 |            |        |
| 777GY                | MANGAN AVIATION INC               |          |            |            |        |
| 777GY                | MANGAN AVIATION INC               | REL      | 07/08/2011 |            |        |
| 777GY                | MANGAN ENTERPRISES INC            | BOS      | 07/08/2011 |            |        |
| 777GY                | NORTHWEST BANK                    | REL      | 07/08/2011 |            |        |
| 777GY                | ROCKY MOUNTAIN AERIAL SURVEYS     | BOS      | 07/08/2011 |            |        |
| 777GY                | ROCKY MOUNTAIN AERIAL SURVEYS INC | BOS      | 07/08/2011 |            |        |
| 777GY                | LEFT HAND FINANCIAL INC           | BOS      | 09/15/2011 |            |        |
| 777GY                | LOUWERS ROBERT E                  |          |            |            |        |
| 777GY                | MANGAN AVIATION INC               |          |            |            |        |
| 777GY                | ROCKY MOUNTAIN AERIAL SURVEYS     |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 777HF                | HUNTINGTON NATIONAL BANK              | S/A      | 08/30/2011 |          |        |
| 777HF                | 777-MOC1 LLC                          |          |            |          |        |
| 777HN                | CESSNA FINANCE EXPORT CORP            | S/A      | 09/26/2011 |          |        |
| 777HN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 777PK                | PILOT GROUP INC                       | BOS      | 08/26/2011 |          |        |
| 777PK                | SILVER FOX ENTERPRISES LLC            |          |            |          |        |
| 777SS                | FARM CREDIT WEST                      | BOS      | 08/03/2011 |          |        |
| 777SS                | FRESH FARMS INC                       | BOS      | 08/03/2011 |          |        |
| 777SS                | SURGENER RON                          | BOS      | 08/03/2011 |          |        |
| 777SS                | SURGENER RONALD L                     | BOS      | 08/03/2011 |          |        |
| 777UM                | COMERICA BANK                         | REL      | 07/07/2011 |          |        |
| 777UM                | UNIVERSITY OF MICHIGAN FLYERS INC     |          |            |          |        |
| 777UM                | MAHLIK MICHAEL A                      | BOS      | 08/11/2011 |          |        |
| 777UM                | S&J AIRCRAFT CONSULTING INC           |          |            |          |        |
| 777VC                | PROJETS INC                           | BOS      | 08/31/2011 |          |        |
| 777VC                | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |
| 777WV                | GIESE JAMES A                         | BOS      | 08/31/2011 |          |        |
| 777WV                | JOSEPHINE HOLDINGS LLC                |          |            |          |        |
| 777WV                | RHOADES CORLIN A                      |          |            |          |        |
| 777YP                | AB MONTERREY AIRCRAFT LLC TRUSTEE     | BOS      | 08/24/2011 |          |        |
| 777YP                | AERO SERVICIOS AZTECA S A DE C V      |          |            |          |        |
| 7770B                | BRAUER ERIC M                         | BOS      | 07/21/2011 |          |        |
| 7770B                | BRENNAN MATTHEW J                     |          |            |          |        |
| 7770B                | BRENNAN MATTHEW J                     | S/A      | 07/21/2011 |          |        |
| 7770B                | UNIBANK FOR SAVINGS                   |          |            |          |        |
| 7774H                | CARIBE RICO INC                       | BOS      | 08/09/2011 |          |        |
| 7774H                | CARSON AIR LTD                        |          |            |          |        |
| 7774T                | NANDA DHEERAJ K                       | BOS      | 08/05/2011 |          |        |
| 7774T                | SPRING AERONAUTICS                    |          |            |          |        |
| 7775E                | GATEWAY AVIATION LLC                  | BOS      | 09/12/2011 |          |        |
| 7775E                | LAMB BONNY F                          |          |            |          |        |
| 7778Z                | CAPITAL CREDIT UNION                  | S/A      | 07/11/2011 |          |        |
| 7778Z                | IGLEHART STEPHEN                      |          |            |          |        |
| 7778Z                | SKI AG AVIATION LLC                   |          |            |          |        |
| 7779R                | COMMERCE BANK & TRUST CO              | S/A      | 07/07/2011 |          |        |
| 7779R                | FIRSTMERIT BANK NA                    | BOS      | 07/07/2011 |          |        |
| 7779R                | FIRSTMERIT BANK NA                    | REL      | 07/07/2011 |          |        |
| 7779R                | FREDERICK WEISSBERG INC               |          |            |          |        |
| 7779R                | MOUNT PROSPECT NATIONAL BANK          |          |            |          |        |
| 7779R                | RUTHERFORD AVIATION LLC               | BOS      | 07/07/2011 |          |        |
| 7779R                | RUTHERFORD AVIATION LLC               | S/A      | 07/07/2011 |          |        |
| 778GA                | FIFTH THIRD EQUIPMENT FINANCE CO      | BOS      | 09/28/2011 |          |        |
| 778GA                | FIFTH THIRD EQUIPMENT FINANCE CO      | S/A      | 09/28/2011 |          |        |
| 778GA                | GULFSTREAM AEROSPACE CORP             | BOS      | 09/28/2011 |          |        |
| 778GA                | WHIRLPOOL CORP                        | S/A      | 09/28/2011 |          |        |
| 778LC                | CD AVIATION LLC                       | BOS      | 09/01/2011 |          |        |
| 778LC                | CD AVIATION LLC                       | S/A      | 09/01/2011 |          |        |
| 778LC                | CESSNA AIRCRAFT CO                    | BOS      | 09/01/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 778LC                | TEXTRON AVIATION FINANCE CORP         | S/A      | 09/01/2011 |            |        |
| 778LC                | TEXTRON FINANCE CORP                  | S/A      | 09/01/2011 |            |        |
| 778LC                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/01/2011 |            |        |
| 778SA                | BOEING CO                             | BOS      | 09/29/2011 |            |        |
| 778SA                | SOUTHERN AIR INC                      | S/A      | 09/29/2011 | 09/29/2011 | C      |
| 778SA                | SOUTHERN AIR INC                      | S/A      | 09/29/2011 | 09/29/2011 | C      |
| 778SA                | TNT AIRWAYS S A                       |          |            | 09/29/2011 | C      |
| 778SA                | TNT TRANSPORT INTERNATIONAL B V       | S/A      | 09/29/2011 | 09/29/2011 | C      |
| 778SA                | TNT TRANSPORT INTERNATIONAL B V       | S/A      | 09/29/2011 |            |        |
| 778SA                | WELL FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| 778SA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| 778SA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/29/2011 |            |        |
| 778VW                | M & M AIRCRAFT SALES CO               | BOS      | 09/22/2011 |            |        |
| 778VW                | N & C ENRTERPRISES LLC                |          |            |            |        |
| 7780D                | COMPTON JOHN D.                       | REL      | 09/27/2011 |            |        |
| 7780D                | FIRST NATIONAL BANK OF MORGAN         |          |            |            |        |
| 7780E                | BERDER BRUCE                          | BOS      | 08/29/2011 |            |        |
| 7780E                | KERN GLEN E JR                        |          |            |            |        |
| 7780E                | BENDER BRUCE A                        | REL      | 09/16/2011 |            |        |
| 7780E                | BENDER BRUCE A                        | S/A      | 09/16/2011 |            |        |
| 7780E                | FAMILY SECURITY CREDIT UNION          |          |            |            |        |
| 7780E                | FAMILY SECURITY CREDIT UNION          | REL      | 09/16/2011 |            |        |
| 7781K                | DONECEA JOHN                          | BOS      | 08/23/2011 |            |        |
| 7781K                | SALEM SPRAY SERVICE INC               |          |            |            |        |
| 7786V                | GREAT BASIN AVIATION LLC              | BOS      | 07/01/2011 |            |        |
| 7786V                | SPRINGWOOD SOARING ASSOCIATION INC    |          |            |            |        |
| 77869                | ANDERSON LOUIS                        | BOS      | 09/15/2011 |            |        |
| 77869                | LARSEN EDWARD H                       |          |            |            |        |
| 779MD                | SCHODT ROBERT E JR                    | BOS      | 08/15/2011 |            |        |
| 779MD                | WILKERSON WILLIAM E                   |          |            |            |        |
| 779TC                | JOHNSON ROGER L                       | BOS      | 08/15/2011 |            |        |
| 779TC                | RANNE CECIL J                         |          |            |            |        |
| 779TC                | RANNE PEGGY J                         |          |            |            |        |
| 779TC                | JOHNSON ROGER L                       | S/A      | 09/22/2011 |            |        |
| 779TC                | RANNE CECIL J                         |          |            |            |        |
| 7793K                | BATES CHARLES A SR                    | BOS      | 07/18/2011 |            |        |
| 7793K                | BATES ROGER C ESTATE                  |          |            |            |        |
| 77935                | JONES DOUGLAS                         | BOS      | 08/08/2011 |            |        |
| 77935                | REINKE PAUL A                         |          |            |            |        |
| 77937                | JOHNS RANDALL R                       | BOS      | 09/14/2011 |            |        |
| 77937                | PACKARD RICHARD R                     |          |            |            |        |
| 7794E                | BOYER MICHAEL A                       | BOS      | 08/16/2011 |            |        |
| 7794E                | BOYER MICHAEL A                       | S/A      | 08/16/2011 |            |        |
| 7794E                | HUNTER CASEY                          | BOS      | 08/16/2011 |            |        |
| 7794E                | PILOT BANK                            | S/A      | 08/16/2011 |            |        |
| 7799K                | LIVSEY RICHARD G                      | BOS      | 07/20/2011 |            |        |
| 7799K                | SIMMONS PENNY J                       |          |            |            |        |
| 77995                | OCHS DAVID L                          | BOS      | 08/10/2011 |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |            |        |
| 77995                | WESLEY HOWARD F               | BOS      | 08/10/2011 |            |        |
| 78BE                 | FRANK A ROSENBAUM PC          | BOS      | 08/15/2011 |            |        |
| 78BE                 | HANGER AVIATION INC           |          |            |            |        |
| 78BR                 | MINUTEMAN AVIATION INC        | BOS      | 08/23/2011 |            |        |
| 78BR                 | MINUTEMAN AVIATION INC        | BOS      | 08/23/2011 |            |        |
| 78BR                 | SKY MISSION LLC               |          |            |            |        |
| 78BR                 | SKY MISSION LLC               | BOS      | 08/23/2011 |            |        |
| 78CT                 | SPRINGFIELD AVIATION LLC      | REL      | 09/12/2011 |            |        |
| 78CT                 | WELLS FARGO BANK MINNESOTA NA |          |            |            |        |
| 78CT                 | WELLS FARGO BANK NA           |          |            |            |        |
| 78D                  | DYNAMIC AVLEASE INC           | S/A      | 08/25/2011 |            |        |
| 78D                  | PNC BANK NA                   |          |            |            |        |
| 78GF                 | AIR SUPPORT SYSTEMS LLC       | S/A      | 07/27/2011 |            |        |
| 78GF                 | FEARS GARY TRUST              |          |            |            |        |
| 78GF                 | INTERNATIONAL ASSOCIATES INC  |          |            |            |        |
| 78GF                 | AIR SUPPORT SYSTEMS LLC       | S/A      | 08/23/2011 |            |        |
| 78GF                 | AIR SUPPORT SYSTEMS LLC       | S/A      | 08/23/2011 |            |        |
| 78GF                 | FARLEY JOHN                   | REL      | 08/23/2011 |            |        |
| 78GF                 | FARLEY JOHN ESTATE            |          |            |            |        |
| 78GF                 | HEADLANDS LTD                 | S/A      | 08/23/2011 |            |        |
| 78GF                 | HEADLANDS LTD                 | S/A      | 08/23/2011 |            |        |
| 78GF                 | AIR SUPPORT SYSTEMS LLC       | S/A      | 08/26/2011 |            |        |
| 78GF                 | HEADLANDS LTD                 |          |            |            |        |
| 78HW                 | KIBART ALLAN L                | BOS      | 07/28/2011 |            |        |
| 78HW                 | LAIDLAW DAVID C               |          |            |            |        |
| 78MS                 | EASY JET LLC                  | BOS      | 08/04/2011 |            |        |
| 78MS                 | EASY JET LLC                  | BOS      | 08/04/2011 |            |        |
| 78MS                 | MARANUK EDWARD J              |          |            |            |        |
| 78MS                 | MARANUK EDWARD J              | BOS      | 08/04/2011 |            |        |
| 78MW                 | KEYSTONE AERIAL SURVEYS INC   | BOS      | 08/15/2011 |            |        |
| 78MW                 | WESTERN AERIAL IMAGING LLC    |          |            |            |        |
| 78MW                 | BANK OF AMERICA NA            | REL      | 08/18/2011 |            |        |
| 78MW                 | WESTERN AERIAL IMAGING LLC    |          |            |            |        |
| 78MW                 | BANK OF AMERICA NA            | REL      | 08/23/2011 |            |        |
| 78MW                 | WESTERN AERIAL IMAGING LLC    |          |            |            |        |
| 78PK                 | AIR 1ST INC                   | BOS      | 08/02/2011 |            |        |
| 78PK                 | PRO STAR PILATUS CENTER LLC   |          |            |            |        |
| 78PK                 | AIR 1ST INC                   | S/A      | 08/03/2011 | 08/03/2011 | C      |
| 78PK                 | 1ST SOURCE BANK               |          |            | 08/03/2011 | C      |
| 78QR                 | AIR MONTGOMERY LTD            | BOS      | 09/01/2011 |            |        |
| 78QR                 | FIRST BANKERS TRUST CO NA     | S/A      | 09/01/2011 |            |        |
| 78QR                 | QRP AIR LLC                   |          |            |            |        |
| 78QR                 | QRP AIR LLC                   | BOS      | 09/01/2011 |            |        |
| 78RC                 | SHAURETTE KAREN A             | BOS      | 08/26/2011 |            |        |
| 78RC                 | SHAURETTE THOMAS G            |          |            |            |        |
| 78RC                 | TAC AIR INTERNATIONAL         |          |            |            |        |
| 78RC                 | BANK OF AMERICA NA            | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 78RC                 | TAC AIR INTERNATIONAL LLC     |          |            | 08/30/2011 | C      |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 78RC                 | THOMPSON MARY A                           | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 78RC                 | THOMPSON ROLLAND C                        |          |            | 08/30/2011 | C      |
| 78RC                 | SHAURETTE KAREN A                         | BOS      | 09/20/2011 |            |        |
| 78RC                 | SHAURETTE THOMAS G                        |          |            |            |        |
| 78RC                 | TAC AIR INTERNATIONAL LLC                 |          |            |            |        |
| 78SC                 | BANK OF AMERICA NA                        | REL      | 07/12/2011 |            |        |
| 78SC                 | FLY ARKANSAS LLC                          | BOS      | 07/12/2011 |            |        |
| 78SC                 | HAMILTON RANDAL K                         | REL      | 07/12/2011 |            |        |
| 78SC                 | HAMILTON RANDALL K                        | BOS      | 07/12/2011 |            |        |
| 78YB                 | COLEMAN FREDERICK W IV                    | BOS      | 09/06/2011 |            |        |
| 78YB                 | TRAVIS JOHN P                             |          |            |            |        |
| 780B                 | GREEN LAKE STATE BANK                     | REL      | 09/12/2011 |            |        |
| 780B                 | NEFSTEAD CHARLES                          |          |            |            |        |
| 780B                 | UNITED PRAIRIE BANK                       |          |            |            |        |
| 780B                 | MUCHOW KEITH S                            | BOS      | 09/15/2011 |            |        |
| 780B                 | MUCHOW MARIETTA                           |          |            |            |        |
| 78006                | CHALLANS GROUP GENERAL CORP               | BOS      | 08/23/2011 |            |        |
| 78006                | CHALLANS ROB                              |          |            |            |        |
| 78006                | CHALLANS ROBERT F                         |          |            |            |        |
| 78006                | PETERSON DAN                              |          |            |            |        |
| 78006                | PETERSON KAYE                             |          |            |            |        |
| 78006                | PETERSON R K DANIEL                       |          |            |            |        |
| 78018                | KNOTTS WILLIAM E                          | BOS      | 09/01/2011 |            |        |
| 78018                | LERCH RALPH A                             |          |            |            |        |
| 78019                | DAO AVIATION A/S                          | BOS      | 08/03/2011 |            |        |
| 78019                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE |          |            |            |        |
| 7802G                | FELICETTI HERNAN                          | BOS      | 08/15/2011 |            |        |
| 7802G                | PARK DONALD E                             | BOS      | 08/15/2011 |            |        |
| 7802G                | TSUNAMI AIRCRAFT SALES INC                |          |            |            |        |
| 7802G                | TSUNAMI AIRCRAFT SALES INC                | BOS      | 08/15/2011 |            |        |
| 78027                | BANK OF AMERICA NA                        | REL      | 07/05/2011 |            |        |
| 78027                | HEITMAN JOSHUA W                          |          |            |            |        |
| 7803F                | GRIFFITHS DANIEL J                        | BOS      | 09/09/2011 |            |        |
| 7803F                | HOOPER KENNETH R                          |          |            |            |        |
| 7805R                | FLYING T REPAIR STATION LLC               | BOS      | 07/26/2011 |            |        |
| 7805R                | THIBODEAUX DAVID                          |          |            |            |        |
| 7805R                | FLYING T REPAIR STATION LLC               | BOS      | 08/23/2011 |            |        |
| 7805R                | THIBODEAUX DAVID                          |          |            |            |        |
| 7805R                | FLYING T REPAIR STATION LLC               | BOS      | 08/29/2011 |            |        |
| 7805R                | THIBODEAUX DAVID                          |          |            |            |        |
| 7806                 | CAROLINA CROP CARE LLC                    | BOS      | 07/01/2011 |            |        |
| 7806                 | CAROLINA CROP CARE LLC                    | S/A      | 07/01/2011 |            |        |
| 7806                 | EAST CAROLINA BANK                        |          |            |            |        |
| 7806                 | SEALE CHARLES M                           | BOS      | 07/01/2011 |            |        |
| 7806                 | SEALE FLY SERVICE                         |          |            |            |        |
| 7806                 | CAROLINA CROP CARE LLC                    | S/A      | 07/19/2011 |            |        |
| 7806                 | EAST CAROLINA BANK                        |          |            |            |        |
| 7806Z                | BRAYMER THOMAS L                          | BOS      | 07/01/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 7806Z                | CLAYTON RICHARD                       | BOS      | 07/01/2011 |            |        |
| 7806Z                | CLAYTON RICHARD C                     |          |            |            |        |
| 7808M                | HIRKALA RONALD R                      | BOS      | 07/06/2011 |            |        |
| 7808M                | JEDINAK RONALD                        |          |            |            |        |
| 781TM                | MINER AIR LEASING LLC                 | BOS      | 09/09/2011 | 09/09/2011 | C      |
| 781TM                | MUSTANG AIR LLC                       |          |            | 09/09/2011 | C      |
| 7815G                | CROCKER NATIONAL BANK                 | REL      | 08/02/2011 |            |        |
| 7815G                | GILLECRIOSD MARSAILI N                | BOS      | 08/02/2011 |            |        |
| 7815G                | PORT AERO CLUB INC                    | REL      | 08/02/2011 |            |        |
| 7815G                | SUTTON CHARLES C                      | BOS      | 08/02/2011 |            |        |
| 7815X                | ANDERSON DARIEN K                     | BOS      | 07/25/2011 |            |        |
| 7815X                | ANDERSON MELISSA E                    |          |            |            |        |
| 7815X                | GREENE MICHAEL                        |          |            |            |        |
| 782WP                | PHELPS KEVIN                          | BOS      | 09/23/2011 |            |        |
| 782WP                | PHELPS KEVIN D                        | BOS      | 09/23/2011 |            |        |
| 782WP                | THIELGES JOHN                         |          |            |            |        |
| 782WP                | THIELGES JOHN                         | BOS      | 09/23/2011 |            |        |
| 782WP                | VANS AIRCRAFT INC                     | BOS      | 09/23/2011 |            |        |
| 782WP                | WALSH DAVID                           | BOS      | 09/23/2011 |            |        |
| 782WP                | WALSH DAVID M                         | BOS      | 09/23/2011 |            |        |
| 7822K                | COATE LORI L                          | BOS      | 08/30/2011 |            |        |
| 7822K                | STAHL K JOSEPH                        |          |            |            |        |
| 78228                | LANNING DANIEL J                      | BOS      | 09/27/2011 |            |        |
| 78228                | LANNING KEITH L                       |          |            |            |        |
| 78228                | LANNING KEITH L TRUSTEE               |          |            |            |        |
| 78248                | FERGUSON CRIS                         | BOS      | 07/20/2011 |            |        |
| 78248                | GILBERT DANIEL C                      |          |            |            |        |
| 78285                | LOMBARD AVIATION CAPITAL LTD          | S/A      | 09/29/2011 |            |        |
| 78285                | OH AIRCRAFT I-12 L L C                |          |            |            |        |
| 78285                | PK AIRFINANCE US INC                  |          |            |            |        |
| 78285                | RBS AEROSPACE LTD                     |          |            |            |        |
| 78285                | WELLS FARGO BANK NORTHWEST NA         |          |            |            |        |
| 78285                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 783CH                | DRYER-BENNET OLIVER                   | BOS      | 08/17/2011 |            |        |
| 783CH                | TEUBER HANS-PETER                     |          |            |            |        |
| 783CH                | DYER-BENNET OLIVER                    | BOS      | 09/13/2011 |            |        |
| 783CH                | TEUBER HANS-PETER                     |          |            |            |        |
| 783PC                | AVERITT AIR INC                       | DIS      | 08/22/2011 |            |        |
| 783PC                | DAPCON CONSULTING INC                 | BOS      | 08/22/2011 |            |        |
| 783PC                | JHF AVIATION LLC                      | DIS      | 08/22/2011 |            |        |
| 783PC                | JHF AVIATION LLC                      | BOS      | 08/22/2011 |            |        |
| 783PC                | TVPX SALES LLC                        |          |            |            |        |
| 783PC                | TVPX SALES LLC                        | BOS      | 08/22/2011 |            |        |
| 783WW                | ANGE MITCHELL                         | BOS      | 07/15/2011 |            |        |
| 783WW                | SAS CORP                              |          |            |            |        |
| 783WW                | TWIN COMANCHE LLC                     |          |            |            |        |
| 783WW                | SAS CORP                              | BOS      | 09/07/2011 |            |        |
| 783WW                | TWIN COMANCHE LLC                     |          |            |            |        |

| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |          |        |
| 78300                | PHOENIX FLYERS LLC          | BOS      | 08/15/2011 |          |        |
| 78300                | ZAHLER MITCHELL             |          |            |          |        |
| 7833R                | CHEMICAL NATIONAL BANK      | REL      | 08/24/2011 |          |        |
| 7833R                | KILIAN ROBERT J             |          |            |          |        |
| 7833R                | TEXAS GULF BANK             |          |            |          |        |
| 7833R                | TEXAS GULF BANK NA          |          |            |          |        |
| 7833T                | COBB DARRELL V              | BOS      | 08/19/2011 |          |        |
| 7833T                | DAVIS WILLIAM ROBERT II     |          |            |          |        |
| 7833T                | JONES DAVID E               |          |            |          |        |
| 7836N                | DIXON TIMOTHY S             | BOS      | 09/09/2011 |          |        |
| 7836N                | RUTANA JAMES J              |          |            |          |        |
| 7836P                | KEARNEY HEATHER             | BOS      | 08/26/2011 |          |        |
| 7836P                | KEARNEY KORY                |          |            |          |        |
| 7836P                | KEARNEY KORY                | S/A      | 08/26/2011 |          |        |
| 7836P                | NELSON DON                  | BOS      | 08/26/2011 |          |        |
| 7836P                | NELSON DONALD W             | REL      | 08/26/2011 |          |        |
| 7836P                | NELSON SHIRLEY A            |          |            |          |        |
| 7836P                | PEOPLES BANK                |          |            |          |        |
| 7836P                | PILOT BANK                  | S/A      | 08/26/2011 |          |        |
| 7837F                | OBRIEN DANIEL N JR          | BOS      | 09/20/2011 |          |        |
| 7837F                | PAQUETTE DAN                |          |            |          |        |
| 7839U                | BANK OF PALATINE            | REL      | 09/20/2011 |          |        |
| 7839U                | COSTEC INC                  |          |            |          |        |
| 7839U                | MCKEOWN EDWARD C TRUSTEE    | BOS      | 09/20/2011 |          |        |
| 7839U                | MCKEOWN GERALDINE A TRUSTEE |          |            |          |        |
| 7839U                | WRIGHTS AIR PTY LTD         |          |            |          |        |
| 784DE                | NEVADA LENDERS INC          | S/A      | 07/22/2011 |          |        |
| 784DE                | OWENS BRENT A               |          |            |          |        |
| 784LM                | BURRIS MIKE                 | REL      | 07/21/2011 |          |        |
| 784LM                | FIRSTCAPITAL BANK           |          |            |          |        |
| 784LM                | BURRIS MIKE                 | REL      | 08/23/2011 |          |        |
| 784LM                | BURRIS MIKE                 | BOS      | 08/23/2011 |          |        |
| 784LM                | FIRST CAPITAL BANK SSB      | REL      | 08/23/2011 |          |        |
| 784LM                | PROSPERITY BANK             |          |            |          |        |
| 784LM                | WILSON ALEXANDER M          | BOS      | 08/23/2011 |          |        |
| 784LM                | WILSON ALEXANDER M          | BOS      | 08/23/2011 |          |        |
| 784LM                | WILSON ALEXIS E             | BOS      | 08/23/2011 |          |        |
| 784LM                | WILSON ALEXIS E             | BOS      | 08/23/2011 |          |        |
| 78400                | RAMSDELL ARLOA A            | BOS      | 07/18/2011 |          |        |
| 78400                | RAMSDELL EDMUN L            |          |            |          |        |
| 78422                | FREEMAN COLBY FAMILY LP     | BOS      | 09/16/2011 |          |        |
| 78422                | GOMEZ PHIL                  |          |            |          |        |
| 7843F                | GUYTON WILLIAM D            | BOS      | 08/05/2011 |          |        |
| 7843F                | MIMRANEK JOHN P             |          |            |          |        |
| 7844T                | LL&L AERONAUTICAL INC       | BOS      | 09/21/2011 |          |        |
| 7844T                | LL&L AERONAUTICAL INC       | BOS      | 09/21/2011 |          |        |
| 7844T                | NOONE TERRI A               |          |            |          |        |
| 7844T                | NOONE TERRI A               | BOS      | 09/21/2011 |          |        |



| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 7844T                | TERRI AIR SERVICE LLC         | BOS      | 09/21/2011 |          |        |
| 78444                | GO LEASING CO                 | BOS      | 09/06/2011 |          |        |
| 78444                | SHANE MIKE                    |          |            |          |        |
| 78444                | SHANE WENDELL                 |          |            |          |        |
| 7845G                | PATE JOHN M                   | BOS      | 08/18/2011 |          |        |
| 7845G                | PATE JOHN M SR                |          |            |          |        |
| 7845P                | BOYD JOHN J                   | BOS      | 08/09/2011 |          |        |
| 7845P                | METRO AUTO LEASING CORP       |          |            |          |        |
| 7845P                | METRO AUTO LEASING CORP       | BOS      | 08/09/2011 |          |        |
| 7845P                | TRUCK TECH ENGINEERS          |          |            |          |        |
| 7845P                | BOYD JOHN J                   | BOS      | 09/19/2011 |          |        |
| 7845P                | METRO AUTO LEASING CORP       |          |            |          |        |
| 7845P                | METRO AUTO LEASING CORP       | BOS      | 09/19/2011 |          |        |
| 7845P                | TMH AVIATOR LLC               | BOS      | 09/19/2011 |          |        |
| 7845P                | TRUCK TECH ENGINEERS INC      |          |            |          |        |
| 7845P                | TRUCK TECH ENGINEERS INC      | BOS      | 09/19/2011 |          |        |
| 78450                | EWALD JOHN                    | BOS      | 09/02/2011 |          |        |
| 78450                | KRUG ROBERT                   |          |            |          |        |
| 78458                | JANDRO JOHN F                 | BOS      | 08/01/2011 |          |        |
| 78458                | JANDRO ROBERT J               |          |            |          |        |
| 78458                | JANDRO JOHN F                 | BOS      | 09/14/2011 |          |        |
| 78458                | JANDRO ROBERT J               |          |            |          |        |
| 7846V                | ARTEAGA MARCEL                | REL      | 09/08/2011 |          |        |
| 7846V                | SALEM FIVE CENTS SAVINGS BANK |          |            |          |        |
| 78481                | CANOE BAY OUTFITTERS LLC      | BOS      | 08/10/2011 |          |        |
| 78481                | HAKALA STEVE                  |          |            |          |        |
| 78481                | RAHN JOSEPH R                 |          |            |          |        |
| 78481                | CANOE BAY OUTFITTERS LLC      | BOS      | 09/30/2011 |          |        |
| 78481                | RAHN JOSEPH R                 |          |            |          |        |
| 7849Y                | BEEGLES AIRCRAFT SERVICE      | BOS      | 07/06/2011 |          |        |
| 7849Y                | MCCOMBS DALE A                |          |            |          |        |
| 7850R                | COBURN BRAD N                 | BOS      | 07/22/2011 |          |        |
| 7850R                | WALTER LISA M                 |          |            |          |        |
| 7850R                | WALTER LISA M TRUSTEE         |          |            |          |        |
| 78503                | RULAR LLC                     | BOS      | 09/12/2011 |          |        |
| 78503                | SETTI LARRY L                 |          |            |          |        |
| 78503                | SETTI RUTH W                  |          |            |          |        |
| 7851U                | KREMP RICHARD                 | BOS      | 08/04/2011 |          |        |
| 7851U                | KREMP VARONICA                |          |            |          |        |
| 7851U                | SEWALT STEVE                  |          |            |          |        |
| 7852V                | BENNETT ENOCH                 | BOS      | 07/22/2011 |          |        |
| 7852V                | BENNETT MARK H                |          |            |          |        |
| 7852V                | COBB BRIAN P                  |          |            |          |        |
| 7852V                | COBB MARY J                   |          |            |          |        |
| 78535                | GUILLEN SERGIO                | BOS      | 09/16/2011 |          |        |
| 78535                | HARRIS PATRICIA A             |          |            |          |        |
| 78535                | HARRIS ROBERT G               |          |            |          |        |
| 7854M                | STONE ROBERT T                | BOS      | 08/24/2011 |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 7854M                | WEITZ TED                                    | BOS      | 08/24/2011 |            |        |
| 7854Q                | CALIFORNIA STATE AGENCY FOR SURPLUS PROPERTY | BOS      | 09/07/2011 |            |        |
| 7854Q                | EXOTIC FELINE BREEDING COMPOIND              | BOS      | 09/07/2011 |            |        |
| 7854Q                | GENERAL SERVICE ADMINISTRATION               | BOS      | 09/07/2011 |            |        |
| 7854Q                | GENERAL SERVICES ADMINISTRATION              | BOS      | 09/07/2011 |            |        |
| 7854Q                | STATE OF CALIFORNIA                          |          |            |            |        |
| 7854Q                | UNITED STATES OF AMERICA                     |          |            |            |        |
| 78541                | AYRES JON S                                  | BOS      | 07/18/2011 |            |        |
| 78541                | AYRES JON S                                  | S/A      | 07/18/2011 |            |        |
| 78541                | EDDINS BOYD L                                | BOS      | 07/18/2011 |            |        |
| 78541                | RED RIVER STATE BANK                         | S/A      | 07/18/2011 |            |        |
| 78541                | AYRES JON S                                  | BOS      | 08/05/2011 |            |        |
| 78541                | AYRES JON S                                  | S/A      | 08/05/2011 |            |        |
| 78541                | EDDINS BOYD L                                | BOS      | 08/05/2011 |            |        |
| 78541                | RED RIVER STATE BANK                         | S/A      | 08/05/2011 |            |        |
| 7855Y                | CLASSIC AIR MACHINES INC                     | REL      | 07/11/2011 |            |        |
| 7855Y                | FIRST STATE COMMUNITY BANK                   |          |            |            |        |
| 7859N                | LUNGER ERIC                                  | BOS      | 09/06/2011 |            |        |
| 7859N                | WRIGHT PHILLIP DANIEL                        |          |            |            |        |
| 786BC                | AIR CAPITAL GROUP LLC                        | BOS      | 07/25/2011 |            |        |
| 786BC                | INTERNATIONAL AIR CAPITAL INC                |          |            |            |        |
| 786MC                | WASHINGTON COUNTY AVIATION CLUB              | BOS      | 08/18/2011 |            |        |
| 786MC                | LOCKWOOD AIRCRAFT CORP                       | BOS      | 08/19/2011 |            |        |
| 786MC                | WASHINGTON COUNTY AVIATION CLUB              |          |            |            |        |
| 786TS                | DAN HOWARD AIRCRAFT SALES INC                | BOS      | 08/24/2011 |            |        |
| 786TS                | SHREDAIR INC                                 |          |            |            |        |
| 7861A                | BEHRENS BRIAN B                              | S/A      | 08/05/2011 |            |        |
| 7861A                | FIRST BANKING CENTER                         |          |            |            |        |
| 7861A                | SPRING CITY AVIATION INC                     |          |            |            |        |
| 7861A                | TALMER BANK AND TRUST                        |          |            |            |        |
| 7861Z                | FAHY THOMAS SAWYER                           | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 7861Z                | KAPLAN STEVEN M                              |          |            | 09/27/2011 | C      |
| 78632                | GINTHER MICHAEL P                            | BOS      | 08/05/2011 |            |        |
| 78632                | ILLEGIBLE                                    |          |            |            |        |
| 78632                | ROSENAU ENTERPRISES                          |          |            |            |        |
| 7868U                | GEORGE PAUL E                                | BOS      | 07/28/2011 |            |        |
| 7868U                | GERLACH CHARLES T                            |          |            |            |        |
| 7869R                | NEWNAM LEWIS H                               | BOS      | 09/27/2011 |            |        |
| 7869R                | NEWNAM LEWIS H                               | BOS      | 09/27/2011 |            |        |
| 7869R                | ZARSE LEIGH B                                |          |            |            |        |
| 7869R                | ZARSE LEIGH B                                | BOS      | 09/27/2011 |            |        |
| 787CB                | BEEGLES AIRCRAFT SERVICE                     | BOS      | 07/11/2011 |            |        |
| 787CB                | FITCH BERGNER AVIATION LLC                   |          |            |            |        |
| 787CB                | MAUCH SCOTT V                                |          |            |            |        |
| 787CB                | BEEGLES AIRCRAFT SERVICE                     | BOS      | 08/17/2011 |            |        |
| 787CB                | FITCH BERGNER AVIATION LLC                   |          |            |            |        |
| 787DR                | BAD AIRE LLC                                 | REL      | 08/24/2011 |            |        |
| 787DR                | CASTOR AVIATION INTERNATIONAL INC            |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 787DR                | CASTOR LAWRENCE H                    | REL      | 08/24/2011 |          |        |
| 787DR                | BAD AIRE LLC                         | REL      | 09/27/2011 |          |        |
| 787DR                | CASTOR AVIATION INTERNATIONAL INC    |          |            |          |        |
| 787HC                | COMMERCE BANK & TRUST CO             | BOS      | 09/13/2011 |          |        |
| 787HC                | COMMERCE BANK & TRUST CO             | REL      | 09/13/2011 |          |        |
| 787HC                | JU LEASING CO LLC                    |          |            |          |        |
| 787HC                | WOLFENDEN ENTERPRISES INC            | BOS      | 09/13/2011 |          |        |
| 787MC                | CARPENTER KENTON P                   | BOS      | 09/09/2011 |          |        |
| 787MC                | MCGREGOR DANIEL                      |          |            |          |        |
| 787RB                | BATES CHARLES A SR                   | BOS      | 08/05/2011 |          |        |
| 787RB                | BATES ROGER C ESTATE                 |          |            |          |        |
| 787RB                | BATES CHARLES A JR                   | BOS      | 09/13/2011 |          |        |
| 787RB                | BATES CHARLES A SR                   |          |            |          |        |
| 787RP                | ARROW TRADING INC                    | BOS      | 09/13/2011 |          |        |
| 787RP                | HEALTH ON LINE CO (UK) LTD           | BOS      | 09/13/2011 |          |        |
| 787RP                | HEALTH ON LINE CO (UK) LTD           | BOS      | 09/13/2011 |          |        |
| 787RP                | LOMBARD NORTH CENTRAL PLC            | REL      | 09/13/2011 |          |        |
| 787RP                | N2445V INC TRUSTEE                   | BOS      | 09/13/2011 |          |        |
| 787RP                | N2445V INC TRUSTEE                   | REL      | 09/13/2011 |          |        |
| 787RP                | ARROW TRADING INC                    | S/A      | 09/14/2011 |          |        |
| 787RP                | NEW ORDER CAPITAL INC                |          |            |          |        |
| 787RT                | CONATSER JOHN                        | BOS      | 07/25/2011 |          |        |
| 787RT                | MURPHY ROGER H                       |          |            |          |        |
| 787RT                | CONATSER JOHN M                      | BOS      | 08/31/2011 |          |        |
| 787RT                | MURPHY ROGER H DVM                   |          |            |          |        |
| 787WM                | MALTZMAN AVI                         | BOS      | 09/15/2011 |          |        |
| 787WM                | MEINES ENTERPRISES LLC               |          |            |          |        |
| 787WM                | MEINES KEN                           |          |            |          |        |
| 787WM                | MALTZMAN AVI                         | S/A      | 09/26/2011 |          |        |
| 787WM                | PILOT BANK                           |          |            |          |        |
| 78708                | DAVIES THOMAS V                      | BOS      | 07/13/2011 |          |        |
| 78708                | FIELDS DORTHY                        |          |            |          |        |
| 78708                | DAVIES THOMAS V                      | BOS      | 08/09/2011 |          |        |
| 78708                | SMITH MAX ESTATE                     |          |            |          |        |
| 7871E                | JOYCE THOMAS P                       | BOS      | 07/06/2011 |          |        |
| 7871E                | JOYCE THOMAS P                       | BOS      | 07/06/2011 |          |        |
| 7871E                | KLOSS MATTHEW                        | BOS      | 07/06/2011 |          |        |
| 7871E                | KLOSS MATTHEW                        | BOS      | 07/06/2011 |          |        |
| 7871E                | JOYCE THOMAS P                       | BOS      | 08/12/2011 |          |        |
| 7871E                | KLOSS MATTHEW                        |          |            |          |        |
| 7872                 | FAHRENHOLTZ JANICE TRUSTEE           | BOS      | 07/13/2011 |          |        |
| 7872                 | FAHRENHOLTZ RANDALL K                |          |            |          |        |
| 7872                 | FAHRENHOLTZ RANDALL K TRUSTEE        |          |            |          |        |
| 7872F                | PEGASUS AIRCRAFT PARTS & SYSTEMS INC | BOS      | 09/13/2011 |          |        |
| 7872F                | REED EDWARD J                        | BOS      | 09/13/2011 |          |        |
| 7872F                | REED EDWARD J                        | BOS      | 09/13/2011 |          |        |
| 7872F                | REED LINCOLN                         |          |            |          |        |
| 7872F                | REED LINCOLN ESTATE                  | BOS      | 09/13/2011 |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 7872F                | REED LINK                                     | BOS      | 09/13/2011 |          |        |
| 78735                | BERENTSON TERRY T                             | BOS      | 08/12/2011 |          |        |
| 78735                | SONN TANNER J                                 |          |            |          |        |
| 78755                | ACTON CALEB R                                 | BOS      | 09/08/2011 |          |        |
| 78755                | GRAHAM JAMES C                                |          |            |          |        |
| 78755                | HERMANN PHILLIP TRAVIS                        |          |            |          |        |
| 78755                | MCGINNIS SAMUEL E                             |          |            |          |        |
| 78755                | WHEELER KEVIN                                 |          |            |          |        |
| 788AF                | AIR FLORIDA HELICOPTER CHARTERS INC           | CSC      | 09/16/2011 |          |        |
| 788AF                | JODA LLC                                      |          |            |          |        |
| 788AF                | M&I MARSHALL AND ILSLEY BANK                  |          |            |          |        |
| 788AF                | SOUTHWEST BANK OF ST LOUIS                    |          |            |          |        |
| 788M                 | LIITA LLC                                     | S/A      | 09/29/2011 |          |        |
| 788M                 | LIITA LLC                                     | BOS      | 09/29/2011 |          |        |
| 788M                 | LITTA LLC                                     | S/A      | 09/29/2011 |          |        |
| 788M                 | UNIBANK FOR SAVINGS                           | S/A      | 09/29/2011 |          |        |
| 788M                 | UNIBANK FOR SAVINGS                           | S/A      | 09/29/2011 |          |        |
| 788M                 | UNVERFERTH MANUFACTURING CO INC               | BOS      | 09/29/2011 |          |        |
| 788MP                | AIRCRAFT GUARANTY CORP TRUSTEE                | BOS      | 09/22/2011 |          |        |
| 788MP                | CESSNA AIRCRAFT CO                            | BOS      | 09/22/2011 |          |        |
| 788MP                | LOVE TRADE & INVESTMENT CORP                  | BOS      | 09/22/2011 |          |        |
| 788MP                | LOVE TRADE & INVESTMENT CORP                  | BOS      | 09/22/2011 |          |        |
| 788SR                | AVIATION SALES INC                            | BOS      | 07/13/2011 |          |        |
| 788SR                | GRAND JUNCTION AIRCRAFT SALES INC             |          |            |          |        |
| 788SR                | FIRST VICTORIA NATIONAL BANK                  | S/A      | 07/14/2011 |          |        |
| 788SR                | GRAND JUNCTION AIRCRAFT SALES INC             |          |            |          |        |
| 788SR                | FIRST VICTORIA NATIONAL BANK                  | REL      | 08/12/2011 |          |        |
| 788SR                | GRAND JUNCTION AIRCRAFT SALES INC             |          |            |          |        |
| 788SR                | GRAND JUNCTION AIRCRAFT SALES INC             | BOS      | 08/12/2011 |          |        |
| 788SR                | ODONOHUE NEIL F                               |          |            |          |        |
| 7885F                | DAVIS APPLIED TECHNOLOGY COLLEGE              | BOS      | 08/09/2011 |          |        |
| 7885F                | DAVIS APPLIED TECHNOLOGY COLLEGE              | BOS      | 08/09/2011 |          |        |
| 7885F                | DOLL JOHN ROBERT                              |          |            |          |        |
| 7885F                | DOLL JOHN ROBERT                              | BOS      | 08/09/2011 |          |        |
| 7885F                | DOLL STEFANIAK MARTHA SUE                     |          |            |          |        |
| 7885F                | DOLL STEFANIAK MARTHA SUE                     | BOS      | 08/09/2011 |          |        |
| 789AA                | BUTLER AVIATION INC                           | S/A      | 09/02/2011 |          |        |
| 789AA                | SYNERGY BANK                                  |          |            |          |        |
| 789AE                | FREEDOM LOGISTICS LLC                         | REL      | 07/19/2011 |          |        |
| 789AE                | HELICOPTER SERVICES INC                       |          |            |          |        |
| 789AV                | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 08/09/2011 |          |        |
| 789AV                | AIRBUS S A S                                  | BOS      | 08/09/2011 |          |        |
| 789AV                | BANK OF NEW YORK MELLON                       | S/A      | 08/09/2011 |          |        |
| 789AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | BOS      | 08/09/2011 |          |        |
| 789AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 08/09/2011 |          |        |
| 789AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 08/09/2011 |          |        |
| 789C                 | BERRY AVIATION INC                            | REL      | 09/15/2011 |          |        |
| 789C                 | BERRY AVIATION INC                            | REL      | 09/15/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 789C                 | BERRY AVIATION INC                | S/A      | 09/15/2011 |            |        |
| 789C                 | COMPASS BANK                      |          |            |            |        |
| 789C                 | SCOPE LEASING INC                 | REL      | 09/15/2011 |            |        |
| 789C                 | SCOPE LEASING INC                 | REL      | 09/15/2011 |            |        |
| 789DW                | VIGESAA JOHN D                    | BOS      | 01/25/2011 | 07/21/2011 | D      |
| 789DW                | WEICK DARREL                      |          |            | 07/21/2011 | D      |
| 789E                 | MERCANTILE COUNTY BANK            | REL      | 09/08/2011 |            |        |
| 789E                 | PNC BANK NA                       |          |            |            |        |
| 789E                 | UNLIMITED VISIBILITY LLC          |          |            |            |        |
| 789KC                | KANSAS CITY AVIATION CENTER INC   | BOS      | 08/01/2011 |            |        |
| 789KC                | PIPER AIRCRAFT INC                |          |            |            |        |
| 789KC                | KANSAS CITY AVIATION CENTER INC   | S/A      | 08/09/2011 |            |        |
| 789KC                | UMB BANK NA                       |          |            |            |        |
| 789KC                | KANSAS CITY AVIATION CENTER INC   | S/A      | 08/30/2011 |            |        |
| 789KC                | UMB BANK NA                       |          |            |            |        |
| 789PF                | CESSNA AIRCRAFT CO                | BOS      | 09/01/2011 |            |        |
| 789PF                | CESSNA FINANCE CORP               | S/A      | 09/01/2011 |            |        |
| 789PF                | PANORAMA FLIGHT SERVICE INC       |          |            |            |        |
| 789PF                | PANORAMA FLIGHT SERVICE INC       | BOS      | 09/01/2011 |            |        |
| 789PL                | CARTER LAURIE L                   | BOS      | 07/18/2011 |            |        |
| 789PL                | MIDURA TIMOTHY J                  | BOS      | 07/18/2011 |            |        |
| 789PL                | MIDURA TIMOTHY J                  | BOS      | 07/18/2011 |            |        |
| 7890E                | HUXFORD ANDREW J                  | BOS      | 09/23/2011 |            |        |
| 7890E                | MILLER SCOTT S                    |          |            |            |        |
| 7890G                | MORRISON RAY                      | BOS      | 07/01/2011 |            |        |
| 7890G                | MORRISON RAY                      | BOS      | 07/01/2011 |            |        |
| 7890G                | RAY L MORRISON DO PA              |          |            |            |        |
| 7891G                | MCCARTHY RUSSELL D                | BOS      | 07/20/2011 |            |        |
| 7891G                | MCCARTHY RUSSELL D                | BOS      | 07/20/2011 |            |        |
| 7891G                | MOUNTAIN FLYERS INC               |          |            |            |        |
| 7891G                | MOUNTAIN FLYERS INC               | BOS      | 07/20/2011 |            |        |
| 7891G                | COMMUNITY CREDIT UNION OF FLORIDA | S/A      | 07/26/2011 |            |        |
| 7891G                | MCCARTHY RUSSELL                  |          |            |            |        |
| 7891G                | MCCARTHY RUSSELL D                | BOS      | 07/26/2011 |            |        |
| 7891G                | MCCARTHY TRUDY                    | S/A      | 07/26/2011 |            |        |
| 7891G                | ROMEO-TANGO AIRCRAFT HOLDING LLC  | BOS      | 07/26/2011 |            |        |
| 7891G                | ROMEO-TANGO AIRCRAFT HOLDING LLC  | S/A      | 07/26/2011 |            |        |
| 7891G                | ROMEO-TANGO AIRCRAFT HOLDING LLC  | BOS      | 07/26/2011 |            |        |
| 78929                | DUARTE JUAN J                     | BOS      | 09/19/2011 |            |        |
| 78929                | TERVO CALIF                       |          |            |            |        |
| 79AV                 | HICKSON ANN                       | S/A      | 09/21/2011 |            |        |
| 79AV                 | HICKSON ANN M                     | BOS      | 09/21/2011 |            |        |
| 79AV                 | HICKSON JUSTIN                    | S/A      | 09/21/2011 |            |        |
| 79AV                 | HICKSON JUSTIN M                  | BOS      | 09/21/2011 |            |        |
| 79AV                 | STS AVIATION CORP                 |          |            |            |        |
| 79AV                 | WINGS FINANCIAL CREDIT UNION      | S/A      | 09/21/2011 |            |        |
| 79EH                 | CIT GROUP/EQUIPMENT FINANCING INC | REL      | 07/19/2011 |            |        |
| 79EH                 | SEZ WHO THOROUGHBREDS LLC         |          |            |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 79EH                 | GUSTAVO BOGADO AIRCRAFT INC                 | BOS      | 08/25/2011 |          |        |
| 79EH                 | SOUTHAIRE INC                               |          |            |          |        |
| 79EH                 | GUSTAVO BOGADO AIRCRAFT INC                 | BOS      | 09/07/2011 |          |        |
| 79EH                 | SOUTHAIRE INC                               |          |            |          |        |
| 79ES                 | BLUNT DON                                   | BOS      | 09/26/2011 |          |        |
| 79ES                 | SALLUCH PAUL                                |          |            |          |        |
| 79HV                 | ACADIANA FLIGHT CENTER LLC                  | S/A      | 07/19/2011 |          |        |
| 79HV                 | CITIZENS BANK                               |          |            |          |        |
| 79HV                 | ROBERTS MICHAEL                             |          |            |          |        |
| 79HV                 | ACADIANA FLIGHT CENTER LLC                  | S/A      | 08/25/2011 |          |        |
| 79HV                 | CITIZENS BANK                               |          |            |          |        |
| 79HV                 | ROBERTS MICHAEL                             |          |            |          |        |
| 79LB                 | CRITELLI BRIAN                              | BOS      | 09/15/2011 |          |        |
| 79LB                 | TEMPORARY SYSTEMS PROMOTIONS                |          |            |          |        |
| 79PE                 | ABCO ELECTRICAL CONSTRUCTION AND DESIGN LLC | BOS      | 08/10/2011 |          |        |
| 79PE                 | DIETZLER WATER RESOURCES CORP               |          |            |          |        |
| 79SK                 | AMERICAN CHAMPION AIRCRAFT CORP             | BOS      | 09/09/2011 |          |        |
| 79SK                 | FREEDOM TRANSPORTATION INC                  |          |            |          |        |
| 79W                  | DYNAMIC AVLEASE INC                         | S/A      | 08/25/2011 |          |        |
| 79W                  | PNC BANK NA                                 |          |            |          |        |
| 79Z                  | DYNAMIC AVLEASE INC                         |          |            |          |        |
| 79Z                  | PNC BANK NA                                 |          |            |          |        |
| 790JC                | HF III LLC                                  | BOS      | 09/28/2011 |          |        |
| 790JC                | PNC EQUIPMENT FINANCE LLC                   |          |            |          |        |
| 790JC                | PNC EQUIPMENT FINANCE LLC                   | REL      | 09/28/2011 |          |        |
| 790JC                | PNCEF LLC                                   |          |            |          |        |
| 790L                 | AMERICAN CHAMPION AIRCRAFT CORP             | BOS      | 07/21/2011 |          |        |
| 790L                 | LETOURNEAU UNIVERSITY                       |          |            |          |        |
| 790RV                | CIMARRON AVIATION INC                       | BOS      | 07/29/2011 |          |        |
| 790RV                | COBAT LLC                                   |          |            |          |        |
| 790RV                | DON OPPLIGER TRUCKING INC                   |          |            |          |        |
| 790RV                | OS AVIATION LLC                             |          |            |          |        |
| 790TA                | BANK OF AMERICA NA                          | REL      | 07/21/2011 |          |        |
| 790TA                | GENERAL AVIATION RECEIVABLES CORP           |          |            |          |        |
| 790TA                | RAYTHEON AIRCRAFT CREDIT CORP               |          |            |          |        |
| 790TA                | RAYTHEON AIRCRAFT RECEIVABLES CORP          |          |            |          |        |
| 790TA                | DAVIS GEORGE H JR                           | BOS      | 09/30/2011 |          |        |
| 790TA                | FLIGHT OPTIONS LLC                          |          |            |          |        |
| 790TA                | FLIGHT OPTIONS LLC                          | BOS      | 09/30/2011 |          |        |
| 790TA                | FLIGHT OPTIONS LLC                          | BOS      | 09/30/2011 |          |        |
| 790TA                | FLIGHT OPTIONS LLC                          | BOS      | 09/30/2011 |          |        |
| 790TA                | MARM PARTNERS LLC                           |          |            |          |        |
| 790TA                | PRIME TIME ASSOCIATES LLC                   | BOS      | 09/30/2011 |          |        |
| 790TA                | SOUTHEASTERN MILLS INC                      | BOS      | 09/30/2011 |          |        |
| 7900K                | KOTTKE GARY                                 | BOS      | 08/16/2011 |          |        |
| 7900K                | WISKUS MICHAEL S                            |          |            |          |        |
| 7900N                | TN 21ST DRUG TASK FORCE                     | BOS      | 08/19/2011 |          |        |
| 7900S                | MYERS MICHAEL G                             | BOS      | 07/21/2011 |          |        |

| Collateral           | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 7900S                | RANDY M POOL AIRCRAFT                        | BOS      | 07/21/2011 |            |        |
| 79001                | LANIER DIXIE L                               | S/A      | 08/08/2011 |            |        |
| 79001                | LANIER DIXIE S                               | BOS      | 08/08/2011 |            |        |
| 79001                | LANIER THOMAS L                              | S/A      | 08/08/2011 |            |        |
| 79001                | LANIER THOMAS L                              | BOS      | 08/08/2011 |            |        |
| 79001                | NEVADA LENDERS INC                           | S/A      | 08/08/2011 |            |        |
| 79001                | WINBORN WILLIAM B                            | BOS      | 08/08/2011 |            |        |
| 7902                 | AG WINGS LLC                                 | BOS      | 07/14/2011 |            |        |
| 7902                 | SOUTH DELTA AVIATION INC                     |          |            |            |        |
| 7905Y                | CLEMENS JACK D                               | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 7905Y                | JACKS FLYING SERVICE                         |          |            | 08/02/2011 | C      |
| 7905Y                | JACKS FLYING SERVICE LLC                     |          |            | 08/02/2011 | C      |
| 7906L                | VINTAGE FLYING MUSEUM INC                    | S/A      | 08/30/2011 |            |        |
| 7906L                | 260CB INC                                    |          |            |            |        |
| 7907F                | SALINA AIRPORT AUTHORITY                     | CRT      | 09/23/2011 |            |        |
| 7907F                | SMITH ANTHONY BRIAN                          |          |            |            |        |
| 7907T                | BOUTIER BERNADETTE P                         | BOS      | 08/08/2011 |            |        |
| 7907T                | PUCCIO HAYDEE S                              |          |            |            |        |
| 7907T                | PUCCIO SERGE                                 |          |            |            |        |
| 7908U                | BAIRD TIMOTHY J                              | BOS      | 09/16/2011 |            |        |
| 7908U                | CLIFFORD DANIEL                              |          |            |            |        |
| 7908U                | CLIFFORD SANDRA M                            |          |            |            |        |
| 791AX                | CARGO AIRCRAFT MANAGEMENT INC                | S/A      | 07/14/2011 |            |        |
| 791AX                | RIO LINHAS AEREAS SA                         |          |            |            |        |
| 791CC                | CUB CRAFTERS RESALE LLC                      | BOS      | 08/29/2011 |            |        |
| 791CC                | HANNI THOMAS P                               |          |            |            |        |
| 7910B                | LEHMAN JARED H                               | BOS      | 07/08/2011 |            |        |
| 7910B                | LEHMAN STANFORD M                            |          |            |            |        |
| 7911W                | BANK OF AMERICA NA                           | REL      | 09/21/2011 |            |        |
| 7911W                | MBNA AMERICA (DELAWARE) NA                   |          |            |            |        |
| 7911W                | SANDIDGE JEANNIE C                           |          |            |            |        |
| 7911W                | SANDIDGE RICHARD A                           |          |            |            |        |
| 7912L                | BOATMENTS FIRST NATIONAL BANK OF WEST PLAINS | REL      | 08/02/2011 |            |        |
| 7912L                | GODBAY BRENT A                               |          |            |            |        |
| 7912L                | BANK OF AMERICA NA                           | REL      | 08/04/2011 |            |        |
| 7912L                | BOATMENTS FIRST NATIONAL BANK OF WEST PLAINS |          |            |            |        |
| 7912L                | GODBAY BRENT A                               |          |            |            |        |
| 7912L                | GOSLEE JON W                                 | BOS      | 08/04/2011 |            |        |
| 7912L                | GOSLEE JON W                                 | BOS      | 08/04/2011 |            |        |
| 7912L                | PETERSEN-URE ELAINE                          |          |            |            |        |
| 7912L                | REBELSKY CAROLE M                            | BOS      | 08/04/2011 |            |        |
| 7912L                | REBELSKY CAROLE M                            | BOS      | 08/04/2011 |            |        |
| 7912L                | REBELSKY JOHN L                              |          |            |            |        |
| 7912L                | REBELSKY JOHN L                              | BOS      | 08/04/2011 |            |        |
| 7912L                | URE GEORGE A                                 | BOS      | 08/04/2011 |            |        |
| 7918Z                | HUNTER JILL M                                | BOS      | 07/20/2011 |            |        |
| 7918Z                | HUNTER STUART R                              |          |            |            |        |
| 79196                | MIDWEST LIME CO                              | BOS      | 07/12/2011 |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 79196                | TOUCHDOWN ARKANSAS LLC                  | BOS      | 07/12/2011 |          |        |
| 79196                | MIDWEST LIME CO                         | BOS      | 08/25/2011 |          |        |
| 79196                | TOUCHDOWN ARKANSAS LLC                  |          |            |          |        |
| 792BB                | BW ENTERPRISES LLC                      | BOS      | 07/27/2011 |          |        |
| 792BB                | CIRRUS DESIGN CORP                      |          |            |          |        |
| 792GA                | GULFSTREAM AEROSPACE CORP               | BOS      | 08/31/2011 |          |        |
| 792GA                | UNITED STATES AIR FORCE                 |          |            |          |        |
| 792MA                | SOCATA                                  | BOS      | 07/29/2011 |          |        |
| 792MA                | TRANSATLANTIC DELIVERIES TRUST          |          |            |          |        |
| 792MA                | MUNCIE AVIATION CO                      | BOS      | 09/23/2011 |          |        |
| 792MA                | SOCATA NORTH AMERICA INC                |          |            |          |        |
| 792MA                | SOCATA NORTH AMERICA INC                | BOS      | 09/23/2011 |          |        |
| 792MA                | WILMINGTON TRUST CO TRUSTEE             |          |            |          |        |
| 792MA                | MIDWEST EQUITY LEASING LLC              | BOS      | 09/28/2011 |          |        |
| 792MA                | MIDWEST EQUITY LEASING LLC              | S/A      | 09/28/2011 |          |        |
| 792MA                | MUNCIE AVIATION CO                      | BOS      | 09/28/2011 |          |        |
| 792MA                | PNC EQUIPMENT FINANCE LLC               | S/A      | 09/28/2011 |          |        |
| 7922T                | FARNAM GRANVILLE W                      | BOS      | 08/15/2011 |          |        |
| 7922T                | HARSTAD JEFFREY B                       |          |            |          |        |
| 79228                | FIRST NATIONAL BANK OF THE FLORIDA KEYS | REL      | 09/14/2011 |          |        |
| 79228                | ORION BANK                              |          |            |          |        |
| 79228                | RUDELL RICHARD F                        |          |            |          |        |
| 7923J                | GILBERT AVIATION INDUSTRIES INC         | BOS      | 07/06/2011 |          |        |
| 7923J                | PULLIN TERRY S                          |          |            |          |        |
| 7923N                | ANDUZE JOSEPH A                         | BOS      | 07/29/2011 |          |        |
| 7923N                | DANIELL BOBBY E JR                      |          |            |          |        |
| 79233                | RED RIVER STATE BANK                    | REL      | 07/14/2011 |          |        |
| 79233                | SWEENEY KATHLEEN R                      |          |            |          |        |
| 7927N                | BANK OF AMERICA                         | REL      | 09/08/2011 |          |        |
| 7927N                | BANK OF AMERICA NA                      |          |            |          |        |
| 7927N                | WASHINGTON STATE LOAN CONSULTING LLC    | BOS      | 09/08/2011 |          |        |
| 7927N                | WOOD AARON B                            |          |            |          |        |
| 7927N                | WOOD AARON B                            | REL      | 09/08/2011 |          |        |
| 7928Q                | EAGLEMARK SAVINGS BANK                  | REL      | 09/26/2011 |          |        |
| 7928Q                | FLYING B INC                            |          |            |          |        |
| 79284                | FIGOWY DAVID M                          | BOS      | 08/11/2011 |          |        |
| 79284                | FIGOWY SALLY J                          |          |            |          |        |
| 79284                | SNYDER KEVIN A                          |          |            |          |        |
| 7936C                | HAIL HELICOPTER HOLDINGS UNIT 3 LLC     | BOS      | 08/12/2011 |          |        |
| 7936C                | YL-37 GROUP INC                         |          |            |          |        |
| 7936M                | BELVEDERE INC                           | BOS      | 08/29/2011 |          |        |
| 7936M                | RBI TRADING LLC                         |          |            |          |        |
| 7939D                | BEHNE DAVID S                           | BOS      | 08/29/2011 |          |        |
| 7939D                | HIBLER PHILLIP E                        |          |            |          |        |
| 7939D                | POLEHLA PATRICIA A TRUSTEE              |          |            |          |        |
| 794A                 | BANK OF WHITMAN                         | S/A      | 08/09/2011 |          |        |
| 794A                 | J&D AIRCRAFT SALES LLC                  |          |            |          |        |
| 794A                 | CHARLIE DELTA LLC                       | REL      | 08/11/2011 |          |        |



| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 794A                 | CHARLIE DELTA LLC                       | BOS      | 08/11/2011 |            |        |
| 794A                 | EAGLEMAR SAVINGS BANK                   | REL      | 08/11/2011 |            |        |
| 794A                 | J & D AIRCRAFT SALES                    | BOS      | 08/11/2011 |            |        |
| 794A                 | RIDGEAIRE INC                           | BOS      | 08/11/2011 |            |        |
| 794A                 | RIDGEAIRE INC                           | BOS      | 08/11/2011 |            |        |
| 794A                 | J & D AIRCRAFT SALES LLC                | BOS      | 09/02/2011 |            |        |
| 794A                 | RIDGEAIRE INC                           |          |            |            |        |
| 794A                 | BANK OF WHITMAN                         | S/A      | 09/26/2011 |            |        |
| 794A                 | J&D AIRCRAFT SALES LLC                  |          |            |            |        |
| 794AJ                | AMERIJET INTERNATIONAL INC              | BOS      | 09/14/2011 |            |        |
| 794AJ                | ZERO GRAVITY CORP                       |          |            |            |        |
| 794G                 | SANDHILL SOARING CLUB INC               | BOS      | 09/23/2011 |            |        |
| 794G                 | SOAR MINDEN INC                         |          |            |            |        |
| 794S                 | RUSH STEPHEN D                          | BOS      | 08/22/2011 |            |        |
| 794S                 | SIMON WARREN R                          |          |            |            |        |
| 79412                | DENNIS RICHARD J                        | BOS      | 07/15/2011 | 07/15/2011 | C      |
| 79412                | KINNETT JERRY                           |          |            | 07/15/2011 | C      |
| 79412                | KINNETT JERRY A                         |          |            | 07/15/2011 | C      |
| 79412                | KINNETT MARILYNN                        |          |            | 07/15/2011 | C      |
| 79412                | KINNETT MARILYNN S                      |          |            | 07/15/2011 | C      |
| 79412                | DENNIS RICHARD J                        | BOS      | 07/19/2011 |            |        |
| 79412                | FIRST UNION NATIONAL BANK OF FLORIDA NA | REL      | 07/19/2011 |            |        |
| 79412                | HEAD JAMES F                            |          |            |            |        |
| 79412                | KINNETT JERRY A                         | BOS      | 07/19/2011 |            |        |
| 79412                | KINNETT MARILYNN S                      |          |            |            |        |
| 7945N                | GAINER THOMAS A                         | BOS      | 09/30/2011 |            |        |
| 7945N                | GAINES THOMAS A                         | BOS      | 09/30/2011 |            |        |
| 7945N                | WITTENBRADER JEFF                       |          |            |            |        |
| 7945N                | WITTENBRADER JEFFRY M                   | BOS      | 09/30/2011 |            |        |
| 7945N                | WITTENBRADER JEFFRY M                   | BOS      | 09/30/2011 |            |        |
| 7946M                | GRIESINGER DOLORA L                     | BOS      | 08/05/2011 |            |        |
| 7946M                | GRIESINGER DOLORA L TRUSTEE             |          |            |            |        |
| 7946M                | GRIESINGER WILLIAM R                    |          |            |            |        |
| 7946M                | GRIESINGER WILLIAM R TRUSTEE            |          |            |            |        |
| 7946M                | GRIESINGER DOLORA L                     | BOS      | 09/30/2011 |            |        |
| 7946M                | GRIESINGER DOLORA L TRUSTEE             |          |            |            |        |
| 7946M                | GRIESINGER WILLIAM R                    |          |            |            |        |
| 7946M                | GRIESINGER WILLIAM S TRUSTEE            |          |            |            |        |
| 795A                 | JY HERMANOS SA DE CV                    | BOS      | 08/12/2011 |            |        |
| 795A                 | STARWOOD MANAGEMNET LLC                 |          |            |            |        |
| 795AM                | AVIONICS WEST INC                       | S/A      | 07/15/2011 |            |        |
| 795AM                | MONTANA ED                              |          |            |            |        |
| 795CA                | AIR SHINE LLC                           | BOS      | 07/14/2011 |            |        |
| 795CA                | EPPS AIR SERVICE INC                    |          |            |            |        |
| 795CA                | EPPS AIR SERVICES INC                   | REL      | 07/14/2011 |            |        |
| 795CA                | 1ST SOURCE BANK                         |          |            |            |        |
| 795EE                | BANK OF AMERICA NA                      | REL      | 09/09/2011 |            |        |
| 795EE                | MILLER ROBERT D                         |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 795EE                | MILLER ROBERT D                       | S/A      | 09/09/2011 |          |        |
| 795EE                | SALEM FIVE CENTS SAVINGS BANK         |          |            |          |        |
| 795WR                | MCGINN MICHAEL P                      | REL      | 09/14/2011 |          |        |
| 795WR                | UNITED BANK                           |          |            |          |        |
| 795Y                 | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 07/27/2011 |          |        |
| 795Y                 | AVIATION MANAGEMENT SYSTEMS LLC       |          |            |          |        |
| 795Y                 | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 09/26/2011 |          |        |
| 7951                 | CAROLS FLYING SERVICE                 | BOS      | 07/25/2011 |          |        |
| 7951                 | PUTMAN JERRY                          | BOS      | 07/25/2011 |          |        |
| 7951                 | VARDEMAN CHUCK                        |          |            |          |        |
| 7951                 | VARDEMAN CHUCK                        | BOS      | 07/25/2011 |          |        |
| 7951V                | BORIN PATRICK W                       | BOS      | 07/21/2011 |          |        |
| 7951V                | WENTWORTH AIRCRAFT INC                |          |            |          |        |
| 7956F                | GRASS ROOTS AVIATION INC              | BOS      | 08/11/2011 |          |        |
| 7956F                | LAMONICA JOHN A                       |          |            |          |        |
| 7956W                | BARTLETT HENRY D                      | BOS      | 07/21/2011 |          |        |
| 7956W                | BARTLETT HENRY D                      | BOS      | 07/21/2011 |          |        |
| 7956W                | COPELAND INC                          |          |            |          |        |
| 7956W                | COPELAND INC                          | BOS      | 07/21/2011 |          |        |
| 7956W                | COPELAND LEANN                        |          |            |          |        |
| 7956W                | COPELAND MICHAEL                      | BOS      | 07/21/2011 |          |        |
| 79593                | JUSTIN STATE BANK                     | S/A      | 07/27/2011 |          |        |
| 79593                | TEXAS AERIAL INSPECTIONS LLC          |          |            |          |        |
| 796AX                | CARGO AIRCRAFT MANAGEMENT INC         | S/A      | 08/22/2011 |          |        |
| 796AX                | RIO LINHAS AEREAS SA                  |          |            |          |        |
| 796BM                | COLUMBIA ASSET TRUST CORP TRUSTEE     | BOS      | 08/12/2011 |          |        |
| 796BM                | WALLAN AVIATION                       |          |            |          |        |
| 796BM                | WALLAN AVIATION                       | BOS      | 08/12/2011 |          |        |
| 796BM                | WD JOURNEYS INC                       |          |            |          |        |
| 796C                 | PIEROBON LUCIANO                      | BOS      | 09/27/2011 |          |        |
| 796C                 | PIEROBON PATRICIA                     |          |            |          |        |
| 796CD                | DOOSTMARD ESMAIEL CHRISTOPHER         | BOS      | 09/08/2011 |          |        |
| 796CD                | SOUTHERN SKIES AIRCRAFT N796CD LLC    |          |            |          |        |
| 796CD                | SOUTHERNSKIES AIRCRAFT N796CD LLC     | S/A      | 09/12/2011 |          |        |
| 796CD                | VALLEY COMMERCIAL CAPITAL LLC         |          |            |          |        |
| 796Q                 | FLAGLER AIR EXCHANGE INC              | BOS      | 09/20/2011 |          |        |
| 796Q                 | FLIGHT EXPRESS INC                    |          |            |          |        |
| 796Q                 | FLAGLER AIR EXCHANGE INC              | S/A      | 09/21/2011 |          |        |
| 796Q                 | SAYER JUDITH A                        |          |            |          |        |
| 7963F                | BALGER JAMES D                        | REL      | 09/20/2011 |          |        |
| 7963F                | FIRST OF AMERICA BANK                 |          |            |          |        |
| 7963F                | LATCHAW MARTIN L                      |          |            |          |        |
| 7963F                | PNC BANK                              |          |            |          |        |
| 7963F                | PRAY JOSEPH E                         |          |            |          |        |
| 7963F                | SBM NATIONAL CITY BANK                |          |            |          |        |
| 7963F                | SBM NATIONAL CITY BANK OF THE MIDWEST |          |            |          |        |
| 7963F                | WILDEERN JEFFREY A                    |          |            |          |        |
| 7963F                | WILDERN GEORGE R                      |          |            |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 7966D                | CITIZENS STATE BANK                 | REL      | 07/08/2011 |            |        |
| 7966D                | ROZELL DARREN                       |          |            |            |        |
| 7966U                | PATTERSON ROBERT ETRUSTEE           | BOS      | 09/13/2011 |            |        |
| 7966U                | SMITH DONALD A                      |          |            |            |        |
| 797CC                | CESSNA FINANCE CORP                 | REL      | 09/16/2011 |            |        |
| 797CC                | CESSNA FINANCE CORP                 | BOS      | 09/16/2011 |            |        |
| 797CC                | COLUMBIA ASSET TRUST CORP TRUSTEE   | BOS      | 09/16/2011 |            |        |
| 797CC                | ON TIME AVIATION CORP               | REL      | 09/16/2011 |            |        |
| 797CC                | WALLAN AVAITION                     | BOS      | 09/16/2011 |            |        |
| 797CC                | WALLAN AVIATION                     | BOS      | 09/16/2011 |            |        |
| 797L                 | TL-ULTRALIGHT SRO                   | BOS      | 08/05/2011 | 08/09/2011 | C      |
| 797L                 | TL-ULTRALIGHT SRO                   | BOS      | 08/10/2011 |            |        |
| 797MP                | BANK OF LOCUST GROVE                | S/A      | 08/24/2011 |            |        |
| 797MP                | RUSSELL PITRONE JR                  |          |            |            |        |
| 797PT                | DYNAMIC AVLEASE INC                 | S/A      | 08/25/2011 |            |        |
| 797PT                | PNC BANK NA                         |          |            |            |        |
| 797RH                | BANCROFT PAUL M                     | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 797RH                | BANCROFT PAUL M TRUSTEE             |          |            | 07/27/2011 | C      |
| 797RH                | BANCROFT PAUL TRUSTEE               | REL      | 07/27/2011 | 07/27/2011 | C      |
| 797RH                | SALEM FIVE CENTS SAVINGS BANK       |          |            | 07/27/2011 | C      |
| 797RH                | WESTERN AIRCRAFT INC                | BOS      | 07/27/2011 | 07/27/2011 | C      |
| 797RH                | SCOPE LEASING INC                   | S/A      | 08/03/2011 | 08/03/2011 | C      |
| 797RH                | WESTERN AIRCRAFT INC                |          |            | 08/03/2011 | C      |
| 797S                 | CALKINS AERO SERVICE INC            | REL      | 08/08/2011 |            |        |
| 797S                 | FYE CINDY S                         | S/A      | 08/15/2011 |            |        |
| 797S                 | FYE JON C                           |          |            |            |        |
| 797S                 | IOWA STATE BANK                     |          |            |            |        |
| 797V                 | CUMIFORD JAMES H JR                 | REL      | 09/02/2011 |            |        |
| 797V                 | CUMIFORD JAMES H JR                 | BOS      | 09/02/2011 |            |        |
| 797V                 | GIMMEY HENRY RAY TRUSTEE            |          |            |            |        |
| 797V                 | U S NEW MEXICO FEDERAL CREDIT UNION | REL      | 09/02/2011 |            |        |
| 7970W                | PERKINS PAUL A                      | BOS      | 07/22/2011 |            |        |
| 7970W                | PRESSLEY BRENT R                    |          |            |            |        |
| 7970W                | SMOKY MOUNTAIN AEROPLANES           |          |            |            |        |
| 7970W                | EXCHANGE BANK                       | REL      | 08/31/2011 |            |        |
| 7970W                | EXCHANGE BANK AND TRUST CO          |          |            |            |        |
| 7970W                | PERKINS PAUL                        |          |            |            |        |
| 79731                | ILLEGIBLE                           | BOS      | 09/06/2011 |            |        |
| 79731                | MID ATLANTIC AIRCRAFT LLC           |          |            |            |        |
| 79731                | SMITH PAUL H                        |          |            |            |        |
| 7977N                | ALLWAYS TOWING OF WY LLC            | BOS      | 07/12/2011 |            |        |
| 7977N                | ALLWAYS TOWING OF WY LLC            | BOS      | 07/12/2011 |            |        |
| 7977N                | TRANSPORT INC                       |          |            |            |        |
| 7977N                | TRANSPORT INC                       | BOS      | 07/12/2011 |            |        |
| 7977S                | AIRCRAFT EMPORIUM                   | CRT      | 07/08/2011 |            |        |
| 7977S                | BRENDA DAVIS INC                    |          |            |            |        |
| 7977S                | CORONA AIRCRAFT SALES               |          |            |            |        |
| 7977S                | CULLEN ROBERT                       |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 7977S                | DAVIS BRENDA                         | CRT      | 07/08/2011 |          |        |
| 7977S                | JAMES S DAVID & ASSOCIATES           |          |            |          |        |
| 7977S                | AIRCRAFT EMPORIUM                    | CRT      | 08/31/2011 |          |        |
| 7977S                | BRENDA DAVIS INC                     |          |            |          |        |
| 7977S                | CORONA AIRCRAFT SALES                |          |            |          |        |
| 7977S                | CULLEN ROBERT                        |          |            |          |        |
| 7977S                | DAVIS BRENDA                         |          |            |          |        |
| 7977S                | JAMES S DAVIS ASSOC                  |          |            |          |        |
| 7979                 | CENTRAL VALLEY AVIATION INC          | BOS      | 09/06/2011 |          |        |
| 7979                 | ON-SITE AVIATION INC                 |          |            |          |        |
| 7979                 | ON-SITE AVIATION INC                 | S/A      | 09/06/2011 |          |        |
| 7979                 | RED RIVER STATE BANK                 |          |            |          |        |
| 7985H                | POLOVITCH REX L                      | BOS      | 09/07/2011 |          |        |
| 7985H                | SCHLOTTERBACK LARRY L                |          |            |          |        |
| 7988Y                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 09/30/2011 |          |        |
| 7988Y                | COLIGNY RICHARD M                    |          |            |          |        |
| 799AC                | ANTIOCH AVIATION LLC                 | BOS      | 08/23/2011 |          |        |
| 799AC                | PRECISION AERIAL RECONNAISSANCE INC  |          |            |          |        |
| 799AC                | ANTIOCH AVIATION LLC                 | REL      | 08/25/2011 |          |        |
| 799AC                | ANTIOCH AVIATION LLC                 | REL      | 08/25/2011 |          |        |
| 799AC                | FIRST SERVICE BANK                   |          |            |          |        |
| 799AC                | FIRST SERVICE BANK                   | REL      | 08/25/2011 |          |        |
| 799D                 | MOUNTAIN WEST BANK NA                | S/A      | 09/27/2011 |          |        |
| 799D                 | PITMAN STEPHANIE N                   |          |            |          |        |
| 799D                 | PITMAN TRAVIS L                      |          |            |          |        |
| 799X                 | SARASOTA FLYERS INC                  | BOS      | 07/25/2011 |          |        |
| 799X                 | WENTWORTH AIRCRAFT INC               |          |            |          |        |
| 799X                 | AKN INC                              | BOS      | 08/10/2011 |          |        |
| 799X                 | CLARK KEVIN                          |          |            |          |        |
| 799X                 | AKN INC                              | BOS      | 08/26/2011 |          |        |
| 799X                 | AKN INC                              | BOS      | 08/26/2011 |          |        |
| 799X                 | CLARK KEVIN                          |          |            |          |        |
| 799X                 | WENTWORTH AIRCRAFT INC               | BOS      | 08/26/2011 |          |        |
| 7991L                | FRICKEY ROBERT C                     | BOS      | 08/01/2011 |          |        |
| 7991L                | MURRAY STEVEN L                      |          |            |          |        |
| 7993B                | ALMY DAVID W                         | BOS      | 07/26/2011 |          |        |
| 7993B                | ALMY DAVID W                         | BOS      | 07/26/2011 |          |        |
| 7993B                | ALMY JERIS                           |          |            |          |        |
| 7993B                | ALMY ROSARIO D                       | BOS      | 07/26/2011 |          |        |
| 7995G                | AMWELL VALLEY FARM INC               | BOS      | 08/19/2011 |          |        |
| 7995G                | SKY BECKONS AVIATION LLC             |          |            |          |        |
| 79957                | DANIEL BOONE FLYING CLUB INC         | REL      | 08/16/2011 |          |        |
| 79957                | FIRST NATIONAL BANK OF CLINTON       |          |            |          |        |
| 7997Z                | DON WIECHMANN G                      | BOS      | 08/24/2011 |          |        |
| 7997Z                | ULTRA FLIGHT LLC                     | BOS      | 09/26/2011 |          |        |
| 7997Z                | WIECHMANN DON G                      |          |            |          |        |
| 7999W                | (GLASS) MENEGHELLI CAROLINE M        | BOS      | 08/17/2011 |          |        |
| 7999W                | (GLASS) MENEGHELLI CAROLINE M        | BOS      | 08/17/2011 |          |        |

| Collateral           | Name of Party             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                           |          |            |            |        |
| 7999W                | PHELAN RODNEY             | BOS      | 08/17/2011 |            |        |
| 7999W                | PHELAN RODNEY             | BOS      | 08/17/2011 |            |        |
| 7999W                | RUSSELL NATHAN G          |          |            |            |        |
| 7999W                | RUSSELL NATHAN G          | BOS      | 08/17/2011 |            |        |
| 8AY                  | AIR SANSONE LLC           | REL      | 08/29/2011 |            |        |
| 8AY                  | HELICOPTERS INC           |          |            |            |        |
| 8AY                  | HELICOPTERS INC           | REL      | 08/29/2011 |            |        |
| 8AY                  | HELICOPTERS INC           | REL      | 08/29/2011 |            |        |
| 8AY                  | MAGNA BANK NA             | REL      | 08/29/2011 |            |        |
| 8AY                  | UNION PLANTERS BANK NA    | REL      | 08/29/2011 |            |        |
| 8AY                  | UNION PLANTERS BANK NA    | REL      | 08/29/2011 |            |        |
| 8AY                  | AIR SANSONE LLC           | REL      | 09/28/2011 | 09/28/2011 | C      |
| 8AY                  | HELICOPTERS INC           | REL      | 09/28/2011 | 09/28/2011 | C      |
| 8AY                  | HELICOPTERS INC           | REL      | 09/28/2011 | 09/28/2011 | C      |
| 8AY                  | HELICOPTERS INC           | REL      | 09/28/2011 | 09/28/2011 | C      |
| 8AY                  | MAGNA BANK NA             | REL      | 09/28/2011 | 09/28/2011 | C      |
| 8AY                  | REGIONS BANK              |          |            | 09/28/2011 | C      |
| 8AY                  | REGIONS BANK              | REL      | 09/28/2011 | 09/28/2011 | C      |
| 8AY                  | REGIONS BANK              | REL      | 09/28/2011 | 09/28/2011 | C      |
| 8AY                  | UNION PLANTERS BANK NA    | REL      | 09/28/2011 | 09/28/2011 | C      |
| 8AY                  | UNION PLANTERS BANK NA    | REL      | 09/28/2011 | 09/28/2011 | C      |
| 8BK                  | BARRY PAUL                | BOS      | 07/11/2011 |            |        |
| 8BK                  | FOX KEVIN B               |          |            |            |        |
| 8BK                  | BARRY PAUL                | BOS      | 08/16/2011 |            |        |
| 8BK                  | FOX KEVIN B               |          |            |            |        |
| 8BN                  | HOPKINS DARREN M          | BOS      | 09/26/2011 |            |        |
| 8BN                  | PAGE HOWARD G             |          |            |            |        |
| 8BN                  | WINTER RONALD D           |          |            |            |        |
| 8BQ                  | BANK OF AMERICA NA        | REL      | 09/06/2011 |            |        |
| 8BQ                  | BANK OF AMERICA NA        | REL      | 09/06/2011 |            |        |
| 8BQ                  | HELICOPTERS INC           | REL      | 09/06/2011 |            |        |
| 8BQ                  | HELICOPTERS INC           | REL      | 09/06/2011 |            |        |
| 8BQ                  | NATIONSBANK NA            |          |            |            |        |
| 8DM                  | BANK OF AMERICA NA        | S/A      | 08/17/2011 |            |        |
| 8DM                  | WOLF STEVEN D             |          |            |            |        |
| 8DM                  | BANK OF AMERICA           | REL      | 08/23/2011 |            |        |
| 8DM                  | MBNA AMERICA (DE) NA      |          |            |            |        |
| 8DM                  | WOLF STEVEN D             |          |            |            |        |
| 8DQ                  | RAY BRUCE                 | BOS      | 08/18/2011 |            |        |
| 8DQ                  | RAY JENNIFER              |          |            |            |        |
| 8DQ                  | WILLIAMS DAVID C          |          |            |            |        |
| 8EB                  | FIRST STATE BANK OF TEXAS | REL      | 08/05/2011 |            |        |
| 8EB                  | HANSON VICTOR D           |          |            |            |        |
| 8EB                  | PINNACLE BANK             |          |            |            |        |
| 8EW                  | ANDERSON AMY L            | BOS      | 07/20/2011 |            |        |
| 8EW                  | ANDERSON KEVIN L          |          |            |            |        |
| 8EW                  | SMOKEY YOUNG LLC          |          |            |            |        |
| 8JM                  | MCMANUS JACK              | BOS      | 07/12/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 8JM                  | TATONDUK OUTFITTERS LTD               | BOS      | 07/12/2011 |            |        |
| 8MC                  | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 08/18/2011 |            |        |
| 8MC                  | UNITED THERAPEUTICS CORP              |          |            |            |        |
| 8MC                  | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/30/2011 |            |        |
| 8MC                  | SHZ HOLDINGS LLC                      |          |            |            |        |
| 8NV                  | NAVAR FAMILY PARTNERSHIP              | BOS      | 08/16/2011 |            |        |
| 8NV                  | WARREN THOMAS E                       |          |            |            |        |
| 8NV                  | NAVAR FAMILY PARTNERSHIP              | BOS      | 09/19/2011 |            |        |
| 8NV                  | NAVAR MARSHA                          |          |            |            |        |
| 8NV                  | WARREN THOMAS E                       |          |            |            |        |
| 8QA                  | COX R H                               | REL      | 08/03/2011 | 08/03/2011 | C      |
| 8QA                  | SECURITY STATE BANK                   |          |            | 08/03/2011 | C      |
| 8QX                  | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 07/11/2011 | 08/02/2011 | C      |
| 8QX                  | TRIUMPH AVIATIONS INC                 |          |            | 08/02/2011 | C      |
| 8QX                  | TRIUMPH GROUP INC                     |          |            | 08/02/2011 | C      |
| 8QX                  | EBERLS MANAGEMENT CO LLC              | BOS      | 08/10/2011 |            |        |
| 8QX                  | ILLEGIBLE                             |          |            |            |        |
| 8QX                  | TRIUMPH AVIATIONS INC                 |          |            |            |        |
| 8QX                  | TRIUMPH GROUP INC                     |          |            |            |        |
| 8VJ                  | METZ DIANA LYN                        | BOS      | 08/29/2011 |            |        |
| 8VJ                  | ROBERTS DIANA LYN                     |          |            |            |        |
| 8VJ                  | ROBERTS DOREL LYNN                    |          |            |            |        |
| 8WD                  | AIRCRAFT GUARANTY CORP TRUSTEE        | BOS      | 09/22/2011 |            |        |
| 8WD                  | DELKER WILFRIED                       | BOS      | 09/22/2011 |            |        |
| 8WD                  | GAUTHIER LAURENT                      |          |            |            |        |
| 8WD                  | GAUTHIER LAURENT L A                  | BOS      | 09/22/2011 |            |        |
| 8YZ                  | AEROBORNE ENTERPRISES INC             | REL      | 09/07/2011 |            |        |
| 8YZ                  | SILVER STAR AIRCRAFT PAINTING         | REL      | 09/07/2011 |            |        |
| 8ZJ                  | BRANCHED OAK CHARTER LLC              | S/A      | 07/01/2011 |            |        |
| 8ZJ                  | 1ST SOURCE BANK                       |          |            |            |        |
| 80BG                 | FIRST SOUTHERN BANK                   | S/A      | 09/29/2011 |            |        |
| 80BG                 | H L H AIR LLC                         |          |            |            |        |
| 80BG                 | MORROW KEVIN                          |          |            |            |        |
| 80CL                 | BARTON FRED                           | REL      | 08/19/2011 |            |        |
| 80CL                 | SECURITY STATE BANK                   |          |            |            |        |
| 80LT                 | EASTERN STEARMAN INC TRUSTEE          | BOS      | 07/01/2011 |            |        |
| 80LT                 | HELLINGS LUC                          |          |            |            |        |
| 80LT                 | HELLINGS LUC                          | BOS      | 07/01/2011 |            |        |
| 80LT                 | PLANE HOLDINGS INC TRUSTEE            |          |            |            |        |
| 80LT                 | P H INC                               | BOS      | 09/12/2011 |            |        |
| 80LT                 | PLANE HOLDINGS INC TRUSTEE            |          |            |            |        |
| 80NB                 | RONI CAPITAL LLC                      | REL      | 07/25/2011 |            |        |
| 80NB                 | WATERMARK AVIATION LLC                |          |            |            |        |
| 80NB                 | RONI CAPITAL                          | REL      | 08/24/2011 |            |        |
| 80NB                 | RONI CAPITAL LLC                      |          |            |            |        |
| 80NB                 | WATERMARK AVIATION LLC                |          |            |            |        |
| 80NB                 | RONI CAPITAL                          | REL      | 09/16/2011 |            |        |
| 80NB                 | RONI CAPITAL LLC                      |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 80NB                 | WATERMARK AVIATION LLC                             | REL      | 09/16/2011 |            |        |
| 80NB                 | BANK OF NEW YORK                                   | S/A      | 09/27/2011 |            |        |
| 80NB                 | BANK OF NEW YORK                                   | REP      | 09/27/2011 |            |        |
| 80NB                 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| 80NB                 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/27/2011 |            |        |
| 80NB                 | CESSNA FINANCE CORP                                |          |            |            |        |
| 80NB                 | CESSNA FINANCE CORP                                | BOS      | 09/27/2011 |            |        |
| 80NB                 | CESSNA FINANCE CORP                                | REL      | 09/27/2011 |            |        |
| 80NB                 | CESSNA FINANCE CORP                                | REP      | 09/27/2011 |            |        |
| 80NB                 | RONI CAPITAL LLC                                   |          |            |            |        |
| 80NB                 | RONI CAPITAL LLC                                   | REL      | 09/27/2011 |            |        |
| 80NB                 | TEXTRON FINANCIAL CORP                             | REP      | 09/27/2011 |            |        |
| 80NB                 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 80NB                 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | S/A      | 09/27/2011 |            |        |
| 80NB                 | TEXTRON RECEIVABLES CORP V                         | REP      | 09/27/2011 |            |        |
| 80NB                 | WORLD TRADE ENTERPRISES INC                        | BOS      | 09/27/2011 |            |        |
| 80R                  | DYNAMIC AVLEASE INC                                | S/A      | 08/25/2011 |            |        |
| 80R                  | PNC BANK NA  |          |            |            |        |
| 80RK                 | RALPH DAVID L                                      | S/A      | 07/27/2011 |            |        |
| 80RK                 | UNIBANK FOR SAVINGS                                |          |            |            |        |
| 80TL                 | COMMERCE BANK & TRUST CO                           | BOS      | 09/01/2011 |            |        |
| 80TL                 | 80TL LLC   |          |            |            |        |
| 80VL                 | BANCO AZTECA S A INSTITUCION DE BANCA MULTIPLE     | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 80VL                 | PREMIER AIRCRAFT SALES INC                         | BOS      | 08/25/2011 | 08/25/2011 | C      |
| 80VL                 | ROCHA GERARDO RUIZ                                 |          |            | 08/25/2011 | C      |
| 80VL                 | ROCHA GERARDO RUIZ                                 | BOS      | 08/25/2011 | 08/25/2011 | C      |
| 80VL                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 80VL                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | BOS      | 08/25/2011 | 08/25/2011 | C      |
| 80VL                 | PREMIER AIRCRAFT SALES INC                         | REL      | 08/26/2011 |            |        |
| 80VL                 | SCOPE LEASING INC                                  |          |            |            |        |
| 80WA                 | R & R AIRCRAFT LLC                                 | S/A      | 07/12/2011 |            |        |
| 80WA                 | RAMPHAL NEIL                                       |          |            |            |        |
| 80WA                 | YOCUM MIKE   |          |            |            |        |
| 80WA                 | YOKUM MARINE LEASING LLC                           |          |            |            |        |
| 80WA                 | R & R AIRCRAFT LLC                                 | S/A      | 08/31/2011 |            |        |
| 80WA                 | RAMPHAL NEIL                                       |          |            |            |        |
| 80WA                 | YOCOM MARINE LEASING LLC                           |          |            |            |        |
| 80WA                 | YOCUM MIKE   |          |            |            |        |
| 80WM                 | SOUTH FLORIDA WATER MANAGEMENT DISTRICT            | BOS      | 08/01/2011 |            |        |
| 80WM                 | TCP ONE LLC  |          |            |            |        |
| 80WM                 | SOUTH FLORIDA WATER MANAGEMENT DISTRICT            | BOS      | 08/10/2011 |            |        |
| 80WM                 | TCP ONE LLC  |          |            |            |        |
| 80Y                  | DYNAMIC AVLEASE INC                                | S/A      | 08/25/2011 |            |        |
| 80Y                  | PNC BANK NA  |          |            |            |        |
| 800BB                | ROCKIT LLC   | BOS      | 09/01/2011 |            |        |
| 800BB                | 23 DEGREES SOUTH INC                               |          |            |            |        |
| 800BB                | ROCKIT LLC   | REL      | 09/06/2011 |            |        |
| 800BB                | SERVISFIRST BANK                                   |          |            |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 800BV                | COMMUNITY BANK                          | S/A      | 07/27/2011 |            |        |
| 800BV                | COMMUNITY BANK                          | S/A      | 07/27/2011 |            |        |
| 800BV                | HORIZONS AHEAD LLC                      |          |            |            |        |
| 800BV                | HORIZONS AHEAD LLC                      | S/A      | 07/27/2011 |            |        |
| 800CG                | AMERICAN MINE RESEARCH INC              | BOS      | 07/01/2011 | 07/01/2011 | C      |
| 800CG                | CAPTEX LAND CORP                        |          |            | 07/01/2011 | C      |
| 800CG                | AMERICAN MINE RESEARCH INC              | REL      | 07/05/2011 |            |        |
| 800CG                | EAGLEMARK SAVINGS BANK                  |          |            |            |        |
| 800DN                | ELLER GROUP LLC                         | BOS      | 07/28/2011 |            |        |
| 800DN                | OZ-AIR AVIATION SERVICES LLC            |          |            |            |        |
| 800EB                | ARINC INC                               | S/A      | 09/26/2011 |            |        |
| 800EB                | SOUTHERN SKY INC                        |          |            |            |        |
| 800GD                | BLEEKER HOLDINGS CORP                   | BOS      | 08/17/2011 |            |        |
| 800GD                | BLEEKER HOLDINGS CORP                   | BOS      | 08/17/2011 |            |        |
| 800GD                | CALL PLANE SOLUTIONS                    | REL      | 08/17/2011 |            |        |
| 800GD                | CALL PLANE SOLUTIONS INC                | BOS      | 08/17/2011 |            |        |
| 800GD                | CLUB JET                                | BOS      | 08/17/2011 |            |        |
| 800GD                | GLOBAL EXPRESS GROUP LLC                |          |            |            |        |
| 800GD                | WISCONSIN DEPARTMENT OF TRANSPORTATION  | REL      | 08/17/2011 |            |        |
| 800GD                | CLUB JET                                | S/A      | 08/19/2011 |            |        |
| 800GD                | GLOBAL EXPRESS GROUP LLC                |          |            |            |        |
| 800GD                | OLAH DONALD BRAD                        |          |            |            |        |
| 800GN                | CITIBANK NA                             | REL      | 08/15/2011 |            |        |
| 800GN                | J NICOLIS PTY LTD                       | BOS      | 08/15/2011 |            |        |
| 800GN                | MULTISERVICIOS DEL SUR S A              | DIS      | 08/15/2011 |            |        |
| 800GN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | BOS      | 08/15/2011 |            |        |
| 800GN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | DIS      | 08/15/2011 |            |        |
| 800JG                | COMPASS BANK                            | S/A      | 09/27/2011 |            |        |
| 800JG                | RED RIVER SERVICE CORP                  |          |            |            |        |
| 800JG                | RED RIVER SERVICE CORP                  | BOS      | 09/27/2011 |            |        |
| 800JG                | WARREN TRANSPORTATION LLC               |          |            |            |        |
| 800MG                | AIRCRAFT SALES CORP                     | REL      | 07/01/2011 |            |        |
| 800MG                | HARRIS NA                               |          |            |            |        |
| 800MP                | FIRST SECURITY STATE BANK - CEDAR FALLS | S/A      | 08/23/2011 |            |        |
| 800MP                | MIDWESTONE BANK                         | REL      | 08/23/2011 |            |        |
| 800MP                | MIDWESTONE BANK & TRUST                 |          |            |            |        |
| 800MP                | MY PLANE LLC                            | S/A      | 08/23/2011 |            |        |
| 800MP                | MY PLANE LLC                            | REL      | 08/23/2011 |            |        |
| 800NH                | BANK OF AMERICA NA                      | REL      | 08/15/2011 |            |        |
| 800NH                | HOWARD DALE K                           |          |            |            |        |
| 800RF                | AERONET CONSULTING CORP                 | BOS      | 07/19/2011 |            |        |
| 800RF                | AVIATION UNLIMITED LLC                  | REL      | 07/19/2011 |            |        |
| 800RF                | L25-281 LLC                             |          |            |            |        |
| 800RF                | L25-281 LLC                             | REL      | 07/19/2011 |            |        |
| 800RF                | L25-281 LLC                             | BOS      | 07/19/2011 |            |        |
| 800RF                | RSC AIRCRAFT HOLDINGS LLC               | REL      | 07/19/2011 |            |        |
| 800RM                | GENERAL ELECTRIC CAPITAL CORP           | REL      | 07/22/2011 |            |        |
| 800RR                | BARON WATERS INC                        | BOS      | 09/30/2011 |            |        |



| Collateral           | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 800RR                | FLYING CROWN AVIATION LLC                       | BOS      | 09/30/2011 |            |        |
| 800SV                | MARC AIR INC                                    | S/A      | 09/30/2011 |            |        |
| 800SV                | RAMIRO CANTU CHARLES                            |          |            |            |        |
| 800TK                | BANK OF UTAH TRUSTEE                            | BOS      | 07/29/2011 |            |        |
| 800TK                | BOMBARDIER AEROSPACE CORP                       |          |            |            |        |
| 800VH                | PETTEY MICHAEL                                  | BOS      | 08/02/2011 |            |        |
| 800VH                | WUNSCH DONALD L                                 |          |            |            |        |
| 800WH                | CESSNA FINANCE CORP                             | REP      | 08/11/2011 |            |        |
| 800WH                | CESSNA FINANCE CORP                             | BOS      | 08/11/2011 |            |        |
| 800WH                | G HOWARD ASSOCIATES INC                         | REP      | 08/11/2011 |            |        |
| 800WH                | GHI-800 LLC                                     | BOS      | 08/11/2011 |            |        |
| 800WZ                | CONAIR JET SALES LLC                            | BOS      | 07/29/2011 |            |        |
| 800WZ                | ECONAIRE CO LLC                                 |          |            |            |        |
| 8001Y                | ARIZONA DEPARTMENT OF TRANSPORTATION            | S/A      | 09/30/2011 |            |        |
| 8001Y                | LASSERE LON S                                   |          |            |            |        |
| 80031                | DINKLER CHARLES                                 | BOS      | 08/29/2011 |            |        |
| 80031                | PITTS N80031 LLC                                |          |            |            |        |
| 80031                | BANK OF NEW YORK TRUSTEE                        | REL      | 08/30/2011 | 08/30/2011 | C      |
| 80031                | CURRENT MICHAEL E                               |          |            | 08/30/2011 | C      |
| 80031                | TBS BUSINESS SERVICES INC                       |          |            | 08/30/2011 | C      |
| 80031                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A |          |            | 08/30/2011 | C      |
| 80031                | BANK OF AMERICA                                 | REL      | 09/06/2011 |            |        |
| 80031                | DINKLER CHARLES E                               |          |            |            |        |
| 80031                | MBNA AMERICA (DELAWARE) NA                      |          |            |            |        |
| 80034                | HORRAS BARBARA                                  | BOS      | 08/08/2011 |            |        |
| 80034                | HORRAS BARBARA L                                |          |            |            |        |
| 80034                | HORRAS PHILLIP W                                |          |            |            |        |
| 80034                | HORRAS PHILLIP WAYNE                            |          |            |            |        |
| 80034                | BLOM RICHARD W                                  | BOS      | 09/19/2011 |            |        |
| 80034                | GLASER LARRY A                                  |          |            |            |        |
| 80034                | HORRAS BARBARA L                                |          |            |            |        |
| 80034                | HORRAS PHILLIP W                                |          |            |            |        |
| 80034                | WISE AVIATION                                   |          |            |            |        |
| 8004N                | ROTH COLIN E                                    | BOS      | 08/16/2011 |            |        |
| 8004N                | VMO LLC   |          |            |            |        |
| 8005                 | RAW INC   | REL      | 07/12/2011 |            |        |
| 8005                 | REGIONS EQUIPMENT FINANCE CORP                  |          |            |            |        |
| 8005                 | WILSON ROBERT A                                 |          |            |            |        |
| 8006J                | CH-140 LLC                                      | BOS      | 09/30/2011 |            |        |
| 8006J                | FABULOUS FIVE INC                               |          |            |            |        |
| 8006M                | AIRLINK LLC                                     | BOS      | 08/24/2011 |            |        |
| 8006M                | JACKSONVILLE FLIGHT TRAINING                    |          |            |            |        |
| 801BB                | BANDYCO LLC                                     | BOS      | 08/03/2011 |            |        |
| 801BB                | FIRST SOUTHERN NATIONAL BANK                    | S/A      | 08/03/2011 |            |        |
| 801BB                | ORA ACQUISITIONS LLC                            | BOS      | 08/03/2011 |            |        |
| 801BB                | ORA ACQUISITIONS LLC                            | S/A      | 08/03/2011 |            |        |
| 801FR                | AIRBUS FINANCIAL SERVICES                       | REL      | 08/23/2011 |            |        |
| 801FR                | FRONTIER AIRLINES INC                           | S/A      | 08/24/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 801FR                | FRONTIER AIRLINES INC                 | BOS      | 08/24/2011 |          |        |
| 801FR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/24/2011 |          |        |
| 801FR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/24/2011 |          |        |
| 801G                 | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 07/19/2011 |          |        |
| 801LM                | PROJETS INC                           | BOS      | 09/13/2011 |          |        |
| 801LM                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 801QS                | NETJETS SALES INC                     | BOS      | 07/18/2011 |          |        |
| 801QS                | NP09 LLC                              |          |            |          |        |
| 801RL                | AVIATION TRADE CENTRE INC             | BOS      | 08/19/2011 |          |        |
| 801RL                | ING CAPITAL LLC                       | REL      | 08/19/2011 |          |        |
| 801RL                | ROTORCRAFT ASSETS LLC                 | BOS      | 08/19/2011 |          |        |
| 801RL                | ROTORCRAFT ASSETS LLC                 | REL      | 08/19/2011 |          |        |
| 801RL                | APPLE INTERNATIONAL INC LTD           | BOS      | 08/26/2011 |          |        |
| 801RL                | AVIATION TRADE CENTRE INC             |          |            |          |        |
| 801RL                | AVIATION TRADE CENTRE INC             | BOS      | 09/16/2011 |          |        |
| 801RL                | ROTORCRAFT ASSETS LLC                 |          |            |          |        |
| 801SA                | JET AVIATION ASSOCIATES               | REL      | 07/05/2011 |          |        |
| 801SA                | JET AVIATION ASSOCIATES               | REL      | 07/05/2011 |          |        |
| 801SA                | PREMIER IA HOLDINGS LLC               |          |            |          |        |
| 801SA                | PREMIER IA HOLDINGS LLC               | REL      | 07/05/2011 |          |        |
| 801SA                | EVEREST FUEL MANAGEMENT LLC           | REL      | 07/11/2011 |          |        |
| 801SA                | PREMIER 1A HOLDINGS LLC               |          |            |          |        |
| 801SA                | FBO SERVICES                          | REL      | 07/14/2011 |          |        |
| 801SA                | JET AVIATION ASSOCIATES               |          |            |          |        |
| 801SA                | PREMIER IA HOLDINGS LLC               | BOS      | 07/14/2011 |          |        |
| 801SA                | PRUDENTIAL INSURANCE CO OF AMERICA    |          |            |          |        |
| 801SA                | EVEREST FUEL MANAGEMENT LLC           | REL      | 08/03/2011 |          |        |
| 801SA                | PRUDENTIAL INSURANCE CO OF AMERICA    | S/A      | 08/09/2011 |          |        |
| 801SA                | UNIVERSAL WEATHER AND AVIATION INC    |          |            |          |        |
| 801SA                | PRUDENTIAL INSURANCE CO OF AMERICA    | REL      | 09/19/2011 |          |        |
| 801SA                | UNIVERSAL WEATHER AND AVIATION INC    |          |            |          |        |
| 801T                 | FOSTER DARREN G                       | REL      | 08/11/2011 |          |        |
| 801T                 | TAYLOR FLOYD R                        |          |            |          |        |
| 801T                 | TAYLOR FLOYD R                        | S/A      | 08/11/2011 |          |        |
| 801T                 | WILSON BANK AND TRUST                 | REL      | 08/11/2011 |          |        |
| 801T                 | WILSON BANK AND TRUST                 | S/A      | 08/11/2011 |          |        |
| 801TK                | BOMBARDIER AEROSPACE CORP             | BOS      | 07/18/2011 |          |        |
| 801TK                | IBERO AVIATION LTD                    |          |            |          |        |
| 801WW                | BANK OF AMERICA NA                    | S/A      | 07/14/2011 |          |        |
| 801WW                | BANK OF AMERICA NA                    | S/A      | 07/14/2011 |          |        |
| 801WW                | CENDANT FINANCE HOLDING CO LLC        |          |            |          |        |
| 801WW                | CENDANT FINANCE HOLDING CO LLC        | S/A      | 07/14/2011 |          |        |
| 801WW                | CENDANT OPERATIONS INC                |          |            |          |        |
| 801WW                | CENDANT OPERATIONS INC                | S/A      | 07/14/2011 |          |        |
| 801WW                | FLEET NATIONAL BANK                   |          |            |          |        |
| 801WW                | FLEET NATIONAL BANK                   | S/A      | 07/14/2011 |          |        |
| 801WW                | WYNDHAM WORLDWIDE OPERATIONS INC      | S/A      | 07/14/2011 |          |        |
| 801WW                | WYNDHAM WORLDWIDE OPERATIONS INC      | S/A      | 07/14/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 801WW                | DASSAULT FALCON JET CORP               | BOS      | 09/14/2011 |          |        |
| 801WW                | WILMINGTON TRUST CO TRUSTEE            |          |            |          |        |
| 801WW                | WILMINGTON TRUST CO TRUSTEE            | S/A      | 09/14/2011 |          |        |
| 801WW                | WYNDHAM WORLDWIDE OPERATIONS INC       |          |            |          |        |
| 8010C                | GE COMMERCIAL AUSTRALASIA PTY LTD      | S/A      | 07/28/2011 |          |        |
| 8010C                | HAWKER BEEHCRAFT CORP                  | BOS      | 07/28/2011 |          |        |
| 8010C                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/28/2011 |          |        |
| 8010C                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | BOS      | 07/28/2011 |          |        |
| 8012D                | WISCONSIN DEPARTMENT OF TRANSPORTATION | REL      | 09/30/2011 |          |        |
| 80126                | AC OPERATIONS INC                      | S/A      | 07/07/2011 |          |        |
| 80126                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 8013C                | BANK OF PRINCETON                      | S/A      | 09/28/2011 |          |        |
| 8013C                | SAMEXA CORP                            |          |            |          |        |
| 8013N                | CALDWELL JAMES S                       | BOS      | 09/08/2011 |          |        |
| 8013N                | CALDWELL SUSAN V                       |          |            |          |        |
| 8013N                | DOWNNS MICHAEL MASON                   |          |            |          |        |
| 80140                | BANNER BANK                            | REL      | 07/13/2011 |          |        |
| 80140                | EMERALD CITY AIRCRAFT LEASING INC      |          |            |          |        |
| 80140                | CARTER RICHARD K                       | S/A      | 09/16/2011 |          |        |
| 80140                | EMERALD CITY AIRCRAFT LEASING INC      |          |            |          |        |
| 80140                | EMERALD CITY LEASING                   |          |            |          |        |
| 80142                | FEDERAL DEPOSIT INSURANCE CORP         | S/A      | 07/19/2011 |          |        |
| 80142                | OMNI NATIONAL BANK                     |          |            |          |        |
| 80142                | WALNUT STREET FINANCIAL LLC            |          |            |          |        |
| 80147                | CONSECO FINANCE SERVICING CORP         | REL      | 09/13/2011 |          |        |
| 80147                | PILOT BANK                             |          |            |          |        |
| 80147                | TERRANCE BANK OF FLORIDA               |          |            |          |        |
| 80147                | THOMMES DEAN C                         |          |            |          |        |
| 80147                | CONLON JOSEPH F                        | BOS      | 09/28/2011 |          |        |
| 80147                | CONLON JOSEPH F                        | BOS      | 09/28/2011 |          |        |
| 80147                | HIGGINS CHRISTOPHER A                  |          |            |          |        |
| 80147                | HIGGINS CHRISTOPHER A                  | BOS      | 09/28/2011 |          |        |
| 80147                | THOMMES DEAN C                         |          |            |          |        |
| 80147                | THOMMES DEAN C                         | BOS      | 09/28/2011 |          |        |
| 8015E                | HAWKER BEEHCRAFT CORP                  | BOS      | 08/23/2011 |          |        |
| 8015E                | LIDER TAXI AEREO S/A-AIR BRASIL        | BOS      | 08/23/2011 |          |        |
| 8015E                | LIDER TAXI AEREO S/A-AIR BRASIL        | BOS      | 08/23/2011 |          |        |
| 8015E                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | BOS      | 08/23/2011 |          |        |
| 8016J                | HAWKER BEEHCRAFT CORP                  | BOS      | 08/26/2011 |          |        |
| 8016J                | LIDER TAXI AEREO S/A - AIR BRASIL      |          |            |          |        |
| 8016J                | LIDER TAXI AEREO S/A - AIR BRASIL      | BOS      | 08/26/2011 |          |        |
| 8016J                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |          |        |
| 80166                | FCS AVIATION LLC                       | BOS      | 09/14/2011 |          |        |
| 80166                | HARROFF RONALD N                       | REL      | 09/14/2011 |          |        |
| 80166                | HARROFF RONALD N                       | BOS      | 09/14/2011 |          |        |
| 80166                | HILL MARIE ANN                         |          |            |          |        |
| 80166                | STATE BANK OF ANTIOCH                  | REL      | 09/14/2011 |          |        |
| 80166                | STATE BANK OF THE LAKES                |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 8018P                | RHEADER GREGORY E                     | BOS      | 09/13/2011 |            |        |
| 8018P                | SYRING LESUE J JR                     |          |            |            |        |
| 8018W                | KURTZ BRIAN E                         | BOS      | 09/12/2011 |            |        |
| 8018W                | RING GUIDO H                          |          |            |            |        |
| 8019R                | HAWKER BEECHCRAFT CORP                | BOS      | 08/31/2011 |            |        |
| 8019R                | M/S YAZDANI INTERNATIONAL PVT LTD     |          |            |            |        |
| 8019R                | M/S YAZDANI INTERNATIONAL PVT LTD     | BOS      | 08/31/2011 |            |        |
| 8019R                | RANGEFLYERS INC                       |          |            |            |        |
| 802AF                | MCCALL WANDA E                        | BOS      | 07/13/2011 |            |        |
| 802AF                | MCGINN INTEREST HOLDINGS LLC          |          |            |            |        |
| 802CF                | CORPORATE FLIGHT INC                  | S/A      | 09/22/2011 |            |        |
| 802CF                | MCM MANAGEMENT AVIATION LLC           |          |            |            |        |
| 802CF                | CORPORATE FLIGHT INC                  | S/A      | 09/27/2011 | 09/27/2011 | C      |
| 802CF                | MCM MANAGEMENT AVIATION LLC           |          |            | 09/27/2011 | C      |
| 802CM                | CHARLEY AIR LLC                       | BOS      | 08/23/2011 |            |        |
| 802CM                | SHIELDS JOHN E                        |          |            |            |        |
| 802DC                | GRESHAM AIR SOUTH CAROLINA LLC        | S/A      | 08/11/2011 |            |        |
| 802DC                | WACHOVIA FINANCIAL SERVICES INC       | REL      | 08/11/2011 |            |        |
| 802DC                | WELLS FARGO BANK NA                   |          |            |            |        |
| 802DC                | WELLS FARGO EQUIPMENT FINANCE INC     | S/A      | 08/11/2011 |            |        |
| 802ET                | BLAIR BOB JR                          | REL      | 08/01/2011 |            |        |
| 802ET                | PROGRESSIVE FARM CREDIT SERVICES PCA  |          |            |            |        |
| 802FR                | FRONTIER AIRLINES INC                 | S/A      | 08/19/2011 |            |        |
| 802FR                | FRONTIER AIRLINES INC                 | REL      | 08/19/2011 |            |        |
| 802FR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 802FR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/19/2011 |            |        |
| 802HA                | BANK OF PONTIAC                       | S/A      | 09/26/2011 |            |        |
| 802HA                | ILLEGIBLE                             |          |            |            |        |
| 802HA                | PETERSEN SARAH                        | BOS      | 09/26/2011 |            |        |
| 802HA                | PETERSEN SCOTT                        |          |            |            |        |
| 802HA                | PETERSEN SCOTT                        | BOS      | 09/26/2011 |            |        |
| 802HA                | PONTIAC FLYING LLC                    | S/A      | 09/26/2011 |            |        |
| 802HA                | PONTIAC FLYING LLC                    | BOS      | 09/26/2011 |            |        |
| 802HA                | PONTIAC FLYING LLC                    | BOS      | 09/26/2011 |            |        |
| 802HC                | PEW ENTERPRISES LLLP                  | S/A      | 08/02/2011 |            |        |
| 802HC                | SARITA AERIAL CONTRACTORS INC         |          |            |            |        |
| 802JD                | FREEMAN BRUCE E                       | BOS      | 08/29/2011 |            |        |
| 802JD                | GARRETT BRUCE                         |          |            |            |        |
| 802JD                | GARRETT JO ANNE                       |          |            |            |        |
| 802KC                | CURLESS FLYING SERVICE INC            | REL      | 07/01/2011 |            |        |
| 802KC                | IPAVA STATE BANK                      |          |            |            |        |
| 802KC                | FIRST STATE BANK & TRUST CO INC       | REL      | 07/06/2011 |            |        |
| 802KC                | FIRST STATE BANK & TRUST CO INC       | REL      | 07/06/2011 |            |        |
| 802KC                | HAMPTON FLYING SERVICE LLC            |          |            |            |        |
| 802KC                | HAMPTON FLYING SERVICE LLC            | REL      | 07/06/2011 |            |        |
| 802QD                | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 08/02/2011 |            |        |
| 802QS                | MILLER KIMBERLY K                     | BOS      | 07/13/2011 |            |        |
| 802QS                | MILLER STEVEN H                       |          |            |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 802QS                | NETJETS SALES INC                              | BOS      | 07/13/2011 |          |        |
| 802QS                | FORCE LLC                                      | BOS      | 08/01/2011 |          |        |
| 802QS                | NETJETS SALES INC                              |          |            |          |        |
| 802QS                | DAJO LLC                                       | BOS      | 09/27/2011 |          |        |
| 802QS                | NETJETS SALES INC                              |          |            |          |        |
| 802SA                | IOTC AVIATION LLC                              | REL      | 07/05/2011 |          |        |
| 802SA                | IOTC AVIATION LLC                              | REL      | 07/05/2011 |          |        |
| 802SA                | JET AVIATION ASSOCIATES                        | REL      | 07/05/2011 |          |        |
| 802SA                | JET AVIATION ASSOCIATES                        | REL      | 07/05/2011 |          |        |
| 802SA                | JET AVIATION ASSOCIATES                        | REL      | 07/05/2011 |          |        |
| 802SA                | BANK OF UTAH TRUSTEE                           | BOS      | 07/12/2011 |          |        |
| 802SA                | IOTC AVIATION LLC                              |          |            |          |        |
| 802SA                | FBO SERVICES                                   | REL      | 07/14/2011 |          |        |
| 802SA                | JET AVIATION ASSOCIATES                        |          |            |          |        |
| 802SA                | BANK OF UTAH TRUSTEE                           | BOS      | 07/15/2011 |          |        |
| 802SA                | COMMERCE STREET INVESTMENTS LLC                | REL      | 07/15/2011 |          |        |
| 802SA                | HAWKER 800 HOLDINGS LLC                        | BOS      | 07/15/2011 |          |        |
| 802SA                | SKY AIRCRAFT SALES AND LEASING LLC             |          |            |          |        |
| 802SA                | SKY AIRCRAFT SALES AND LEASING LLC             | BOS      | 07/15/2011 |          |        |
| 802TR                | AIR TRACTOR INC                                | BOS      | 07/13/2011 |          |        |
| 802TR                | HOLBERT TERRI                                  |          |            |          |        |
| 802TR                | SOUTHEASTERN AERIAL CROP SERVICE INC           |          |            |          |        |
| 802TR                | SOUTHEASTERN AIRCRAFT SALES & SERVICE DIVISION |          |            |          |        |
| 802TR                | SOUTHEASTERN AERIAL CROP SERVICE INC           | BOS      | 07/20/2011 |          |        |
| 802TR                | THOMAS R SUMMERSILL INC                        | S/A      | 07/20/2011 |          |        |
| 802TR                | THOMAS R SUMMERSILL INC                        | BOS      | 07/20/2011 |          |        |
| 802TR                | WELLS FARGO EQUIPMENT FINANCE INC              | S/A      | 07/20/2011 |          |        |
| 802XD                | JAMES RORE DDS                                 | BOS      | 09/12/2011 |          |        |
| 802XD                | ROOT DANIEL E                                  |          |            |          |        |
| 8020Q                | GE COMMERCIAL AUSTRALASIA PTY LTD              | S/A      | 09/27/2011 |          |        |
| 8020Q                | HAWKER BEEHCRAFT CORP                          | BOS      | 09/27/2011 |          |        |
| 8020Q                | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | S/A      | 09/27/2011 |          |        |
| 8020Q                | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | BOS      | 09/27/2011 |          |        |
| 80202                | BARBER CHESTER M                               | BOS      | 09/15/2011 |          |        |
| 80202                | SIMMONS WILLIAM V TRUSTEE                      |          |            |          |        |
| 8022M                | BANK OF AMERICA NA                             | REL      | 07/19/2011 |          |        |
| 8022M                | MBNA AMERICA (DELAWARE) NA                     |          |            |          |        |
| 8022M                | STRIKE EAGLE HOLDINGS GRP LLC                  |          |            |          |        |
| 8022M                | WILSON WILLIAM                                 | BOS      | 09/02/2011 |          |        |
| 8023N                | AMERICAN AIRCRAFT & MARINE LLC                 | BOS      | 09/12/2011 |          |        |
| 8023N                | NIZAM MOHAMMED S                               |          |            |          |        |
| 80235                | ELECTRICAL WORKERS CREDIT UNION                | REL      | 08/08/2011 |          |        |
| 80235                | KOCH KEITH C II                                |          |            |          |        |
| 8024F                | DOMEN SYLVESTER G JR                           | BOS      | 08/05/2011 |          |        |
| 8024F                | J & C ENTERPRISES AVIATION INC                 |          |            |          |        |
| 8024J                | KAUFFMAN B EDWIN                               | BOS      | 08/29/2011 |          |        |
| 8024J                | KAUFFMAN B EDWIN                               | BOS      | 08/29/2011 |          |        |
| 8024J                | PENNINGTON JAMES                               |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 8024J                | PENNINGTON JAMES                      | BOS      | 08/29/2011 |            |        |
| 8025F                | RUSSELL THOMAS                        | BOS      | 07/19/2011 |            |        |
| 8025F                | THORNE MICKEY D                       |          |            |            |        |
| 8025F                | THORNE MICKEY D                       | BOS      | 07/19/2011 |            |        |
| 8028B                | CHANDLER FRANCIS R                    | BOS      | 09/22/2011 |            |        |
| 8028B                | WALLACE JAMES H                       |          |            |            |        |
| 8028D                | REAL WORLD AVIATION LLC               | REL      | 08/25/2011 |            |        |
| 8028D                | RIVER COMMUNITY BANK NA               |          |            |            |        |
| 8028D                | SMITH RIVER COMMUNITY BANK NA         |          |            |            |        |
| 8029Z                | COLVIN CLU D                          | S/A      | 07/27/2011 | 07/29/2011 | D      |
| 8029Z                | COLVIN CLU D                          | S/A      | 07/27/2011 | 07/29/2011 | D      |
| 8029Z                | COLVIN JENNIFER L                     |          |            | 07/29/2011 | D      |
| 8029Z                | COLVIN JENNIFER L                     | S/A      | 07/27/2011 | 07/29/2011 | D      |
| 8029Z                | OKLAHOMA STATE BANK                   | S/A      | 07/27/2011 | 07/29/2011 | D      |
| 8029Z                | OKLAHOMA STATE BANK                   | S/A      | 07/27/2011 | 07/29/2011 | D      |
| 8029Z                | COLVIN CLU D                          | S/A      | 07/28/2011 |            |        |
| 8029Z                | COLVIN JENNIFER L                     |          |            |            |        |
| 8029Z                | OKLAHOMA STATE BANK LANGLEY BRANCH    |          |            |            |        |
| 80293                | HEARD JESSE H                         | BOS      | 08/19/2011 |            |        |
| 80293                | HEARD JESSE H                         | BOS      | 08/19/2011 |            |        |
| 80293                | HEARD JESSE H                         | BOS      | 08/19/2011 |            |        |
| 80293                | PHILLABAUM STEPHEN D                  | BOS      | 08/19/2011 |            |        |
| 80293                | PHILLABAUM STEPHEN D                  | BOS      | 08/19/2011 |            |        |
| 803DL                | JPMORGAN CHASE BANK NA                | REL      | 09/06/2011 |            |        |
| 803DL                | LAMBERT CARLENE I                     |          |            |            |        |
| 803DL                | LAMBERT DONALD J                      |          |            |            |        |
| 803DL                | MIDWEST COMMERCE BANKING CO           |          |            |            |        |
| 803DL                | LAMBERT CARLENE I                     | BOS      | 09/09/2011 |            |        |
| 803DL                | LAMBERT DONALD J                      |          |            |            |        |
| 803DL                | MIKE BRAVO LLC                        |          |            |            |        |
| 803DM                | BUTLER ROBERT C                       | BOS      | 07/07/2011 |            |        |
| 803DM                | GONSULIN JERRY                        |          |            |            |        |
| 803FL                | FLIGHT OPTIONS LLC                    | BOS      | 07/11/2011 |            |        |
| 803FL                | NORTH CHANNEL LLC                     |          |            |            |        |
| 803FR                | DVB BANK AG                           | REL      | 08/23/2011 |            |        |
| 803FR                | DVB BANK SE                           |          |            |            |        |
| 803FR                | FRONTIER AIRLINES INC                 | S/A      | 08/23/2011 |            |        |
| 803FR                | FRONTIER AIRLINES INC                 | BOS      | 08/23/2011 |            |        |
| 803FR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/23/2011 |            |        |
| 803FR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/23/2011 |            |        |
| 803GW                | ROTHROCK MOTOR SALES INC              | BOS      | 07/19/2011 |            |        |
| 803GW                | SEX DETECTIVE AIR LLC                 |          |            |            |        |
| 803QS                | GOODES MELVIN R                       | BOS      | 07/29/2011 |            |        |
| 803QS                | GOODES NANCY E                        |          |            |            |        |
| 803QS                | NETJETS SALES INC                     |          |            |            |        |
| 803RK                | AVTRAN LLC                            | REL      | 07/05/2011 |            |        |
| 803RK                | ENTERPRISES BANK & TRUST              |          |            |            |        |
| 803RK                | PROJETS INC                           |          |            |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 803RK                | PROJETS INC                        | BOS      | 08/26/2011 |          |        |
| 803RK                | WILMINGTON TRUST CO TRUSTEE        |          |            |          |        |
| 803SA                | IOTC AIR LLC                       | REL      | 07/05/2011 |          |        |
| 803SA                | IOTC AIR LLC                       | REL      | 07/05/2011 |          |        |
| 803SA                | JET AVIATION ASSOCIATES            | REL      | 07/05/2011 |          |        |
| 803SA                | JET AVIATION ASSOCIATES            | REL      | 07/05/2011 |          |        |
| 803SA                | JET AVIATION ASSOCIATES            | REL      | 07/05/2011 |          |        |
| 803SA                | EVEREST FUEL MANAGEMENT LLC        | REL      | 07/11/2011 |          |        |
| 803SA                | IOTC AIR LLC                       |          |            |          |        |
| 803SA                | FBO SERVICES                       | REL      | 07/14/2011 |          |        |
| 803SA                | IOTC AIR LLC                       | BOS      | 07/14/2011 |          |        |
| 803SA                | JET AVIATION ASSOCIATES            | REL      | 07/14/2011 |          |        |
| 803SA                | PRUDENTIAL INSURANCE CO OF AMERICA | BOS      | 07/14/2011 |          |        |
| 803SA                | EVEREST FUEL MANAGEMENT LLC        | REL      | 08/03/2011 |          |        |
| 803SA                | PRUDENTIAL INSURANCE CO OF AMERICA | S/A      | 08/09/2011 |          |        |
| 803SA                | UNIVERSAL WEATHER AND AVIATION INC |          |            |          |        |
| 803SA                | PRUDENTIAL INSURANCE CO OF AMERICA | REL      | 09/19/2011 |          |        |
| 803SA                | UNIVERSAL WEATHER AND AVIATION INC |          |            |          |        |
| 803T                 | BEAM PAUL F                        | BOS      | 09/27/2011 |          |        |
| 803T                 | THILLE MICHAEL P                   |          |            |          |        |
| 80311                | AMSOUTH BANK                       | REL      | 07/11/2011 |          |        |
| 80311                | REGIONS BANK                       |          |            |          |        |
| 80311                | SPEIGHTS CHARLES R                 |          |            |          |        |
| 80311                | SEPIGHTS CHARLES R                 | BOS      | 07/26/2011 |          |        |
| 80311                | SMITH LOREN BOND                   |          |            |          |        |
| 80316                | HALVERSON WILLIAM W                | BOS      | 09/20/2011 |          |        |
| 80316                | KIWI LION LLC                      |          |            |          |        |
| 80316                | WHITE DAN                          |          |            |          |        |
| 8033B                | CARPENTER RICHARD S                | BOS      | 09/06/2011 |          |        |
| 8033B                | PRIPPS SETH D                      |          |            |          |        |
| 8033K                | PAYNE ROBERT                       | BOS      | 09/15/2011 |          |        |
| 8033K                | SIPOS LORA                         |          |            |          |        |
| 8033K                | SIPOS RICHARD                      |          |            |          |        |
| 80337                | EAGLE EAST AVIATION                | S/A      | 08/04/2011 |          |        |
| 80337                | LAGASSE MICHAEL J                  |          |            |          |        |
| 8035F                | BEILER MATTHEW L                   | BOS      | 07/06/2011 |          |        |
| 8035F                | LENGACHER CALEB L                  |          |            |          |        |
| 8035S                | LEACH MICHAEL L                    | BOS      | 07/15/2011 |          |        |
| 8035S                | LTA AVIATION INC                   |          |            |          |        |
| 8035S                | OLSEN JORN R                       |          |            |          |        |
| 804AC                | ALBEMARLE CORP                     | BOS      | 09/15/2011 |          |        |
| 804AC                | HAWKER BEEHCRAFT CORP              |          |            |          |        |
| 804AC                | AVTRAN LLC                         | S/A      | 09/29/2011 |          |        |
| 804AC                | GILLELAND AVIATION INC             |          |            |          |        |
| 804AC                | GILLELAND AVIATION INC             | BOS      | 09/29/2011 |          |        |
| 804AC                | HAWKER BEEHCRAFT CORP              |          |            |          |        |
| 804JD                | BOMBARDIER AEROSPACE CORP          | BOS      | 08/31/2011 |          |        |
| 804JD                | JVIATION LUFTFAHRTUNTERNEHMEN GMBH |          |            |          |        |

| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 804JH                | DETROIT LAKES AVIATION                           | BOS      | 07/05/2011 |            |        |
| 804JH                | NORTHERN MERIDIAN LLC                            |          |            |            |        |
| 804JH                | NORTHERN MERIDIAN LLC                            | BOS      | 07/05/2011 |            |        |
| 804LX                | HOLY ROLLER II LLC                               | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 804LX                | LUXCO INC  |          |            | 09/15/2011 | C      |
| 804LX                | LUXCO INC  | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 804LX                | LUXCO INC  | REL      | 09/15/2011 | 09/15/2011 | C      |
| 804LX                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC          |          |            | 09/15/2011 | C      |
| 804LX                | PNC EQUIPMENT FINANCE LLC                        |          |            | 09/15/2011 | C      |
| 804LX                | PNC EQUIPMENT FINANCE LLC                        | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 804LX                | PNCEF LLC  | REL      | 09/15/2011 | 09/15/2011 | C      |
| 804PA                | QSBG LLC   | BOS      | 09/13/2011 |            |        |
| 804PA                | STUDER GROUP LLC                                 |          |            |            |        |
| 804QS                | BAUM STEVEN J PC                                 | BOS      | 08/08/2011 |            |        |
| 804QS                | NETJETS SALES INC                                |          |            |            |        |
| 804QS                | DELTA PEGASUS MANAGEMENT LLC                     | BOS      | 09/07/2011 |            |        |
| 804QS                | NETJETS SALES INC                                |          |            |            |        |
| 804SF                | HELICOPTER EXPERTS INC                           | BOS      | 08/23/2011 |            |        |
| 804SF                | ROBINSON HELICOPTER CO                           |          |            |            |        |
| 804TK                | BOMBARDIER AEROSPACE CORP                        | BOS      | 08/25/2011 |            |        |
| 804TK                | KOREAN AIR LINES CO LTD                          |          |            |            |        |
| 8040S                | ERNEST EDDIE                                     | BOS      | 07/19/2011 |            |        |
| 8040S                | MAIER TIMOTHY A                                  |          |            |            |        |
| 8040S                | MILLER CURTIS L                                  |          |            |            |        |
| 8040U                | ALL2FLY EXPORTS                                  | BOS      | 07/19/2011 |            |        |
| 8040U                | ALL2FLY EXPORTS                                  | BOS      | 07/19/2011 |            |        |
| 8040U                | BESSEGATO MARCELO P                              |          |            |            |        |
| 8040U                | BESSEGATO MARCELO P                              | BOS      | 07/19/2011 |            |        |
| 8040U                | DEBOLD DAVID A                                   | BOS      | 07/19/2011 |            |        |
| 8040U                | DEBOLD DAVID A                                   | BOS      | 07/19/2011 |            |        |
| 8041H                | LAGARITA FARMS LLC                               | BOS      | 08/09/2011 |            |        |
| 8041H                | TBNA REORGANIZATION LLC                          |          |            |            |        |
| 8041H                | TBNA REORGANIZATION LLC                          | REL      | 08/09/2011 |            |        |
| 8041H                | TRIAD BANK NA                                    |          |            |            |        |
| 8041H                | LAGARITA FARM PROPERTIES LLC                     | BOS      | 08/31/2011 |            |        |
| 8041H                | TBNA REORGANIZATION LLC                          |          |            |            |        |
| 80413                | COULTHARD JIMMIE L                               | BOS      | 08/15/2011 |            |        |
| 80413                | MILLER BLAKE S                                   |          |            |            |        |
| 80413                | MILLER KRISTA A                                  |          |            |            |        |
| 8047F                | HENDRICKSON JAMES L                              | BOS      | 09/22/2011 |            |        |
| 8047F                | RICARDS PETER G                                  |          |            |            |        |
| 80487                | DAVIS CONTRACTORS LLC                            | BOS      | 08/30/2011 |            |        |
| 80487                | DAVIS ROOFING SUPPLY EQUIPMENT SALES & DISTR INC |          |            |            |        |
| 805ER                | BANK OF AMERICA NA                               | REL      | 07/19/2011 |            |        |
| 805ER                | BOLLT ERIK M                                     |          |            |            |        |
| 805ER                | BOLLT ERIK M                                     | BOS      | 07/19/2011 |            |        |
| 805ER                | LOS ANGELES FLIGHT CENTER LLC                    |          |            |            |        |
| 805FR                | FRONTIER AIRLINES INC                            | REL      | 08/19/2011 |            |        |



| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 805FR                | FRONTIER AIRLINES INC                     | S/A      | 08/19/2011 |          |        |
| 805FR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |          |        |
| 805FR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | REL      | 08/19/2011 |          |        |
| 805JD                | BOMBARDIER AEROSPACE CORP                 | BOS      | 08/31/2011 |          |        |
| 805JD                | TOFANA GMBH & CO KG                       |          |            |          |        |
| 805LX                | FLIGHT OPTIONS LLC                        | BOS      | 09/14/2011 |          |        |
| 805LX                | HERBOLD GROUP LLC                         |          |            |          |        |
| 805LX                | AMADON GREG                               | BOS      | 09/29/2011 |          |        |
| 805LX                | FLIGHT OPTIONS LLC                        | BOS      | 09/29/2011 |          |        |
| 805LX                | FLIGHT OPTIONS LLC                        | BOS      | 09/29/2011 |          |        |
| 805LX                | KINLOCH RICE MILL LLC                     | BOS      | 09/29/2011 |          |        |
| 805P                 | CESSNA AIRCRAFT CO                        | BOS      | 09/06/2011 |          |        |
| 805P                 | OIL WELL PERFORATORS INC                  |          |            |          |        |
| 805PA                | BRAVO LEASING LLC                         | S/A      | 09/27/2011 |          |        |
| 805PA                | FLORIDIAN BANK                            |          |            |          |        |
| 805PA                | RESLAN GHASSAN M                          |          |            |          |        |
| 805PA                | TRUSSELL RICHARD T                        |          |            |          |        |
| 805PT                | MAP 1 LLC                                 | BOS      | 07/21/2011 |          |        |
| 805PT                | ROTOR ENVY HELICOPTERS LLC                |          |            |          |        |
| 805PT                | FIRST STATE BANK                          | S/A      | 08/03/2011 |          |        |
| 805PT                | ROTOR ENVY HELICOPTERS LLC                |          |            |          |        |
| 805SP                | KILO PAPPA SERVICE CORP                   | REL      | 09/19/2011 |          |        |
| 805SP                | KILO PAPPA SERVICE CORP                   | S/A      | 09/19/2011 |          |        |
| 805SP                | VALLEY COMMERCIAL CAPITAL LLC             | REL      | 09/19/2011 |          |        |
| 805SP                | VALLEY COMMERCIAL CAPITAL LLC             | S/A      | 09/19/2011 |          |        |
| 805W                 | EASTSIDE COMMERCIAL BANK NA               | S/A      | 08/11/2011 |          |        |
| 805W                 | GRANT JAMES V                             |          |            |          |        |
| 805W                 | NORTHWAY AVIATION                         |          |            |          |        |
| 805W                 | NORTHWAY AVIATION OF WASHINGTON INC       |          |            |          |        |
| 8051H                | BNW USA CORP                              | BOS      | 08/03/2011 |          |        |
| 8051H                | SOLANO AIRCRAFT MAINTENANCE LLC           |          |            |          |        |
| 80533                | BAILEY TIMOTHY MICHAEL                    | BOS      | 09/19/2011 |          |        |
| 80533                | BAILEY TIMOTHY MICHAEL                    | BOS      | 09/19/2011 |          |        |
| 80533                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE |          |            |          |        |
| 80533                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 09/19/2011 |          |        |
| 8054Y                | CALLEJO MICHAEL                           | BOS      | 09/26/2011 |          |        |
| 8054Y                | RAMEAU VICTOR                             |          |            |          |        |
| 8055E                | KNAB LINDA K                              | BOS      | 08/08/2011 |          |        |
| 8055E                | KNAB LINDA K                              | BOS      | 08/08/2011 |          |        |
| 8055E                | KNAB PETER A ESTATE                       |          |            |          |        |
| 8055E                | KNAB PETER A ESTATE                       | BOS      | 08/08/2011 |          |        |
| 8055E                | KRAVETSKY FREDERICK                       |          |            |          |        |
| 8055E                | KRAVETSKY FREDERICK                       | BOS      | 08/08/2011 |          |        |
| 80566                | CRANE JERRY R                             | BOS      | 08/24/2011 |          |        |
| 80566                | CRANE JERRY R TRUSTEE                     |          |            |          |        |
| 80582                | BULGER WILLIAM J                          | BOS      | 09/22/2011 |          |        |
| 80582                | STONE JACK S                              |          |            |          |        |
| 806ER                | ARIZONA DEPARTMENT OF TRANSPORTATION      | S/A      | 07/06/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 806ER                | GNAS DOUGLAS K                   | S/A      | 07/06/2011 |            |        |
| 806JA                | CAISSE POPULAIRE WELLAND LIMITEE | S/A      | 07/22/2011 |            |        |
| 806JA                | SOMETHING AVIATION LLC           |          |            |            |        |
| 806JA                | CAISSE POPULAIRE WELLAND LIMITEE | S/A      | 08/18/2011 |            |        |
| 806JA                | SOMETHING AVIATION LLC           |          |            |            |        |
| 806LX                | KEY EQUIPMENT FINANCE INC        | BOS      | 08/12/2011 |            |        |
| 806LX                | LEAD EAGLE AIRWAYS LLC           |          |            |            |        |
| 806LX                | KEY EQUIPMENT FINANCE INC        | REL      | 08/17/2011 |            |        |
| 806LX                | LEAD EAGLE AIRWAYS LLC           |          |            |            |        |
| 806QS                | HARBISON AIR LLC                 | BOS      | 08/04/2011 |            |        |
| 806QS                | NETJETS SALES INC                |          |            |            |        |
| 806QS                | CLAYTON JOSEPH P                 | BOS      | 08/11/2011 |            |        |
| 806QS                | MEYER JAMES E                    |          |            |            |        |
| 806QS                | NETJETS SALES INC                |          |            |            |        |
| 8060A                | MOROZOWSKY ANTHONY M             | BOS      | 09/12/2011 |            |        |
| 8060A                | ROUND ENGINE AERO                |          |            |            |        |
| 8060J                | FURFARI WILLIAM H TRUSTEE        | BOS      | 07/22/2011 |            |        |
| 8060J                | WINGS OF HOPE                    |          |            |            |        |
| 8060J                | FURFARI WILLIAM TRUSTEE          | BOS      | 08/25/2011 |            |        |
| 8060J                | WINGS OF HOPE                    |          |            |            |        |
| 8061V                | CIRRUS DESIGN CORP               | S/A      | 07/20/2011 |            |        |
| 8061V                | REPUBLIC BANK INC                |          |            |            |        |
| 80614                | HERBERT JOHN W                   | REL      | 09/30/2011 |            |        |
| 80614                | NATIONAL CITY BANK               |          |            |            |        |
| 80614                | OHIO NATIONAL BANK OF COLUMBUS   |          |            |            |        |
| 80614                | PNC BANK                         |          |            |            |        |
| 80622                | CHINO AIRCRAFT SALES INC         | BOS      | 09/22/2011 |            |        |
| 80622                | LAM LAWRENCE Y                   |          |            |            |        |
| 80626                | KILBARGER SHAWN                  | BOS      | 07/01/2011 |            |        |
| 80626                | MAAS MICHAEL J                   |          |            |            |        |
| 8063                 | FLYING M AIR SERVICE             | BOS      | 09/01/2011 |            |        |
| 8063                 | N19EZ INC                        |          |            |            |        |
| 8063                 | FLYING M AIR SERVICE             | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 8063                 | MAHAFFEY PAT                     |          |            | 09/27/2011 | C      |
| 8063                 | N19EZ INC                        |          |            | 09/27/2011 | C      |
| 8064L                | ADAMS ARCHIE D                   | BOS      | 08/18/2011 |            |        |
| 8064L                | JARRARD JEFFERY D                |          |            |            |        |
| 8064L                | MCGRAW JOE N                     |          |            |            |        |
| 80640                | DEWATER MARIANNE                 | BOS      | 08/11/2011 |            |        |
| 80640                | DEWATER MARIANNE                 | BOS      | 08/11/2011 |            |        |
| 80640                | DEWATER RUDY J P                 |          |            |            |        |
| 80640                | DEWATER RUDY J P                 | BOS      | 08/11/2011 |            |        |
| 80640                | WARD WILLIAM B                   |          |            |            |        |
| 80640                | WARD WILLIAM B                   | BOS      | 08/11/2011 |            |        |
| 8066W                | BLASHSEA LLC                     | BOS      | 07/25/2011 |            |        |
| 8066W                | UNIVERSE 1 LLC                   |          |            |            |        |
| 80670                | ON TIME FIGHT SERVICE LLC        | BOS      | 09/14/2011 |            |        |
| 80670                | ON TIME FLIGHT SERVICE LLC       | BOS      | 09/14/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 80670                | SAILER JENNIFER L                                  | BOS      | 09/14/2011 |            |        |
| 80670                | SAILER JENNIFER L                                  | BOS      | 09/14/2011 |            |        |
| 80670                | SAILER MICHAEL C                                   |          |            |            |        |
| 80670                | SAILER MICHAEL C                                   | BOS      | 09/14/2011 |            |        |
| 8068B                | CHAPPELL BRYAN P                                   | BOS      | 07/18/2011 |            |        |
| 8068B                | GROVE ROBERT I                                     |          |            |            |        |
| 8068X                | CORSAUT JOANNE M                                   | BOS      | 09/30/2011 |            |        |
| 8068X                | CORSAUT NORMAN D                                   |          |            |            |        |
| 8068X                | ROSS STEVEN L                                      |          |            |            |        |
| 807BD                | CIRRUS DESIGN CORP                                 | BOS      | 09/23/2011 |            |        |
| 807BD                | FLYING PIG LLC                                     |          |            |            |        |
| 807D                 | BANK OF AMERICA NA                                 | REL      | 07/18/2011 |            |        |
| 807D                 | BLACKHALL EXPRESS LLC                              | BOS      | 07/18/2011 |            |        |
| 807D                 | PK SERVICES LLC                                    |          |            |            |        |
| 807D                 | PK SERVICES LLC                                    | REL      | 07/18/2011 |            |        |
| 807MC                | GOLDEN FALCON AVIATION 3 INC TRUSTEE               | S/A      | 07/06/2011 |            |        |
| 807MC                | MARTINEZ VICTOR                                    |          |            |            |        |
| 807MC                | AIRCRAFT & GOLDEN FALCON AVIATION 3 INC TRUSTEE    | REL      | 09/20/2011 |            |        |
| 807MC                | MARTINEZ VICTOR                                    |          |            |            |        |
| 807PH                | CESSNA FINANCE CORP                                | REL      | 07/06/2011 |            |        |
| 807PH                | K & S HELICOPTERS INC                              |          |            |            |        |
| 807PH                | K&S HELICOPTERS INC                                | S/A      | 07/06/2011 |            |        |
| 807PH                | PEOPLES CAPITAL AND LEASING CORP                   |          |            |            |        |
| 807RB                | HANKS FLYING SERVICE INC                           | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 807RB                | RANDALL JOHN R                                     |          |            | 08/19/2011 | C      |
| 807RH                | CREDIT SUISSE AG                                   | S/A      | 07/21/2011 |            |        |
| 807RH                | CREDIT SUISSE AG                                   | BOS      | 07/21/2011 |            |        |
| 807RH                | PT METROPOLIS PROPERTINDO UTAMA                    | S/A      | 07/21/2011 |            |        |
| 807RH                | SUNSIGN LTD  | S/A      | 07/21/2011 |            |        |
| 807RH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 807RH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 07/21/2011 |            |        |
| 807RH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | BOS      | 07/21/2011 |            |        |
| 807RS                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| 807RS                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 807RS                | CESSNA FINANCE CORP                                |          |            |            |        |
| 807RS                | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| 807RS                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 807RS                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 807WH                | DULIN THAD L                                       | BOS      | 07/18/2011 |            |        |
| 807WH                | RUTHERFORD THOM                                    |          |            |            |        |
| 8070T                | BEECHIT LLC  | BOS      | 08/15/2011 |            |        |
| 8070T                | BEECHIT LLC  | BOS      | 08/15/2011 |            |        |
| 8070T                | FRECHEN JOSEPH G                                   |          |            |            |        |
| 8070T                | FRECHEN JOSEPH G                                   | BOS      | 08/15/2011 |            |        |
| 80704                | BOEING CO  | BOS      | 07/01/2011 | 07/01/2011 | C      |
| 80704                | HAWKER BEECHCRAFT CORP                             |          |            | 07/01/2011 | C      |
| 8071W                | CASILLAS MARK A                                    | BOS      | 09/22/2011 |            |        |
| 8071W                | CASILLAS TONYA D                                   |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 8071W                | ROSS GEORGE S                         | BOS      | 09/22/2011 |            |        |
| 8071W                | SHANNON MARGARET G                    |          |            |            |        |
| 8071W                | SHANNON ROBERT J                      |          |            |            |        |
| 8072Q                | ENNIS JEAN                            | BOS      | 07/05/2011 |            |        |
| 8072Q                | ENNIS JEAN MARIE                      | BOS      | 07/05/2011 |            |        |
| 8072Q                | ENNIS MARK VINCENT                    |          |            |            |        |
| 8072Q                | JACOBSON VINCENT O                    | BOS      | 07/05/2011 |            |        |
| 8072Q                | ENNIS JEAN                            | BOS      | 08/26/2011 |            |        |
| 8072Q                | JACOBSON VINCENT O                    |          |            |            |        |
| 8072Z                | GOING WILLIAM DOUGLAS                 | BOS      | 08/24/2011 |            |        |
| 8072Z                | SULLIVAN CHRISTOPHER                  |          |            |            |        |
| 80728                | BANK OF AMERICA NA                    | REL      | 07/05/2011 |            |        |
| 80728                | RINGER CENTERS INC                    |          |            |            |        |
| 8073M                | BLAISDELL WILLIAM F                   | BOS      | 08/23/2011 |            |        |
| 8073M                | MATANUSKA VALLEY FEDERAL CREDIT UNION | S/A      | 08/23/2011 |            |        |
| 8073M                | RUSSELL DAVID L                       | BOS      | 08/23/2011 |            |        |
| 8073M                | RUSSELL DAVID L                       | S/A      | 08/23/2011 |            |        |
| 80741                | MICHAEL JEFFREY R                     | BOS      | 08/15/2011 |            |        |
| 80741                | PARSONS WALTER                        |          |            |            |        |
| 80745                | GILMAN HARVEY TRUSTEE                 | S/A      | 09/22/2011 |            |        |
| 80745                | HARVEY GILMAN AIRCRAFT SALES INC      |          |            |            |        |
| 80745                | HARVEY GILMAN AIRCRAFT SALES INC      | BOS      | 09/22/2011 |            |        |
| 80745                | LOPEZ ALBERTO J                       |          |            |            |        |
| 8075X                | ATLANTIC AVIATION                     | REL      | 07/01/2011 |            |        |
| 8075X                | BRUCE JERRY W II                      | BOS      | 07/01/2011 |            |        |
| 8075X                | HANSON DAVID J                        |          |            |            |        |
| 8076F                | KELLEM CALLIE M                       | BOS      | 09/16/2011 |            |        |
| 8076F                | LANSFORD JOEL W                       |          |            |            |        |
| 8076F                | LANSFORD JOHN F JR                    |          |            |            |        |
| 8076F                | LINEAWEAVER JASON W                   |          |            |            |        |
| 8077K                | FRAZIER BRETT SCOTT                   | BOS      | 08/24/2011 |            |        |
| 8077K                | TIMOR HOLDINGS TRUST                  |          |            |            |        |
| 8078A                | CRANER ANDREW                         | BOS      | 07/12/2011 |            |        |
| 8078A                | LEE GARY P                            |          |            |            |        |
| 80787                | FISCHER MARK R                        | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 80787                | YORK RICHARD ALAN                     |          |            | 08/02/2011 | C      |
| 80787                | FISCHER MARK R                        | BOS      | 08/16/2011 |            |        |
| 80787                | YORK RICHARD ALAN                     |          |            |            |        |
| 8079J                | FIRST CITIZENS BANK AND TRUST         | S/A      | 08/23/2011 |            |        |
| 8079J                | GILMER THOMAS W                       |          |            |            |        |
| 8079J                | TATUM JAMES C                         |          |            |            |        |
| 8079Q                | CONNER WILLARD R                      | BOS      | 07/21/2011 |            |        |
| 8079Q                | DAVIS SIDNEY E                        |          |            |            |        |
| 808BP                | CHEMTECH-ENGINEERING INC              | S/A      | 07/21/2011 |            |        |
| 808BP                | CHEMTECH-ENGINEERING INC              | BOS      | 07/21/2011 |            |        |
| 808BP                | FIRST VICTORIA NATIONAL BANK          | S/A      | 07/21/2011 |            |        |
| 808BP                | VAN BORTEL AIRCRAFT INC               | BOS      | 07/21/2011 |            |        |
| 808BP                | VAN BORTEL FINANCE CORP               | S/A      | 07/21/2011 |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 808CA                | BUCHANAN AVIATION INC TRUSTEE            | BOS      | 09/21/2011 |          |        |
| 808CA                | CLOSE ASSET FINANCE LTD                  | S/A      | 09/21/2011 |          |        |
| 808CA                | COUNTRYWIDE AVIATION INC TRUSTEE         |          |            |          |        |
| 808CA                | COUNTRYWIDE AVIATION INC TRUSTEE         | BOS      | 09/21/2011 |          |        |
| 808CA                | COUNTRYWIDE FREIGHT GROUP LTD            |          |            |          |        |
| 808CA                | COUNTRYWIDE FREIGHT GROUP LTD            | BOS      | 09/21/2011 |          |        |
| 808DG                | GARCIA CARLOS J                          | BOS      | 08/01/2011 |          |        |
| 808DG                | WOODWARD CANNON                          |          |            |          |        |
| 808DG                | CANNON WOODWARD                          | BOS      | 08/12/2011 |          |        |
| 808DG                | GARCIA CARLOS J                          |          |            |          |        |
| 808EA                | CAPITAL CARGO INTERNATIONAL AIRLINES INC | REL      | 08/23/2011 |          |        |
| 808EA                | CAPITAL CARGO INTERNATIONAL AIRLINES INC | REL      | 08/23/2011 |          |        |
| 808EA                | CARGO AIRCRAFT MANAGEMENT INC            |          |            |          |        |
| 808EA                | CARGO AIRCRAFT MANAGEMENT INC            | REL      | 08/23/2011 |          |        |
| 808EA                | SUNTRUST BANK                            |          |            |          |        |
| 808EA                | 727 AIRCRAFT ONE INC                     |          |            |          |        |
| 808EA                | 727 AIRCRAFT ONE INC                     | REL      | 08/23/2011 |          |        |
| 808GM                | AIR CARE INC                             | BOS      | 09/13/2011 |          |        |
| 808GM                | CESSNA FINANCE CORP                      | REL      | 09/13/2011 |          |        |
| 808GM                | G & M AERO INC                           |          |            |          |        |
| 808GM                | G & M AERO INC                           | BOS      | 09/13/2011 |          |        |
| 808KC                | AIR PLAY INC                             | BOS      | 09/15/2011 |          |        |
| 808KC                | HIERS WOODROW W                          |          |            |          |        |
| 808LA                | EAGLEMARK SAVINGS BANK                   | REL      | 07/06/2011 |          |        |
| 808LA                | GLN SALES & CONSULTING LLC               | BOS      | 07/06/2011 |          |        |
| 808LA                | GLN SALES & CONSULTING LLC               | S/A      | 07/06/2011 |          |        |
| 808LA                | LEE AUTOMOTIVE MANAGEMENT INC            | BOS      | 07/06/2011 |          |        |
| 808LA                | LEE AUTOMOTIVE MANAGEMENT INC            | REL      | 07/06/2011 |          |        |
| 808LA                | LEE JOHN F                               |          |            |          |        |
| 808LA                | LEE JOHN F                               | BOS      | 07/06/2011 |          |        |
| 808LA                | SCOPE LEASING INC                        | S/A      | 07/06/2011 |          |        |
| 808LA                | SKYTECH INC                              | BOS      | 07/06/2011 |          |        |
| 808LA                | SKYTECH INC                              | BOS      | 07/06/2011 |          |        |
| 808RB                | KELLER JAMES E                           | BOS      | 07/26/2011 |          |        |
| 808RB                | TRAVELAIRE SERVICE INC                   |          |            |          |        |
| 808RB                | KELLER JAMES E                           | BOS      | 09/01/2011 |          |        |
| 808RB                | KELLER JAMES E                           | BOS      | 09/01/2011 |          |        |
| 808RB                | TRAVELAIRE SERVICE INC                   |          |            |          |        |
| 808RB                | TRAVELAIRE SERVICE INC                   | BOS      | 09/01/2011 |          |        |
| 80813                | BANKUNITED                               | S/A      | 09/29/2011 |          |        |
| 80813                | BANKUNITED FSB                           |          |            |          |        |
| 80813                | LOIS AVIATION LLC                        |          |            |          |        |
| 8082F                | HAWKER BEEHCRAFT CORP                    | BOS      | 08/12/2011 |          |        |
| 8082F                | LUTHER AIRCRAFT LLC                      |          |            |          |        |
| 8082F                | LUTHER AIRCRAFT LLC                      | S/A      | 08/12/2011 |          |        |
| 8082F                | PNC EQUIPMENT FINANCE LLC                |          |            |          |        |
| 8082R                | ILLEGIBLE                                | S/A      | 09/06/2011 |          |        |
| 8082R                | JAMES WALKER CORP                        | BOS      | 09/06/2011 |          |        |

| Collateral           | Name of Party           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                         |          |            |          |        |
| 8082R                | PRIMESOUTH BANK         | S/A      | 09/06/2011 |          |        |
| 8082R                | VALIS SCOTT             |          |            |          |        |
| 8082R                | VALIS SCOTT D           | BOS      | 09/06/2011 |          |        |
| 8082R                | WALKER JAMES A JR       |          |            |          |        |
| 8082R                | WALKER JAMES A JR       | BOS      | 09/06/2011 |          |        |
| 8083K                | STUART ELLIS            | BOS      | 08/16/2011 |          |        |
| 8083K                | STUART ELLIS            | BOS      | 08/16/2011 |          |        |
| 8083K                | UP AND AWAY LLC         | BOS      | 08/16/2011 |          |        |
| 8083K                | UP AND AWAY LLC         | BOS      | 08/16/2011 |          |        |
| 8085H                | AIRCRAFT EMPORIUM       | CRT      | 08/15/2011 |          |        |
| 8085H                | DAVIS BRENDA K          |          |            |          |        |
| 8085H                | DAVIS JAMES S           |          |            |          |        |
| 8085H                | AIRCRAFT EMPORIUM       | CRT      | 08/26/2011 |          |        |
| 8085H                | AIRCRAFT EMPORIUM       | CRT      | 08/26/2011 |          |        |
| 8085H                | AIRCRAFT EMPORIUM       | CRT      | 08/26/2011 |          |        |
| 8085H                | CULLEN ROBERT           |          |            |          |        |
| 8085H                | DAVIS BRENDA K          | CRT      | 08/26/2011 |          |        |
| 8085H                | DAVIS JAMES S           |          |            |          |        |
| 8085H                | DAVIS JAMES S           | CRT      | 08/26/2011 |          |        |
| 8085H                | DAVIS JAMES S           | CRT      | 08/26/2011 |          |        |
| 8086U                | MCREYNOLDS TONY M       | BOS      | 07/28/2011 |          |        |
| 8086U                | TAYLOR ANN R            |          |            |          |        |
| 8086U                | TAYLOR CLAYTON T        |          |            |          |        |
| 8086W                | BURTOFT GARY            | BOS      | 08/29/2011 |          |        |
| 8086W                | SWAIN JAMES             |          |            |          |        |
| 8088B                | MAU LEASING LTD         | BOS      | 07/14/2011 |          |        |
| 8088B                | THOMASON JACK D         |          |            |          |        |
| 809CT                | BEERY DOUG              | BOS      | 08/08/2011 |          |        |
| 809CT                | BEERY DOUGLAS W TRUSTEE |          |            |          |        |
| 809CT                | BEERY LESLIE            |          |            |          |        |
| 809CT                | BEERY LESLIE L TRUSTEE  |          |            |          |        |
| 809MS                | COOMBS HOWARD A         | REL      | 08/26/2011 |          |        |
| 809MS                | COOMBS VIRGINIA M       |          |            |          |        |
| 809MS                | JC AIRPARTS INC         | BOS      | 08/26/2011 |          |        |
| 809MS                | TRIPLE S AVIATION LLC   |          |            |          |        |
| 809MS                | TRIPLE S AVIATION LLC   | REL      | 08/26/2011 |          |        |
| 809MS                | VMC AIRCRAFT INC        |          |            |          |        |
| 809QS                | NETJETS SALES INC       | BOS      | 07/25/2011 |          |        |
| 809QS                | PRAXAIR INC             |          |            |          |        |
| 809QS                | DAVISON TODD            | BOS      | 09/14/2011 |          |        |
| 809QS                | NETJETS SALES INC       |          |            |          |        |
| 8090R                | BURNS J R JR            | BOS      | 07/12/2011 |          |        |
| 8090R                | ILLEGIBLE               |          |            |          |        |
| 8090R                | MC 8090R INC            |          |            |          |        |
| 8090R                | BURNS J R JR            | BOS      | 08/17/2011 |          |        |
| 8090R                | CLOUD NINE LLC          |          |            |          |        |
| 8090R                | ESCUE JOE T JR          |          |            |          |        |
| 8090R                | MC 8090R INC            |          |            |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 8090R                | BURNS J R JR                       | BOS      | 09/20/2011 |            |        |
| 8090R                | CLOUD NINE LLC                     |          |            |            |        |
| 8090R                | ESCUE JOE T                        |          |            |            |        |
| 8090R                | MC 8090R INC                       |          |            |            |        |
| 80908                | CONTINENTAL AVIATION INC           | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 80908                | CONTINENTAL TRAINING & SERVICE INC |          |            | 08/04/2011 | C      |
| 8091K                | PRUITT STEVEN                      | BOS      | 09/06/2011 |            |        |
| 8091K                | REDDY P SHYAM                      |          |            |            |        |
| 80911                | AEROTECH FLIGHT SERV INC           | BOS      | 07/01/2011 |            |        |
| 80911                | SPOTTO MICHAEL A                   |          |            |            |        |
| 8092W                | HORTON JESSIEB                     | BOS      | 07/18/2011 |            |        |
| 8092W                | STASH EDDIE D                      |          |            |            |        |
| 8093N                | BANK OF AMERICA NA                 | REL      | 09/30/2011 |            |        |
| 8093N                | BROCK RONNIE                       |          |            |            |        |
| 8093N                | MBNA AMERICA (DELAWARE) NA         |          |            |            |        |
| 8094T                | DENBLEYKER RUSSELL                 | BOS      | 08/18/2011 |            |        |
| 8094T                | LONG DOUGLAS BOYD                  |          |            |            |        |
| 8094T                | LONG LINDA H                       |          |            |            |        |
| 8098J                | DOXTATOR ROBERT W                  | BOS      | 07/22/2011 |            |        |
| 8098J                | TAPLIN BRET                        |          |            |            |        |
| 8098Y                | CENTURY BANK & TRUST               | S/A      | 09/23/2011 |            |        |
| 8098Y                | CENTURY BANK & TRUST               | S/A      | 09/23/2011 |            |        |
| 8098Y                | EAST METRO CELLULAR                | REL      | 09/23/2011 |            |        |
| 8098Y                | EAST METRO CELLULAR INC            | S/A      | 09/23/2011 |            |        |
| 8098Y                | EAST METRO CELLULAR INC            | S/A      | 09/23/2011 |            |        |
| 8098Y                | FIRST NATIONAL BANK OF THE SOUTH   | REL      | 09/23/2011 |            |        |
| 8098Y                | SUNTRUST BANK                      |          |            |            |        |
| 81AH                 | GARLICK HELICOPTERS INC            | BOS      | 07/22/2011 |            |        |
| 81AH                 | SELECT TURBINES & COMPONENTS INC   |          |            |            |        |
| 81AH                 | MILITARY TECH INC                  | BOS      | 09/14/2011 |            |        |
| 81AH                 | SELECT TURBINES & COMPONENTS       |          |            |            |        |
| 81AR                 | FORSYTHE WILBER L                  | BOS      | 07/25/2011 |            |        |
| 81AR                 | PAYTON CHEVROLET BUICK GMC INC     |          |            |            |        |
| 81BR                 | COONEY ROBERT                      | BOS      | 09/26/2011 |            |        |
| 81BR                 | VAN BORTEL AIRCRAFT INC            |          |            |            |        |
| 81DT                 | BACH AVIATION LLC                  | REL      | 08/23/2011 |            |        |
| 81DT                 | BACH AVIATION LLC                  | BOS      | 08/23/2011 |            |        |
| 81DT                 | KBK AVIATION LLC                   |          |            |            |        |
| 81DT                 | PNC BANK NA                        | REL      | 08/23/2011 |            |        |
| 81E                  | NISBET JAMES K ESTATE              | BOS      | 09/30/2011 |            |        |
| 81E                  | RARE AIRCRAFT LTD                  |          |            |            |        |
| 81HB                 | APRUDA ANDREI TRUSTEE              | BOS      | 08/12/2011 |            |        |
| 81HB                 | CARNEAL JEFFREY                    |          |            |            |        |
| 81P                  | AMERICAN BANK NA                   | S/A      | 08/23/2011 |            |        |
| 81P                  | PILOT CORP                         | BOS      | 08/23/2011 |            |        |
| 81P                  | SATURN JETS LLC                    |          |            |            |        |
| 81P                  | SATURN JETS LLC                    | S/A      | 08/23/2011 |            |        |
| 81RR                 | HERNANDEZ APRIL                    | REL      | 08/24/2011 |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 81RR                 | NEW HAMPSHIRE FLIGHT PROCUREMENT LLC           | REL      | 08/24/2011 |            |        |
| 81RR                 | PINNACLE OPERATIONS                            |          |            |            |        |
| 81RR                 | PINOPS LP                                      |          |            |            |        |
| 81RW                 | HIBLER PHILLIP EARL                            | BOS      | 08/23/2011 |            |        |
| 81RW                 | HIBLER PHILLIP EARL                            | BOS      | 08/23/2011 |            |        |
| 81RW                 | MCKINLEY MICHAEL J                             | BOS      | 08/23/2011 |            |        |
| 81RW                 | MCKINLEY MICHAEL J                             | BOS      | 08/23/2011 |            |        |
| 81RW                 | HIBLER PHILLIP EARL                            | BOS      | 09/30/2011 |            |        |
| 81RW                 | MCKINLEY MICHAEL J                             |          |            |            |        |
| 81SH                 | BANC OF AMERICA LEASING & CAPITAL LLC          | REL      | 08/09/2011 |            |        |
| 81SH                 | CONAIR GROUP INC                               | BOS      | 08/09/2011 |            |        |
| 81SH                 | FLEET CAPITAL CORP                             | REL      | 08/09/2011 |            |        |
| 81SH                 | IPEG INC                                       | BOS      | 08/09/2011 |            |        |
| 81SH                 | JOHN GALT INDUSTRIES LLC                       |          |            |            |        |
| 81WL                 | DAEDALUS GROUP LLC                             | BOS      | 07/27/2011 |            |        |
| 81WL                 | PNC EQUIPMENT FINANCE LLC                      | S/A      | 07/27/2011 |            |        |
| 81WL                 | RAVENCREST LLC                                 | BOS      | 07/27/2011 |            |        |
| 81WL                 | RAVENCREST LLC                                 | S/A      | 07/27/2011 |            |        |
| 81WR                 | HITS AVIATION LLC                              | BOS      | 03/03/2011 | 07/08/2011 | D      |
| 81WR                 | SHOFNER FARMS                                  |          |            | 07/08/2011 | D      |
| 810LP                | GULFSTREM AEROSPACE CORP                       | BOS      | 07/15/2011 |            |        |
| 810LP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE          |          |            |            |        |
| 810MD                | REPUBLIC AIRLINE INC                           | S/A      | 09/12/2011 |            |        |
| 810MD                | SHUTTLE AMERICA CORP                           |          |            |            |        |
| 810TV                | NATIONAL HELICOPTER SERVICE AND ENGINEERING CO | REL      | 08/10/2011 |            |        |
| 810TV                | ORIX CREDIT ALLIANCE INC                       |          |            |            |        |
| 810TV                | ORIX FINANCIAL SERVICES INC                    |          |            |            |        |
| 810TV                | APPLEBEE AVAITION INC                          | S/A      | 08/29/2011 |            |        |
| 810TV                | APPLEBEE AVIATION INC                          | BOS      | 08/29/2011 |            |        |
| 810TV                | NATIONAL HELICOPTER SERVICE AND ENGINEERING CO |          |            |            |        |
| 810TV                | UMPQUA BANK                                    | S/A      | 08/29/2011 |            |        |
| 810WL                | ARCI AL  | BOS      | 07/08/2011 |            |        |
| 810WL                | SAN-GIORGI RICHARD H                           |          |            |            |        |
| 810WL                | WALSH MARYELLEN                                |          |            |            |        |
| 810Y                 | BOMBARDIER AEROSPACE CORP                      | BOS      | 07/22/2011 |            |        |
| 810Y                 | DAS LLC  |          |            |            |        |
| 810YS                | DAS LLC  | BOS      | 07/22/2011 |            |        |
| 810YS                | DAS LLC  | S/A      | 07/22/2011 |            |        |
| 810YS                | JPMORGAN CHASE BANK NA                         |          |            |            |        |
| 810YS                | LEARJET INC                                    | BOS      | 07/22/2011 |            |        |
| 8100D                | ANDERSON ARLETTA RENE                          | BOS      | 08/31/2011 |            |        |
| 8100D                | ANDERSON AYNARD                                |          |            |            |        |
| 8100D                | MCKISSACK ELAINE                               |          |            |            |        |
| 8100D                | MCKISSACK RAY                                  |          |            |            |        |
| 8100Q                | ANCORATEK CORP                                 | BOS      | 08/03/2011 |            |        |
| 8100Q                | FLYONE SERVICOS AEREOS ESPECIALIZADOS          |          |            |            |        |
| 81014                | BANK OF AMERICA NA                             | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 81014                | GEHRMANN WILLIAM A                             | BOS      | 09/20/2011 | 09/20/2011 | C      |



| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 81014                | GILLEY DANNY M                            | REL      | 09/20/2011 | 09/20/2011 | C      |
| 81014                | ILLINOIS NATIONAL BANK & TRUST CO         |          |            | 09/20/2011 | C      |
| 81014                | JACOBSEN DONNA L                          | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 81014                | JACOBSEN DONNA L                          | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 81014                | JACOBSEN JASON J                          |          |            | 09/20/2011 | C      |
| 81014                | JACOBSEN JASON J                          | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 8102U                | NASHCREEK COMPANIES INC                   | BOS      | 08/17/2011 |            |        |
| 8102U                | WARBIRD ADVENTURES                        |          |            |            |        |
| 8102Z                | BOWLES BILLY ESTATE                       | BOS      | 08/03/2011 |            |        |
| 8102Z                | BOWLES WILLIAM S                          | BOS      | 08/03/2011 |            |        |
| 8102Z                | BOWLES WILLIAM S                          | BOS      | 08/03/2011 |            |        |
| 81026                | BEECHCRAFT VERTRIEB & SERVICE GMBH        | BOS      | 08/26/2011 |            |        |
| 81026                | GLOBAL WINGS LLC                          |          |            |            |        |
| 81026                | GLOBAL WINGS LLC                          | BOS      | 08/26/2011 |            |        |
| 81026                | HORIZON GROUP INC                         |          |            |            |        |
| 8104N                | HAMITER HAROLD W                          | BOS      | 08/31/2011 |            |        |
| 8104N                | ODANIEL JAMES W                           |          |            |            |        |
| 8104Q                | LYONS GLENN E                             | BOS      | 07/07/2011 |            |        |
| 8104Q                | PREFERRED AIRPARTS LLC                    |          |            |            |        |
| 8105R                | BUCKLEY TIMOTHY L                         | REL      | 07/27/2011 |            |        |
| 8105R                | FIRST NATIONAL BANK MIDWEST               |          |            |            |        |
| 8105Z                | ALEXANDER JAMES                           | BOS      | 08/01/2011 |            |        |
| 8105Z                | ALEXANDER JAMES                           | BOS      | 08/01/2011 |            |        |
| 8105Z                | CHMURA LAWRENCE TRUSTEE                   |          |            |            |        |
| 8105Z                | ENGLISH LAKES AERODROME LLP               | BOS      | 08/01/2011 |            |        |
| 8105Z                | ENGLISH LAKES AERODROME LLP               | BOS      | 08/01/2011 |            |        |
| 8105Z                | SOUTHERN AIRCRAFT CONSULTANCY INC         | BOS      | 08/01/2011 |            |        |
| 8105Z                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 08/01/2011 |            |        |
| 8105Z                | ENGLISH LAKES AERODROME LLP               | BOS      | 08/24/2011 |            |        |
| 8105Z                | ILLEGIBLE                                 |          |            |            |        |
| 8105Z                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE |          |            |            |        |
| 8106M                | BANNER ED                                 | BOS      | 08/02/2011 |            |        |
| 8106M                | BANNER EDWARD A JR                        |          |            |            |        |
| 8106M                | BRUBAKER MICHAEL C                        |          |            |            |        |
| 8106M                | BRUBAKER MIKE                             |          |            |            |        |
| 8106M                | MCQUAY MICHAEL                            |          |            |            |        |
| 8106M                | NERRIN RANDY                              |          |            |            |        |
| 8106M                | SMITH MICHAEL                             |          |            |            |        |
| 8106M                | SMITH MICHAEL J                           |          |            |            |        |
| 8106M                | SMITH MIKE                                |          |            |            |        |
| 8106R                | BRUNDRETT SCOTT                           | BOS      | 08/10/2011 |            |        |
| 8106R                | EVERETT AVIATION LP                       |          |            |            |        |
| 8107F                | HAWKER BEECHCRAFT CORP                    | BOS      | 09/26/2011 |            |        |
| 8107F                | PM AREG (U S ARMY)                        |          |            |            |        |
| 8108F                | BROWN CORBIN L                            | BOS      | 09/13/2011 |            |        |
| 8108F                | COLDWATER ENTERPRISES LLC                 |          |            |            |        |
| 8108F                | SEATON EDWARD G                           |          |            |            |        |
| 8108M                | ELITE FLIGHT ACADEMY                      | S/A      | 09/12/2011 |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 8108M                | TAULBEE GREG                               | S/A      | 09/12/2011 |            |        |
| 8108M                | TAULBEE JUDY                               |          |            |            |        |
| 8108P                | FRYER WILMA L TRUSTEE                      | BOS      | 08/24/2011 |            |        |
| 8108P                | OOSTLANDER DAVE                            |          |            |            |        |
| 8108P                | OOSTLANDER MARK R                          |          |            |            |        |
| 8108P                | PROPST BRUCE M TRUSTEE                     |          |            |            |        |
| 8109L                | SALMON RICHARD J                           | BOS      | 09/08/2011 |            |        |
| 8109L                | WARNOCK MARIA I                            |          |            |            |        |
| 811AS                | ARIZONA DEPARTMENT OF TRANSPORTATION       | REL      | 08/02/2011 |            |        |
| 811AS                | KDS CONSTRUCTION CO LLC                    | BOS      | 08/10/2011 |            |        |
| 811AS                | S & A FLYING LLC                           |          |            |            |        |
| 811AS                | KDS CONSTRUCTION CO LLC                    | BOS      | 09/01/2011 |            |        |
| 811AS                | S&A FLYING LLC                             |          |            |            |        |
| 811DD                | JACOBS AVIATION LLC                        | BOS      | 08/29/2011 |            |        |
| 811DD                | 811DD LLC                                  |          |            |            |        |
| 811QS                | BRAND ENERGY & INFRASTRUCTURE SERVICES INC | S/A      | 06/16/2011 | 07/19/2011 | A      |
| 811QS                | BRAND SERVICES INC                         |          |            | 07/19/2011 | A      |
| 811QS                | BRAND SERVICES LLC                         |          |            | 07/19/2011 | A      |
| 811QS                | CIT GROUP/EQUIPMENT FINANCING INC          |          |            | 07/19/2011 | A      |
| 811QS                | FR BRAND ACQUISITION CORP                  |          |            | 07/19/2011 | A      |
| 811QS                | NETJETS SALES INC                          |          |            | 07/19/2011 | A      |
| 811QS                | LEVY ORGANIZATION MANAGEMENT INC           | BOS      | 08/22/2011 |            |        |
| 811QS                | NETJETS SALES INC                          |          |            |            |        |
| 811R                 | CENTRAL FLYING SERVICE INC                 | REL      | 08/16/2011 |            |        |
| 811TA                | AGUSTAWESTLAND PHILADELPHIA CORP           | BOS      | 08/05/2011 |            |        |
| 811TA                | ERA HELICOPTERS LLC                        |          |            |            |        |
| 811TV                | CENTRAL AMERICAN AVIATION SERVICES INC     | BOS      | 09/07/2011 |            |        |
| 811TV                | U S HELICOPTERS INC                        |          |            |            |        |
| 811WE                | CESSNA AIRCRAFT CO                         | BOS      | 09/21/2011 |            |        |
| 811WE                | JPMORGAN CHASE BANK NA                     | S/A      | 09/21/2011 |            |        |
| 811WE                | WARREN REAL ESTATE HOLDINGS INC            |          |            |            |        |
| 811WE                | WARREN REAL ESTATE HOLDINGS INC            | BOS      | 09/21/2011 |            |        |
| 8111B                | FROGMORE AERO CLUB LLC                     | BOS      | 07/19/2011 |            |        |
| 8111B                | LATIMER JERRY J SR                         |          |            |            |        |
| 8111V                | AMERICAN PATRIOT HELICOPTERS LLC           | BOS      | 08/08/2011 | 08/08/2011 | C      |
| 8111V                | H&H ROAD BORING LLC                        |          |            | 08/08/2011 | C      |
| 81124                | MINDEDAHL JOHN                             | BOS      | 07/22/2011 |            |        |
| 81124                | YELTON DARRELL A                           |          |            |            |        |
| 81124                | ADVERTISE WORLD AVIATION INC               | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 81124                | MINDEDAHL JOHN                             |          |            | 08/29/2011 | C      |
| 8113Y                | GASKILL WILLIAM F                          | BOS      | 07/26/2011 |            |        |
| 8113Y                | PEELER JAMES K                             |          |            |            |        |
| 81138                | KAHABKA JEFFREY J                          | BOS      | 08/12/2011 |            |        |
| 81138                | KAHABKA JEFFREY J                          | BOS      | 08/12/2011 |            |        |
| 81138                | LAURIN MARK                                |          |            |            |        |
| 81138                | LAURIN MARK                                | BOS      | 08/12/2011 |            |        |
| 81138                | MCKEEN ALAN                                |          |            |            |        |
| 81138                | MCKEEN ALAN                                | BOS      | 08/12/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 81138                | PERRY JOHN                             | BOS      | 08/12/2011 |          |        |
| 81138                | PERRY JOHN                             | BOS      | 08/12/2011 |          |        |
| 81139                | HAMM JAMES M                           | BOS      | 09/23/2011 |          |        |
| 81139                | HAMM KAY R                             |          |            |          |        |
| 81139                | HAMM KAY R                             | BOS      | 09/23/2011 |          |        |
| 81139                | RIFFLE GEORGE W                        |          |            |          |        |
| 81139                | HAMM JAMES M                           | BOS      | 09/29/2011 |          |        |
| 81139                | HAMM KAY R                             | BOS      | 09/29/2011 |          |        |
| 81139                | HAMM KAY R                             | BOS      | 09/29/2011 |          |        |
| 81139                | RIFFLE GEORGE W                        | BOS      | 09/29/2011 |          |        |
| 8114M                | BANK OF NORTH CAROLINA                 | S/A      | 07/26/2011 |          |        |
| 8114M                | HAWKER BEECHCRAFT CORP                 | BOS      | 07/26/2011 |          |        |
| 8114M                | YATES-CHREITZBERG-HUGHES ARCHITECTS PA |          |            |          |        |
| 8114M                | YATES-CHREITZBERG-HUGHES ARCHITECTS PA | S/A      | 07/26/2011 |          |        |
| 8114R                | CROSSWINDS FLIGHT CENTER INC           | BOS      | 09/16/2011 |          |        |
| 8114R                | LA SALLE LOUIS Q                       |          |            |          |        |
| 8114R                | LA SALLE LOUIS Q                       | S/A      | 09/16/2011 |          |        |
| 8114R                | LA SALLE PATRICIA M                    |          |            |          |        |
| 8114R                | LA SALLE PATRICIA M                    | BOS      | 09/16/2011 |          |        |
| 8114R                | UNIBANK FOR SAVINGS                    | S/A      | 09/16/2011 |          |        |
| 8115Z                | FORTUNE JET GROUP INC                  | BOS      | 08/31/2011 |          |        |
| 8115Z                | FORTUNE JET GROUP INC                  | BOS      | 08/31/2011 |          |        |
| 8115Z                | HAWKER BEECHCRAFT CORP                 | BOS      | 08/31/2011 |          |        |
| 8115Z                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | BOS      | 08/31/2011 |          |        |
| 81169                | FLETCH AIR INC                         | BOS      | 08/10/2011 |          |        |
| 81169                | HENCZ ARLENE                           | BOS      | 08/10/2011 |          |        |
| 81169                | HENCZ ARLENE M                         | BOS      | 08/10/2011 |          |        |
| 81169                | HENCZ MIKLOS                           | BOS      | 08/10/2011 |          |        |
| 81169                | HENCZ MIKLOS O                         | BOS      | 08/10/2011 |          |        |
| 8117                 | HENRY MARK A                           | BOS      | 08/31/2011 |          |        |
| 8117                 | HENRY MARK A                           | BOS      | 08/31/2011 |          |        |
| 8117                 | TALON AIR INC                          |          |            |          |        |
| 8117G                | AIR LLC                                | BOS      | 09/08/2011 |          |        |
| 8117G                | DUBOIS COUNTY FLIGHT SERVICES INC      |          |            |          |        |
| 8117Q                | HAWKER BEECHCRAFT CORP                 | BOS      | 09/08/2011 |          |        |
| 8117Q                | LIDER TAXI AEREO S/A - AIR BRASIL      |          |            |          |        |
| 8117Q                | LIDER TAXI AEREO S/A - AIR BRASIL      | BOS      | 09/08/2011 |          |        |
| 8117Q                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |          |        |
| 8119J                | SAUNDERS JESSE W                       | BOS      | 09/20/2011 |          |        |
| 8119J                | SOMERS LEE B                           |          |            |          |        |
| 8119U                | DOWNWIND CORP                          | BOS      | 09/06/2011 |          |        |
| 8119U                | MACOM TODD N                           |          |            |          |        |
| 8119U                | MACOM TODD N                           | S/A      | 09/06/2011 |          |        |
| 8119U                | NIEMAN GROUP INC                       |          |            |          |        |
| 812D                 | CESSNA FINANCE CORP                    | S/A      | 08/25/2011 |          |        |
| 812D                 | EL CHORLAVI ENTERPRISES LLC            |          |            |          |        |
| 812D                 | ARIZONA DEPARTMENT OF TRANSPORTATION   | DIS      | 09/09/2011 |          |        |
| 812LX                | BANCSHARES OF JACKSON HOLE INC         | BOS      | 09/29/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 812LX                | BWX TECHNOLOGIES INC                  | BOS      | 09/29/2011 |          |        |
| 812LX                | FLIGHT OPTIONS LLC                    |          |            |          |        |
| 812LX                | FLIGHT OPTIONS LLC                    | BOS      | 09/29/2011 |          |        |
| 812LX                | FLIGHT OPTIONS LLC                    | BOS      | 09/29/2011 |          |        |
| 812LX                | FLIGHT OPTIONS LLC                    | BOS      | 09/29/2011 |          |        |
| 812LX                | FLINT RESOURCES CO LLC                | BOS      | 09/29/2011 |          |        |
| 812LX                | HAWK4XP LLC                           | BOS      | 09/29/2011 |          |        |
| 812MC                | FARGO JET CENTER INC                  | BOS      | 08/18/2011 |          |        |
| 812MC                | RED TAIL AIR LLC                      |          |            |          |        |
| 812PS                | SALEM FIVE CENTS SAVINGS BANK         | REL      | 09/02/2011 |          |        |
| 812PS                | TRINITY AERO LLC                      |          |            |          |        |
| 812QS                | BENEDICT GEORGE W                     | BOS      | 08/26/2011 |          |        |
| 812QS                | NETJETS SALES INC                     |          |            |          |        |
| 812SE                | RALEY AIR LLC                         | BOS      | 09/30/2011 |          |        |
| 812SE                | RHODES AVIATION INC                   | BOS      | 09/30/2011 |          |        |
| 812SE                | RHODES AVIATION INC                   | BOS      | 09/30/2011 |          |        |
| 812SE                | TURTLE AIR LLC                        | BOS      | 09/30/2011 |          |        |
| 812VV                | FLY THIS LLC                          | BOS      | 07/20/2011 |          |        |
| 812VV                | SEA & SKY INC                         |          |            |          |        |
| 81218                | FIRSTMAN BRUCE                        | BOS      | 09/26/2011 |          |        |
| 81218                | FIRSTMAN BRUCE                        | BOS      | 09/26/2011 |          |        |
| 81218                | HEBERT JAMES G                        |          |            |          |        |
| 81218                | HEBERT JAMES G                        | BOS      | 09/26/2011 |          |        |
| 81218                | MILLMAN RONALD D                      |          |            |          |        |
| 81218                | MILLMAN RONALD D                      | BOS      | 09/26/2011 |          |        |
| 8122Y                | HAWKER BEECHCRAFT CORP                | BOS      | 08/11/2011 |          |        |
| 8122Y                | LIDER TAXI AEREO S/A-AIR BRASIL       |          |            |          |        |
| 8122Y                | LIDER TAXI AEREO S/A-AIR BRASIL       | BOS      | 08/11/2011 |          |        |
| 8122Y                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 8123R                | GE COMMERCIAL AUSTRALASIA PTY LTD     | REL      | 07/12/2011 |          |        |
| 8125P                | KAEHLERT LOTTIE                       | BOS      | 07/26/2011 |          |        |
| 8125P                | L&L AIRCRAFT SALES                    |          |            |          |        |
| 8125P                | WINGS OF VALOR LLC                    |          |            |          |        |
| 8125Q                | HAWKER BEECHCRAFT CORP                | BOS      | 09/20/2011 |          |        |
| 8125Q                | SCOULAR CO                            |          |            |          |        |
| 8125Q                | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/30/2011 |          |        |
| 8125Q                | SCOULAR CO                            |          |            |          |        |
| 813DG                | ERA GROUP INC                         | BOS      | 07/29/2011 |          |        |
| 813DG                | ERA GROUP INC                         | BOS      | 07/29/2011 |          |        |
| 813DG                | ERA HELICOPTERS LLC                   | BOS      | 07/29/2011 |          |        |
| 813DG                | ERA LEASING LLC                       | BOS      | 07/29/2011 |          |        |
| 8131B                | ATWATER AVIATION LLC                  | S/A      | 09/23/2011 |          |        |
| 8131B                | ATWATER AVIATION LLC                  | BOS      | 09/23/2011 |          |        |
| 8131B                | CITIZENS NATIONAL BANK                | REL      | 09/23/2011 |          |        |
| 8131B                | COMMERCE BANK & TRUST CO              | S/A      | 09/23/2011 |          |        |
| 8131B                | CONLEY ALBERT R                       | BOS      | 09/23/2011 |          |        |
| 8131B                | CONLEY ALBERT R                       | REL      | 09/23/2011 |          |        |
| 8131B                | PNC BANK NA                           |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 8131U                | BETZ JAMES R                          | BOS      | 09/15/2011 |          |        |
| 8131U                | GNC INDUSTRIES INC                    |          |            |          |        |
| 8132Q                | CORTEZ GROUP                          | BOS      | 07/06/2011 |          |        |
| 8132Q                | CORTEZ JOHN                           |          |            |          |        |
| 8132Q                | RAY DAVID A                           | BOS      | 07/06/2011 |          |        |
| 8132Q                | RAY J W                               |          |            |          |        |
| 8132Q                | RAY JOHNNIE W                         | BOS      | 07/06/2011 |          |        |
| 8132Q                | RAY MARY SUE                          | BOS      | 07/06/2011 |          |        |
| 8132Q                | RAY PARTNERSHIP MANAGEMENT LLC        | BOS      | 07/06/2011 |          |        |
| 8132Q                | WHITE HERMAN B                        | BOS      | 07/06/2011 |          |        |
| 8132Q                | WHITE MERIDETH                        |          |            |          |        |
| 81325                | HANSON LANNY                          | BOS      | 08/11/2011 |          |        |
| 81325                | WEEKS MONTE L                         |          |            |          |        |
| 81336                | BOEING CO                             | BOS      | 07/01/2011 |          |        |
| 81336                | HAWKER BEEHCRAFT CORP                 |          |            |          |        |
| 8134H                | CURD LAYTON                           | BOS      | 07/11/2011 |          |        |
| 8134H                | CURD LAYTON                           | S/A      | 07/11/2011 |          |        |
| 8134H                | JALUX AMERICAS INC                    | BOS      | 07/11/2011 |          |        |
| 8134H                | PROSPERITY BANK                       | S/A      | 07/11/2011 |          |        |
| 8135V                | MT RAINIER GROUP LLC                  | BOS      | 08/29/2011 |          |        |
| 8135V                | RABINOVICH DANIEL                     |          |            |          |        |
| 8136E                | FOSTER DARREN G                       | REL      | 08/11/2011 |          |        |
| 8136E                | TAYLOR FLOYD R                        |          |            |          |        |
| 8136E                | TAYLOR FLOYD R                        | S/A      | 08/11/2011 |          |        |
| 8136E                | WILSON BANK AND TRUST                 | REL      | 08/11/2011 |          |        |
| 8136E                | WILSON BANK AND TRUST                 | S/A      | 08/11/2011 |          |        |
| 8137E                | HUMPHREYS JAMES M                     | BOS      | 08/02/2011 |          |        |
| 8137E                | SOMMER GEORGE C                       |          |            |          |        |
| 8139W                | HIGH FIVE FLIGHT INC                  | BOS      | 08/31/2011 |          |        |
| 8139W                | WALLIS AIRCRAFT INC                   |          |            |          |        |
| 814CT                | BANK OF AMERICA NA                    | REL      | 09/06/2011 |          |        |
| 814CT                | C&C WHOLESALERS                       |          |            |          |        |
| 814CT                | LEWIN PARRISH S                       |          |            |          |        |
| 814CT                | ARGUESO AVIATION LLC                  | BOS      | 09/20/2011 |          |        |
| 814CT                | C & C WHOLESALERS                     |          |            |          |        |
| 814CT                | LEWIN PARRISH S                       |          |            |          |        |
| 814JM                | DAVIS JOHN C                          | BOS      | 08/02/2011 |          |        |
| 814JM                | DAVIS JOHN C                          | BOS      | 08/02/2011 |          |        |
| 814JM                | DAVIS JOHN C TRUSTEE                  | BOS      | 08/02/2011 |          |        |
| 814JM                | DAVIS JOHN C TRUSTEE                  | BOS      | 08/02/2011 |          |        |
| 814JM                | DAVIS MARY J TRUSTEE                  |          |            |          |        |
| 814JM                | DAVIS MARY J TRUSTEE                  | BOS      | 08/02/2011 |          |        |
| 814K                 | CAVANAUGH FLIGHT MUSEUM               | REL      | 07/12/2011 |          |        |
| 814K                 | COUNTY OF DALLAS                      |          |            |          |        |
| 814K                 | STATE OF TEXAS                        |          |            |          |        |
| 814L                 | SIKORSKY AIRCRAFT CORP                | BOS      | 08/01/2011 |          |        |
| 814L                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 814MA                | MEZZANOTTI RICHARD R                  | BOS      | 09/22/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 814MA                | MODERN SYSTEMS INC                    | BOS      | 09/22/2011 |            |        |
| 814ME                | INFINITY TRADING SOLUTION LLC         | BOS      | 08/02/2011 |            |        |
| 814ME                | WORLD AVIATION SERVICES LLC           |          |            |            |        |
| 814QS                | COOLEY CHARLES J                      | BOS      | 07/18/2011 |            |        |
| 814QS                | NETJETS SALES INC                     |          |            |            |        |
| 8140L                | ARTHUR JIM                            | REP      | 07/18/2011 |            |        |
| 8140L                | CARLETON TRAILERS                     | BOS      | 07/18/2011 |            |        |
| 8140L                | CARLETON TRAILERS                     | BOS      | 07/18/2011 |            |        |
| 8140L                | COUSINEAU DAVID                       |          |            |            |        |
| 8140L                | COUSINEAU DAVID                       | BOS      | 07/18/2011 |            |        |
| 8140L                | FENTON DONALD B                       |          |            |            |        |
| 8140L                | UNION PLANTERS BANK NA                | REP      | 07/18/2011 |            |        |
| 8140L                | UNION PLANTERS BANK NA                | BOS      | 07/18/2011 |            |        |
| 81400                | FIRST NATIONAL BANK OF CENTRALIA      | S/A      | 09/21/2011 | 09/21/2011 | C      |
| 81400                | KANSAS FARM & RANCH INC               |          |            | 09/21/2011 | C      |
| 8141T                | GE COMMERCIAL AUSTRALASIA PTY LTD     | S/A      | 09/28/2011 |            |        |
| 8141T                | HAWKER BEEHCRAFT CORP                 | BOS      | 09/28/2011 |            |        |
| 8141T                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 8141T                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/28/2011 |            |        |
| 8142K                | ALL AMERICAN AVIATION INC             | BOS      | 07/25/2011 |            |        |
| 8142K                | ART SCHOLL AVIATION INC               | BOS      | 07/25/2011 |            |        |
| 8142K                | ART SCHOLL AVIATION INC               | BOS      | 07/25/2011 |            |        |
| 8142K                | HESSELTINE ROBERT                     | BOS      | 07/25/2011 |            |        |
| 8143Y                | BANK OF AMERICA NA                    | REL      | 09/01/2011 |            |        |
| 8143Y                | CROSBY LANCE PETER                    | BOS      | 09/01/2011 |            |        |
| 8143Y                | DIAMOND HEAD OIL INC                  |          |            |            |        |
| 8143Y                | DIAMOND HEAD OIL INC                  | REL      | 09/01/2011 |            |        |
| 8143Y                | MBNA AMERICA (DELAWARE) NA            |          |            |            |        |
| 81447                | BERCAW KENNETH K                      | BOS      | 09/06/2011 |            |        |
| 81447                | BERCAW WALTER K                       |          |            |            |        |
| 8145J                | COUNTY OF BEXAR                       | S/A      | 07/28/2011 |            |        |
| 8145J                | STATE OF TEXAS                        |          |            |            |        |
| 8145J                | THOMCO AVIATION LLC                   |          |            |            |        |
| 81461                | BOEING CO                             | BOS      | 07/01/2011 | 07/01/2011 | C      |
| 81461                | HAWKER BEEHCRAFT CORP                 |          |            | 07/01/2011 | C      |
| 8147F                | CORBETT PATRICK                       | BOS      | 09/14/2011 |            |        |
| 8147F                | GENERAL AVIATION SECURITY INC         |          |            |            |        |
| 8147P                | LINDELL EARL K                        | BOS      | 09/22/2011 |            |        |
| 8147P                | LINDELL EARL K                        | BOS      | 09/22/2011 |            |        |
| 8147P                | UMBERGER GERALD                       |          |            |            |        |
| 8147P                | UMBERGER GERALD                       | BOS      | 09/22/2011 |            |        |
| 81478                | BOEING CO                             | BOS      | 07/01/2011 |            |        |
| 81478                | HAWKER BEEHCRAFT CORP                 |          |            |            |        |
| 8148S                | HAWKER BEEHCRAFT CORP                 | BOS      | 09/26/2011 |            |        |
| 8148S                | PM AREG (U S ARMY)                    |          |            |            |        |
| 815CC                | BACH AVIATION LLC                     | S/A      | 08/25/2011 |            |        |
| 815CC                | BRUNA ACQUISITIONS LLC                |          |            |            |        |
| 815CC                | BRUNA ACQUISITIONS LLC                | BOS      | 08/25/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 815CC                | CLUCK KATSY                           | REL      | 08/25/2011 |            |        |
| 815CC                | CLUCK MONTE                           |          |            |            |        |
| 815CC                | EAGLE CREEK AVAITION SERVICES INC     | BOS      | 08/25/2011 |            |        |
| 815CC                | EAGLECREEK AVIATION SERVICES INC      | BOS      | 08/25/2011 |            |        |
| 815CC                | GRUVER STATE BANK                     | REL      | 08/25/2011 |            |        |
| 815CC                | SAWTEE INVESTMENTS LLC                | BOS      | 08/25/2011 |            |        |
| 815CC                | BACH AVIATION LLC                     | REL      | 09/30/2011 |            |        |
| 815CC                | BACH AVIATION LLC                     | BOS      | 09/30/2011 |            |        |
| 815CC                | BRUNA ACQUISITIONS LLC                | REL      | 09/30/2011 |            |        |
| 815CC                | BRUNA ACQUISITIONS LLC                | BOS      | 09/30/2011 |            |        |
| 815MD                | REPUBLIC AIRLINE INC                  | S/A      | 09/02/2011 | 09/02/2011 | C      |
| 815MD                | SHUTTLE AMERICA CORP                  |          |            | 09/02/2011 | C      |
| 815PR                | IDAMERE ASSETS CORP                   | BOS      | 08/02/2011 |            |        |
| 815PR                | SNARK AERO INC                        |          |            |            |        |
| 815YK                | LYON DAVID E                          | BOS      | 09/09/2011 |            |        |
| 815YK                | MARTINS JOHN A                        |          |            |            |        |
| 815YK                | LYON DAVID E                          | S/A      | 09/12/2011 |            |        |
| 815YK                | PILOT BANK                            |          |            |            |        |
| 8151C                | HAWKER BEEHCRAFT CORP                 | BOS      | 08/01/2011 |            |        |
| 8151C                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 8151J                | ARAYA AIRCRAFT INC                    | BOS      | 09/06/2011 |            |        |
| 8151J                | MILLER JODIE L                        |          |            |            |        |
| 8151J                | MILLER MATTHEW C                      |          |            |            |        |
| 8151Q                | BOND AVIATION LLC                     | S/A      | 04/15/2011 | 07/25/2011 | D      |
| 8151Q                | COUNTY OF DALLAS                      |          |            | 07/25/2011 | D      |
| 8151Q                | STATE OF TEXAS                        |          |            | 07/25/2011 | D      |
| 8151X                | AERO EQUIPMENT LLC                    | S/A      | 07/15/2011 |            |        |
| 8151X                | BANK OF AMERICA NA                    | REL      | 07/15/2011 |            |        |
| 8151X                | CASE TIMOTHY                          |          |            |            |        |
| 8151X                | EVARTS RAYMOND ANDREW                 | S/A      | 07/15/2011 |            |        |
| 8151X                | EVARTS SHANNON COLLEEN                |          |            |            |        |
| 8151X                | FIRST NATIONAL BANK ALASKA            |          |            |            |        |
| 8151X                | MBNA AMERICA                          | REL      | 07/15/2011 |            |        |
| 8155F                | ETHERINGTON DALE E                    | BOS      | 08/11/2011 |            |        |
| 8155F                | JAPUNDZA BOB                          |          |            |            |        |
| 8155F                | STEELE WALTER H                       |          |            |            |        |
| 8156E                | OLSEN JOANNE                          | BOS      | 08/23/2011 |            |        |
| 8156E                | OLSEN JOHN F                          |          |            |            |        |
| 8156E                | 2F TRADE LLC                          |          |            |            |        |
| 8156W                | CHEROKEE HAWKS FLYING CLUB            | BOS      | 07/29/2011 |            |        |
| 8156W                | LANDIS MICHAEL D                      |          |            |            |        |
| 81565                | PECK DENNIS M                         | BOS      | 07/18/2011 |            |        |
| 81565                | PECK EDNA H                           |          |            |            |        |
| 81565                | PECK DENNIS M                         | BOS      | 08/18/2011 |            |        |
| 81565                | PECK EDNA H                           |          |            |            |        |
| 8158F                | MCCLELLAN STEPHEN M                   | BOS      | 08/16/2011 |            |        |
| 8158F                | URBIZU ANTONIO G                      |          |            |            |        |
| 81597                | BJGI PARTNERS                         | BOS      | 09/15/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 81597                | STROM BO C                           | BOS      | 09/15/2011 |            |        |
| 816CW                | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 07/26/2011 |            |        |
| 816CW                | SNUFF MILL PARNTERS LLC              |          |            |            |        |
| 816DV                | CESSNA AIRCRAFT CO                   | BOS      | 08/19/2011 |            |        |
| 816DV                | RDV AVIATION LLC                     |          |            |            |        |
| 816LT                | EVERSOLE MARK                        | BOS      | 09/14/2011 | 09/14/2011 | C      |
| 816LT                | HARRIS PETER G                       |          |            | 09/14/2011 | C      |
| 816LT                | HARRIS PEYRT G                       |          |            | 09/14/2011 | C      |
| 816LT                | MATTA SAM                            |          |            | 09/14/2011 | C      |
| 816LT                | ROBERTSON KATHY                      |          |            | 09/14/2011 | C      |
| 816LT                | YUST PAUL                            |          |            | 09/14/2011 | C      |
| 816QS                | NETJETS SALES INC                    | BOS      | 07/27/2011 |            |        |
| 816QS                | NFK LLC                              |          |            |            |        |
| 816QS                | BOMBARDIER AEROSPACE CORP            | BOS      | 08/09/2011 |            |        |
| 816QS                | NETJETS SALES INC                    |          |            |            |        |
| 816TS                | BANK OF AMERICA NA                   | REL      | 09/20/2011 |            |        |
| 816TS                | CD LOGIC INC                         |          |            |            |        |
| 816WH                | EVES BRYAN                           | BOS      | 07/19/2011 |            |        |
| 816WH                | EVES BRYAN                           | BOS      | 07/19/2011 |            |        |
| 816WH                | EVES BRYAN E                         | BOS      | 07/19/2011 |            |        |
| 816WH                | EVES BRYAN E                         | BOS      | 07/19/2011 |            |        |
| 816WH                | HIGGINS RANDY S                      |          |            |            |        |
| 816WH                | HIGGINS RANDY S                      | BOS      | 07/19/2011 |            |        |
| 816WH                | THOMPSON DOUGLAS K                   | BOS      | 07/19/2011 |            |        |
| 816WH                | THOMPSON DOUGLAS K                   | BOS      | 07/19/2011 |            |        |
| 8161X                | CITYWIDE BANKS                       | S/A      | 09/21/2011 |            |        |
| 8161X                | MCCOLGAN INVESTMENT LLC              |          |            |            |        |
| 8161X                | MODMARKET LLC                        |          |            |            |        |
| 8161X                | PIGLIACAMPO INVESTMENT LLC           |          |            |            |        |
| 8161X                | PIGLIACAMPO LTD                      |          |            |            |        |
| 8161X                | TOLO FOOD MANAGEMENT LLC             |          |            |            |        |
| 8164C                | KAUL CRAIG B                         | BOS      | 09/15/2011 |            |        |
| 8164C                | SOCOLOF JON                          |          |            |            |        |
| 8164X                | INTERMODAL AVIATION INC              | BOS      | 07/26/2011 |            |        |
| 8164X                | VENUS USA                            |          |            |            |        |
| 8167Z                | ANDERSON JOSHUA K                    | BOS      | 09/08/2011 |            |        |
| 8167Z                | HOKER PAUL                           |          |            |            |        |
| 8169P                | AEROMAC LLC                          | BOS      | 08/10/2011 |            |        |
| 8169P                | ILLEGIBLE                            |          |            |            |        |
| 8169P                | STEPHENS S BARRY                     |          |            |            |        |
| 817EV                | LIGHTEN UP AVIATION LLC              | BOS      | 07/06/2011 |            |        |
| 817EV                | LUIGS CHARLES RUSSELL                |          |            |            |        |
| 81704                | MCGINNIS CARL EUGENE                 | BOS      | 07/05/2011 |            |        |
| 81704                | MCGINNIS JANETTA F                   |          |            |            |        |
| 8171P                | GEIGER JAY                           | BOS      | 07/22/2011 |            |        |
| 8171P                | MOEHL RESOURCES LLC                  |          |            |            |        |
| 8171P                | SUMMIT CITY AVIATION LLC             |          |            |            |        |
| 8171P                | MOCH1 LLC                            | BOS      | 09/29/2011 |            |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 8171P                | SUMMIT CITY AVIATION LLC                           | BOS      | 09/29/2011 |          |        |
| 8171V                | AKN INC  | BOS      | 07/29/2011 |          |        |
| 8171V                | RODRIGUEZ ALFONSO R                                | BOS      | 07/29/2011 |          |        |
| 8171V                | WENTWORTH AIRCRAFT INC                             | BOS      | 07/29/2011 |          |        |
| 8171V                | WENTWORTH AIRCRAFT INC                             | BOS      | 07/29/2011 |          |        |
| 8175B                | HOUSTON AERONAUTICAL HERITAGE SOCIETY INC          | REL      | 08/18/2011 |          |        |
| 8175B                | WOODFOREST NATIONAL BANK                           |          |            |          |        |
| 8175B                | HOUSTON AERONAUTICAL HERITAGE SOCIETY INC          | BOS      | 09/14/2011 |          |        |
| 8175B                | SMITH PHILLIP                                      |          |            |          |        |
| 8175B                | HOUSTON AERONAUTICAL HERITAGE SOCIETY INC          | REL      | 09/21/2011 |          |        |
| 8175B                | WOODFOREST NATIONAL BANK                           |          |            |          |        |
| 81756                | PLANEWRIGHT INC                                    | BOS      | 07/20/2011 |          |        |
| 81756                | SPORTSMAN AIRPARK INC                              |          |            |          |        |
| 8178T                | FAIRBANKS GLEN D                                   | BOS      | 08/15/2011 |          |        |
| 8178T                | FAIRBANKS KELLY E                                  |          |            |          |        |
| 818AR                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/10/2011 |          |        |
| 818AR                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 818AR                | CESSNA FINANCE CORP                                |          |            |          |        |
| 818AR                | LANDSWORTH CORP                                    |          |            |          |        |
| 818AR                | LANDSWORTH CORP                                    | S/A      | 08/10/2011 |          |        |
| 818AR                | SALEM FIVE CENTS SAVINGS BANK                      |          |            |          |        |
| 818AR                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 08/10/2011 |          |        |
| 818BW                | INTERNATIONAL FERRY FLIGHT INC                     | BOS      | 07/27/2011 |          |        |
| 818BW                | WHITFORD JULIE                                     |          |            |          |        |
| 818BW                | WHITFORD WILLIAM                                   |          |            |          |        |
| 818LK                | BANK OF UTAH TRUSTEE                               | S/A      | 08/12/2011 |          |        |
| 818LK                | BANK OF UTAH TRUSTEE                               | S/A      | 08/12/2011 |          |        |
| 818LK                | JPMORGAN CHASE BANK NA                             |          |            |          |        |
| 818LK                | TENDENCIA ASSET MANAGEMENT LTD                     | S/A      | 08/12/2011 |          |        |
| 818LK                | TENDENCIA INVESTMENTS OVERSEAS INC                 | S/A      | 08/12/2011 |          |        |
| 818MD                | REPUBLIC AIRLINE INC                               | S/A      | 08/31/2011 |          |        |
| 818MD                | SHUTTLE AMERICA CORP                               |          |            |          |        |
| 818MD                | WILMINGTON TRUST CO                                |          |            |          |        |
| 8181V                | BELT PROPERTIES LLC                                | BOS      | 09/19/2011 |          |        |
| 8181V                | STREET STEVEN                                      |          |            |          |        |
| 81827                | ADRENALIN AIRSPORTS LLC                            | BOS      | 09/06/2011 |          |        |
| 81827                | VINTAGE AVIATION INC                               |          |            |          |        |
| 8183M                | AVIATION TRUST ACC                                 | BOS      | 08/15/2011 |          |        |
| 8183M                | BARNES C L   |          |            |          |        |
| 8183M                | BARNES CINDY L                                     |          |            |          |        |
| 8183M                | BARNES L   |          |            |          |        |
| 8183M                | BARNES PHARR CINDY L                               | BOS      | 08/15/2011 |          |        |
| 8183M                | BARNES PHILLIP                                     |          |            |          |        |
| 8183M                | BARNES PHILLIP                                     | BOS      | 08/15/2011 |          |        |
| 8183M                | PHARR CYNTHIA L BARNES                             |          |            |          |        |
| 8184B                | MITCHELL MICHAEL J                                 | BOS      | 08/17/2011 |          |        |
| 8184B                | NORMAN DOUGLAS M                                   |          |            |          |        |
| 8184E                | AMERICAN BANK AND TRUST CO OF PA                   | REL      | 09/27/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 8184E                | HENRY WEBER A/C DIST INC              | REL      | 09/27/2011 |          |        |
| 8184E                | WELLS FARGO BANK NA                   |          |            |          |        |
| 8184H                | JMS TRANSPORT INC                     | BOS      | 08/26/2011 |          |        |
| 8184H                | N8184H LLC                            |          |            |          |        |
| 8184H                | N8184H LLC                            | BOS      | 08/26/2011 |          |        |
| 8185T                | BANK OF AMERICA NA                    | REL      | 08/23/2011 |          |        |
| 8185T                | GARROD BUILDERS INC                   |          |            |          |        |
| 8187R                | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 07/27/2011 |          |        |
| 8187R                | LADD JON K TRUSTEE                    |          |            |          |        |
| 8188X                | CITY NATIONAL BANK                    | S/A      | 08/10/2011 |          |        |
| 8188X                | GALLAGHER GLEN A                      |          |            |          |        |
| 819CF                | BAY SYS TECHNOLOGIES LLC              | REL      | 09/30/2011 |          |        |
| 819CF                | SUNTRUST BANK                         |          |            |          |        |
| 819CW                | PNC EQUIPMENT FINANCE LLC             | REL      | 09/01/2011 |          |        |
| 819CW                | SKYBANK LLC                           | BOS      | 09/01/2011 |          |        |
| 819CW                | TRIPLE ACE LLC                        | REL      | 09/01/2011 |          |        |
| 819CW                | TRIPLE ACE LLC                        | BOS      | 09/01/2011 |          |        |
| 819CW                | TVPX SALES LLC                        |          |            |          |        |
| 819CW                | TVPX SALES LLC                        | BOS      | 09/01/2011 |          |        |
| 819MM                | J B SOLAR INC                         | BOS      | 09/22/2011 |          |        |
| 819MM                | SALEM FIVE CENTS SAVINGS BANK         | S/A      | 09/22/2011 |          |        |
| 819MM                | SOLAR JEROME B                        |          |            |          |        |
| 819MM                | SOLAR JEROME B                        | BOS      | 09/22/2011 |          |        |
| 819MM                | J B SOLAR INC                         | BOS      | 09/28/2011 |          |        |
| 819MM                | SOLAR JEROME B                        |          |            |          |        |
| 819S                 | SIKORSKY AIRCRAFT CORP                | BOS      | 08/31/2011 |          |        |
| 819S                 | SIKORSKY INTERNATIONAL OPERATIONS INC |          |            |          |        |
| 819S                 | SIKORSKY INTERNATIONAL OPERATIONS INC | BOS      | 08/31/2011 |          |        |
| 819S                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 819SH                | AMIGO BONDING SERVICES INC            | REL      | 09/15/2011 |          |        |
| 819SH                | BUFFALO SALES AND LEASING LLC         | BOS      | 09/15/2011 |          |        |
| 819SH                | JOHNSON COUNTY AVIATION INC           | REL      | 09/15/2011 |          |        |
| 819SH                | ROGERS MICHAEL J                      |          |            |          |        |
| 819SH                | ROGERS VICKY L                        |          |            |          |        |
| 819SH                | TEXAS FLIGHT ACADEMY INC              |          |            |          |        |
| 8191F                | FOSTER RAYMOND D                      | BOS      | 08/24/2011 |          |        |
| 8191F                | VANDEVEER CHRIS R                     |          |            |          |        |
| 81912                | RED BARN LLC                          | BOS      | 07/26/2011 |          |        |
| 81912                | WHOLESALE J W                         |          |            |          |        |
| 81917                | CENTRAL CAROLINA BANK                 | REL      | 08/30/2011 |          |        |
| 81917                | CENTRAL CAROLINA BANK                 | S/A      | 08/30/2011 |          |        |
| 81917                | CENTRAL CAROLINA BANK AND TRUST CO    |          |            |          |        |
| 81917                | CENTRAL CAROLINA BANK AND TRUST CO    | REL      | 08/30/2011 |          |        |
| 81917                | CHAPEL HILL FLYING CLUB INC           |          |            |          |        |
| 81917                | CHAPEL HILL FLYING CLUB INC           | S/A      | 08/30/2011 |          |        |
| 81917                | NATIONAL BANK OF COMMERCE             |          |            |          |        |
| 81917                | NATIONAL BANK OF COMMERCE             | REL      | 08/30/2011 |          |        |
| 81917                | SUNTRUST BANK                         |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 81917                | SUNTRUST BANK                             | S/A      | 08/30/2011 |            |        |
| 8193C                | FLEET EDWARD F                            | BOS      | 09/27/2011 |            |        |
| 8193C                | LINAWEAVER DAVID L                        |          |            |            |        |
| 8193C                | LINAWEAVER DAVID L                        | S/A      | 09/30/2011 |            |        |
| 8193C                | PLAINS STATE BANK                         |          |            |            |        |
| 8194U                | LEWIS BRIAN D                             | BOS      | 08/30/2011 |            |        |
| 8194U                | WOODWARD JOHN EDWARD                      |          |            |            |        |
| 8194U                | LEWIS BRIAN D                             | BOS      | 09/29/2011 |            |        |
| 8194U                | WOODWARD JOHN E                           |          |            |            |        |
| 8195R                | FLAGLER AIR EXCHANGE INC                  | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 8195R                | FLIGHT EXPRESS INC                        |          |            | 09/20/2011 | C      |
| 8195R                | FLAGLER AIR EXCHANGE INC                  | S/A      | 09/21/2011 |            |        |
| 8195R                | SAYER JUDITH A                            |          |            |            |        |
| 8195U                | ALLIED FIRST BANK                         | REL      | 08/04/2011 |            |        |
| 8195U                | ALLIED FIRST BANK                         | REL      | 08/04/2011 |            |        |
| 8195U                | GOWAN CONSTRUCTION INC                    | BOS      | 08/04/2011 |            |        |
| 8195U                | ICS INC                                   |          |            |            |        |
| 8195U                | SIEGEL AVIATION LLC                       | REL      | 08/04/2011 |            |        |
| 8195U                | SIEGEL MICHAEL A                          | REL      | 08/04/2011 |            |        |
| 8195U                | SIEGEL MICHAEL A                          | REL      | 08/04/2011 |            |        |
| 8195U                | SIEGEL MICHAEL A                          | BOS      | 08/04/2011 |            |        |
| 8199U                | FORT LEAVENWORTH AVIATION LLC             | BOS      | 09/27/2011 |            |        |
| 8199U                | K C FLIGHT                                |          |            |            |        |
| 82AJ                 | AUTOTEC HANDELSBETRIEBS GMBH              | BOS      | 09/21/2011 |            |        |
| 82AJ                 | AUTOTEC HANDELSBETRIEBS GMBH              | BOS      | 09/21/2011 |            |        |
| 82AJ                 | CHMURA LAWRENCE A TRUSTEE                 | BOS      | 09/21/2011 |            |        |
| 82AJ                 | F G S INTERCORPORO-HOLDING GMBH           | BOS      | 09/21/2011 |            |        |
| 82AJ                 | F G S INTERCORPORO-HOLDING GMBH           | BOS      | 09/21/2011 |            |        |
| 82AJ                 | SOUTHERN AIRCRAFT CONSULTANCY INC         |          |            |            |        |
| 82AJ                 | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 09/21/2011 |            |        |
| 82BP                 | PARK ARTHUR B                             | BOS      | 09/12/2011 |            |        |
| 82BP                 | WALL DOUGLAS                              |          |            |            |        |
| 82G                  | DETAIL SPECIALTIES LLC                    | BOS      | 07/13/2011 |            |        |
| 82G                  | HENSLEY JOHN R                            |          |            |            |        |
| 82LL                 | CURTIS & CURTIS INC                       | REL      | 07/01/2011 |            |        |
| 82LL                 | WESTERN BANK OF CLOVIS                    |          |            |            |        |
| 82MG                 | SHARP PAUL                                | BOS      | 09/06/2011 |            |        |
| 82PH                 | AERO SPORT FLIGHT INC                     | BOS      | 08/01/2011 |            |        |
| 82PH                 | R & G AIRCRAFT LLC                        |          |            |            |        |
| 82PJ                 | FALCON 82PJ SUBSIDIARY LLC                | BOS      | 09/26/2011 |            |        |
| 82PJ                 | FALCON 82PJ SUBSIDIARY LLC                | BOS      | 09/26/2011 |            |        |
| 82PJ                 | FALCON 82PJ SUBSIDIARY LLC                | BOS      | 09/26/2011 |            |        |
| 82PJ                 | IFL GROUP INC                             | BOS      | 09/26/2011 |            |        |
| 82PJ                 | KROPP HOLDINGS INC                        | DIS      | 09/26/2011 | 09/28/2011 | C      |
| 82PJ                 | PEAKS AVIATION SERVICES INC               | BOS      | 09/26/2011 |            |        |
| 82PJ                 | PEAKS AVIATION SERVICES INC               | BOS      | 09/26/2011 |            |        |
| 82PJ                 | PEAKS AVIATION SERVICES INC               | BOS      | 09/26/2011 |            |        |
| 82PJ                 | ROMANO LILLIE TRUSTEE                     |          |            |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 82PJ                 | WALLS INDUSTRIES INC                      | BOS      | 09/26/2011 |          |        |
| 82PJ                 | WALLS INDUSTRIES INC                      | BOS      | 09/26/2011 |          |        |
| 82S                  | REAHARD JEAN F III                        | BOS      | 07/14/2011 |          |        |
| 82S                  | REAHARD JEAN F IV                         |          |            |          |        |
| 82WK                 | MCNEELY DAN C                             | BOS      | 07/05/2011 |          |        |
| 82WK                 | WND ENTERPRISES LLC                       |          |            |          |        |
| 82XL                 | FAST FLY INC                              | S/A      | 08/09/2011 |          |        |
| 82XL                 | SALEM FIVE CENTS SAVINGS BANK             |          |            |          |        |
| 82XL                 | SUNSET CAPITAL HOLDINGS INC               |          |            |          |        |
| 82XL                 | FAST FLY INC                              | REL      | 08/25/2011 |          |        |
| 82XL                 | SALEM FIVE CENTS SAVINGS BANK             |          |            |          |        |
| 82XL                 | SUNSET HOLDING INC                        |          |            |          |        |
| 82XL                 | FAST FLY INC                              | REL      | 09/07/2011 |          |        |
| 82XL                 | SALEM FIVE CENTS SAVINGS BANK             |          |            |          |        |
| 82XL                 | SUNSET HOLDING INC                        |          |            |          |        |
| 82YA                 | CESSNA AIRCRAFT CO                        | BOS      | 09/09/2011 |          |        |
| 82YA                 | YINGLING AIRCRAFT INC                     |          |            |          |        |
| 82YA                 | INTRUST BANK NA                           | S/A      | 09/16/2011 |          |        |
| 82YA                 | YINGLING AIRCRAFT INC                     |          |            |          |        |
| 820AM                | ITELLUS AVIATION LLC                      | BOS      | 08/30/2011 |          |        |
| 820AM                | PREMIER AIRCRAFT SALES INC                |          |            |          |        |
| 820AM                | PREMIER AIRCRAFT SALES INC                | S/A      | 08/30/2011 |          |        |
| 820AM                | SCOPE LEASING INC                         |          |            |          |        |
| 820CD                | CHARLIE DELTA GROUP                       | BOS      | 07/05/2011 |          |        |
| 820CD                | CHARLIE DELTA GROUP                       | BOS      | 07/05/2011 |          |        |
| 820CD                | CHMURA LAWRENCE A TRUSTEE                 |          |            |          |        |
| 820CD                | DAVISON SIMON MARK                        | BOS      | 07/05/2011 |          |        |
| 820CD                | DAVISON SIMON MARK                        | BOS      | 07/05/2011 |          |        |
| 820CD                | SOUTHERN AIRCRAFT CONSULTANCY INC         | BOS      | 07/05/2011 |          |        |
| 820CD                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 07/05/2011 |          |        |
| 820G                 | SIKORSKY AIRCRAFT CORP                    | BOS      | 09/28/2011 |          |        |
| 820G                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |          |        |
| 820NC                | CESSNA AIRCRAFT CO                        | BOS      | 09/21/2011 |          |        |
| 820NC                | NAPHCARE INC                              |          |            |          |        |
| 820NC                | NAPHCARE INC                              | S/A      | 09/26/2011 |          |        |
| 820NC                | REGIONS EQUIPMENT FINANCE CORP            |          |            |          |        |
| 820QS                | JAM CAPITAL LLC                           | BOS      | 07/11/2011 |          |        |
| 820QS                | NETJETS SALES INC                         |          |            |          |        |
| 820QS                | JENJET AVIATION LLC                       | BOS      | 07/13/2011 |          |        |
| 820QS                | LTW AVIATION LLC                          | BOS      | 07/13/2011 |          |        |
| 820QS                | MILLER KIMBERLY K                         | BOS      | 07/13/2011 |          |        |
| 820QS                | MILLER STEVEN H                           |          |            |          |        |
| 820QS                | NETJETS SALES INC                         | BOS      | 07/13/2011 |          |        |
| 820QS                | NETJETS SALES INC                         | BOS      | 07/13/2011 |          |        |
| 820QS                | NETJETS SALES INC                         | BOS      | 07/13/2011 |          |        |
| 820QS                | CARROLL CHARLES A                         | BOS      | 08/10/2011 |          |        |
| 820QS                | NETJETS SALES INC                         |          |            |          |        |
| 820QS                | JETAWAY LLC                               | BOS      | 08/30/2011 |          |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 820QS                | NETJETS SALES INC                             | BOS      | 08/30/2011 |            |        |
| 820QS                | KLINGBELL CAPITAL MANAGEMENT LTD              | REL      | 09/02/2011 |            |        |
| 820QS                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC       |          |            |            |        |
| 820QS                | PNC AVIATION FINANCE                          |          |            |            |        |
| 820QS                | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| 820QS                | PNCEF LLC                                     |          |            |            |        |
| 820RG                | CUSTER FEDERAL SAVINGS & LOAN ASSOC           | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 820RG                | CUSTER FEDERAL SAVINGS & LOAN ASSOC           | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 820RG                | FLYING J AVIATION LLC                         |          |            | 08/30/2011 | C      |
| 820RG                | FLYING J AVIATION LLC                         | S/A      | 08/30/2011 | 08/30/2011 | C      |
| 820RG                | FLYING J AVIATION LLC                         | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 820RG                | HAUDER YOLANDA                                | REL      | 08/30/2011 |            |        |
| 820RG                | L & H AVIATION LLC                            | REL      | 08/30/2011 |            |        |
| 820RG                | L & H AVIATION LLC                            | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 820RG                | MILE HIGH AVIATION                            | REL      | 08/30/2011 |            |        |
| 820RG                | TWO RIVERS BANK                               |          |            |            |        |
| 820RG                | TWO RIVERS BANK                               | REL      | 08/30/2011 |            |        |
| 8200B                | COWLING JOHN D                                | BOS      | 08/03/2011 |            |        |
| 8200B                | KNOX BARRY                                    |          |            |            |        |
| 8200B                | KNOX DENISE                                   |          |            |            |        |
| 8200H                | DYNAMIC AVLEASE INC                           | S/A      | 08/25/2011 |            |        |
| 8200H                | PNC BANK NA                                   |          |            |            |        |
| 8200L                | DYNAMIC AVLEASE INC                           |          |            |            |        |
| 8200L                | PNC BANK NA                                   |          |            |            |        |
| 8204T                | SWG ENTERPRISES                               | S/A      | 07/07/2011 |            |        |
| 8204T                | WISCONSIN DEPARTMENT OF TRANSPORTATION        |          |            |            |        |
| 8205W                | BRUNSON JARED W                               | BOS      | 09/13/2011 |            |        |
| 8205W                | BRUNSON JARED W                               | BOS      | 09/13/2011 |            |        |
| 8205W                | MATHER CURTIS R                               | BOS      | 09/13/2011 |            |        |
| 8205W                | MATHER CURTIS R                               | BOS      | 09/13/2011 |            |        |
| 82052                | GOLDSBORO WAYNE AVIATION INC                  | BOS      | 07/15/2011 |            |        |
| 82052                | MEDLIN KENNETH O                              |          |            |            |        |
| 8206P                | BOOMERANG AVIATION                            | S/A      | 07/01/2011 |            |        |
| 8206P                | MACK MICHAEL                                  |          |            |            |        |
| 8206P                | THOMPSON JOHN                                 |          |            |            |        |
| 82062                | AO AVIATION LLC                               | BOS      | 09/08/2011 |            |        |
| 82062                | NIX MAX A                                     |          |            |            |        |
| 8208E                | BANK OF AMERICA NA                            | S/A      | 08/03/2011 |            |        |
| 8208E                | DEAN STEEL BUILDINGS INC                      | BOS      | 08/03/2011 |            |        |
| 8208E                | FISHER RICHARD H                              |          |            |            |        |
| 8208E                | FISHER RICHARD H                              | S/A      | 08/03/2011 |            |        |
| 821AV                | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 09/30/2011 |            |        |
| 821AV                | AIRBUS S A S                                  | BOS      | 09/30/2011 |            |        |
| 821AV                | AIRCOL 22                                     |          |            |            |        |
| 821AV                | AIRCOL 22                                     | S/A      | 09/30/2011 |            |        |
| 821AV                | AIRCOL 22                                     | S/A      | 09/30/2011 |            |        |
| 821AV                | J P MORGAN EUROPE LTD TRUSTEE                 |          |            |            |        |
| 821D                 | OLMEDO JOSE G                                 | BOS      | 08/03/2011 |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 821D                 | SWART KEITH                         | BOS      | 08/03/2011 |            |        |
| 821DA                | DIRECT ACTION AVIATION LLC          | BOS      | 08/29/2011 |            |        |
| 821DA                | WIN WIN AVIATION INC                |          |            |            |        |
| 821EZ                | COOK DENNIS                         | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 821EZ                | HISTORICAL AEROPLANE FOUNDATION INC |          |            | 08/03/2011 | C      |
| 821EZ                | HISTORICAL AEROPLANE FOUNDATION INC | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 821QS                | BELLISIO FOODS INC                  | BOS      | 07/14/2011 |            |        |
| 821QS                | NETJETS SALES INC                   |          |            |            |        |
| 821QS                | HILL GAYE                           | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 821QS                | NETJETS SALES INC                   |          |            | 08/30/2011 | C      |
| 821QS                | URBINA JEFFREY A                    |          |            | 08/30/2011 | C      |
| 821SG                | CIRRUS DESIGN CORP                  | BOS      | 08/11/2011 |            |        |
| 821SG                | DDLV LLC                            |          |            |            |        |
| 821TB                | AIRCRAFT GUARANTY CORP TRUSTEE      | BOS      | 07/07/2011 |            |        |
| 821TB                | FGF AVIATION LLC                    |          |            |            |        |
| 8210                 | JESSEN CHARLES                      | BOS      | 09/21/2011 |            |        |
| 8210                 | PIPER AIRCRAFT RECOVERY             |          |            |            |        |
| 8213R                | BALL RANDY                          | BOS      | 08/17/2011 |            |        |
| 8213R                | BALL TAMALA                         |          |            |            |        |
| 8213R                | CARSON WILLIAM R                    | REL      | 08/17/2011 |            |        |
| 8213R                | GAYLORD LAWRENCE B                  |          |            |            |        |
| 8213R                | GOODWIN JAY J                       |          |            |            |        |
| 8213R                | WESTLANDS BANK                      |          |            |            |        |
| 8213R                | WRIGHT THEODORE R                   | BOS      | 08/17/2011 |            |        |
| 8213X                | GLENDALD LLC                        | S/A      | 08/15/2011 |            |        |
| 8213X                | MUHR BRENDA                         |          |            |            |        |
| 8213X                | MUHR TOM                            |          |            |            |        |
| 8214H                | AVIRON CORP                         | S/A      | 07/25/2011 |            |        |
| 8214H                | BANK OF FAIRFIELD                   |          |            |            |        |
| 8214H                | KLIGFELD MICHAEL                    |          |            |            |        |
| 8214H                | SCHWARTZ KENNETH                    |          |            |            |        |
| 8214K                | DANILOV ANATOLII                    | BOS      | 08/19/2011 |            |        |
| 8214K                | PAULEY ROXANNE L                    | BOS      | 08/19/2011 |            |        |
| 8214K                | ROBSON DAVID L                      |          |            |            |        |
| 8214K                | ZAKHARENKOV EUGENI V                | BOS      | 08/19/2011 |            |        |
| 8214K                | ZAKHARENKOV EUGENI V                | BOS      | 08/19/2011 |            |        |
| 8214R                | AESCHLIMAN ARLIE W                  | BOS      | 07/20/2011 |            |        |
| 8214R                | AESCHLIMAN BETH N                   |          |            |            |        |
| 8214R                | PRESSLEY BRENT                      |          |            |            |        |
| 8214R                | SMOKEY MOUNTAIN AEROPLANES          | BOS      | 07/20/2011 |            |        |
| 8214R                | SMOKY MOUNTAIN AEROPLANES           | BOS      | 07/20/2011 |            |        |
| 8214R                | WRIGHT THEODORE R                   | BOS      | 07/20/2011 |            |        |
| 8215Y                | BANK OF AMERICA NA                  | REL      | 08/10/2011 |            |        |
| 8215Y                | MBNA AMERICA BANK NA                |          |            |            |        |
| 8215Y                | MBNA CONSUMER SERVICES INC          |          |            |            |        |
| 8215Y                | NORTHWEST LEASING INC               |          |            |            |        |
| 8215Y                | BANK OF AMERICA                     | REL      | 09/20/2011 |            |        |
| 8215Y                | MBNA AMERICA (DELAWARE) NA          |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 8215Y                | MBNA AMERICA BANK NA                               | REL      | 09/20/2011 |            |        |
| 8215Y                | NORTHWEST LEASING INC                              |          |            |            |        |
| 822AC                | S&S ASSOCIATES LLC                                 | BOS      | 09/20/2011 |            |        |
| 822AC                | S&S ASSOCIATES LLC                                 | BOS      | 09/20/2011 |            |        |
| 822AC                | SAUNDERS CAROL A                                   |          |            |            |        |
| 822AC                | SAUNDERS CAROL A                                   | BOS      | 09/20/2011 |            |        |
| 822AC                | SUGAR ALAN M                                       |          |            |            |        |
| 822AC                | SUGAR ALAN M                                       | BOS      | 09/20/2011 |            |        |
| 822MC                | GARRETT AVIATION SERVICES LLC                      | REL      | 09/01/2011 |            |        |
| 822MC                | HY-WING AVIATION INC                               |          |            |            |        |
| 822MC                | STANDARDAERO                                       |          |            |            |        |
| 822MC                | STANDARDAERO BUSINESS AVIATION SERVICES LLC        |          |            |            |        |
| 822MC                | GARRETT AVIATION SERVICES LLC                      | REL      | 09/28/2011 |            |        |
| 822MC                | HY-WING AVIATION INC                               |          |            |            |        |
| 822MC                | STANDARDAERO BUSINESS AVIATION SERVICES LLC        |          |            |            |        |
| 822RA                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/23/2011 |            |        |
| 822RA                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 822RA                | CESSNA FINANCE CORP                                |          |            |            |        |
| 822RA                | RIEGEL AVIATION INC                                |          |            |            |        |
| 822RA                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 822RA                | KNUBIE CORP  | BOS      | 08/29/2011 |            |        |
| 822RA                | RIGEL AVIATION CORP                                |          |            |            |        |
| 8222H                | BARTEK MATTHEW S                                   | BOS      | 07/25/2011 |            |        |
| 8222H                | EDWARDS ARTHUR E                                   |          |            |            |        |
| 8229J                | MILLER JANET L                                     | S/A      | 08/11/2011 |            |        |
| 8229J                | MILLER KENNETH W                                   |          |            |            |        |
| 8229J                | SPIRIT AVIATION INC                                |          |            |            |        |
| 82294                | MARTINEZ DAWN L                                    | BOS      | 09/16/2011 |            |        |
| 82294                | SNOW ROBERT L                                      |          |            |            |        |
| 823DK                | KRUSIENSKI DANIEL                                  | BOS      | 07/11/2011 | 08/02/2011 | C      |
| 823DK                | KUBECK ROGER A                                     |          |            | 08/02/2011 | C      |
| 823DK                | KRUSIENSKI DANIEL                                  | BOS      | 08/15/2011 |            |        |
| 823DK                | KUBECK ROGER A                                     |          |            |            |        |
| 823EB                | DENISON AVIATION LLC                               | REL      | 08/03/2011 |            |        |
| 823EB                | NATIONAL CITY BANK OF INDIANA                      |          |            |            |        |
| 823EB                | PNC BANK NA  |          |            |            |        |
| 823JE                | CAS LTD  | BOS      | 07/01/2011 |            |        |
| 823JE                | ENEMARK JOHN PAUL                                  |          |            |            |        |
| 823MS                | GRANDORFF BRAD                                     | REL      | 07/05/2011 |            |        |
| 823MS                | GRANDORFF BRAD                                     | REL      | 07/05/2011 |            |        |
| 823MS                | GRANDORFF BRAD                                     | REP      | 07/05/2011 |            |        |
| 823MS                | GRANDORFF KIM                                      |          |            |            |        |
| 823MS                | GRANDORFF KIM                                      | REL      | 07/05/2011 |            |        |
| 823MS                | GRANDORFF KIM                                      | REL      | 07/05/2011 |            |        |
| 823MS                | HENDERSON SARAH                                    | BOS      | 07/05/2011 |            |        |
| 823MS                | PILOT BANK   | REP      | 07/05/2011 |            |        |
| 823MS                | PILOT BANK   | BOS      | 07/05/2011 |            |        |
| 823MS                | PILOT BANK   | REL      | 07/05/2011 |            |        |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 823MS                | PILOT BANK  | REL      | 07/05/2011 |            |        |
| 823MS                | GRANDORFF BRAD                                    | REL      | 08/22/2011 |            |        |
| 823MS                | GRANDORFF KIM                                     |          |            |            |        |
| 823MS                | PILOT BANK  |          |            |            |        |
| 823W                 | CITIZENS NATIONAL BANK                            | REL      | 08/17/2011 |            |        |
| 823W                 | LIGON ROBERT E III                                |          |            |            |        |
| 823W                 | PNC BANK NA                                       |          |            |            |        |
| 8230K                | NYLUND MICHAEL K                                  | BOS      | 08/25/2011 |            |        |
| 8230K                | STONE JACK S                                      |          |            |            |        |
| 82301                | HUDIK GARY P                                      | BOS      | 07/21/2011 |            |        |
| 82301                | SZOLDATITS ALFRED                                 |          |            |            |        |
| 82316                | HARTER MARK S                                     | BOS      | 07/01/2011 |            |        |
| 82316                | HARTER WILLIAM L                                  |          |            |            |        |
| 82316                | SEES DALE J                                       |          |            |            |        |
| 82316                | HARTER MARK S                                     | BOS      | 08/17/2011 |            |        |
| 82316                | HARTER WILLIAM L                                  |          |            |            |        |
| 82316                | SEES DALE J                                       |          |            |            |        |
| 82325                | STATE OF TENNESSEE DEPARTMENT OF GENERAL SERVICES | BOS      | 03/02/2011 | 07/06/2011 | D      |
| 82332                | BERGMAN MICHAEL E                                 | BOS      | 08/29/2011 |            |        |
| 82332                | FISHE FLYING CORP                                 | BOS      | 08/29/2011 |            |        |
| 82332                | INDY AIR SALES LLC                                | BOS      | 08/29/2011 |            |        |
| 82332                | INDY AIR SALES LLC                                | BOS      | 08/29/2011 |            |        |
| 82334                | SKYRAIDER INC                                     | BOS      | 09/20/2011 |            |        |
| 82334                | SOUTHER FIELD AVIATION INC                        |          |            |            |        |
| 8236J                | AIRCRAFT GUARANTY CORP TRUSTEE                    | BOS      | 09/22/2011 |            |        |
| 82379                | ELFERS FREDRICK J H                               | BOS      | 07/11/2011 |            |        |
| 82379                | ELFERS FREDRICK J H                               | BOS      | 07/11/2011 |            |        |
| 82379                | J3 FLYERS LLC                                     | BOS      | 07/11/2011 |            |        |
| 8238T                | AIR FUN LLC                                       | S/A      | 07/19/2011 |            |        |
| 8238T                | SUSQUEHANNA BANK                                  |          |            |            |        |
| 824AG                | THRUST LEASING LLC                                | BOS      | 07/13/2011 |            |        |
| 824AG                | TIGER AIRCRAFT TRADING INC                        |          |            |            |        |
| 824BJ                | JACKSON SEAN                                      | BOS      | 08/22/2011 |            |        |
| 824BJ                | JACKSON WILLIAM ESTATE                            |          |            |            |        |
| 824BJ                | PHOENIX AVIATION MANAGERS INC                     |          |            |            |        |
| 824CH                | AMERICAN AVIATION LLC                             | BOS      | 09/22/2011 |            |        |
| 824CH                | JANIE GEE AVIATION INC                            |          |            |            |        |
| 824LX                | FLIGHT OPTIONS LLC                                | BOS      | 07/11/2011 |            |        |
| 824LX                | JASPER & LOUISE LLC                               |          |            |            |        |
| 824LX                | FLIGHT OPTIONS LLC                                | BOS      | 08/22/2011 |            |        |
| 824LX                | GABRIEL INC                                       |          |            |            |        |
| 824MD                | REPUBLIC AIRLINE INC                              | S/A      | 09/30/2011 |            |        |
| 824MD                | SHUTLE AMERICA CORP                               |          |            |            |        |
| 824MD                | WILMINGTON TRUST CO TRUSTEE                       |          |            |            |        |
| 824RH                | TBM AVIATION LLC                                  | S/A      | 08/15/2011 |            |        |
| 824RH                | TBM AVIATION LLC                                  | REL      | 08/15/2011 |            |        |
| 824RH                | WINKEL COREY J                                    |          |            |            |        |
| 824RH                | WINKEL FINANCE CO                                 |          |            |            |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 824RH                | 1ST SOURCE BANK                      | S/A      | 08/15/2011 |          |        |
| 824SP                | DORR AVIATION CREDIT CORP LLC        | REL      | 08/10/2011 |          |        |
| 824SP                | FIRST VICTORIA NATIONAL BANK         |          |            |          |        |
| 824SP                | PERFORMANCE AIRCRAFT SALES INC       |          |            |          |        |
| 824SP                | FIRST VICTORIA NATIONAL BANK         | REL      | 08/15/2011 |          |        |
| 824SP                | PERFORMANCE AIRCRAFT SALES INC       |          |            |          |        |
| 824T                 | CHAMBERDYNE AV SYSTEMS LLC           | BOS      | 08/18/2011 |          |        |
| 824T                 | STEPLETON THOMAS SAUNDERS            |          |            |          |        |
| 8240M                | AEROSOLUTION CORP                    | BOS      | 08/22/2011 |          |        |
| 8240M                | VTC 66 INC                           |          |            |          |        |
| 82400                | BREMER BANK NA                       | S/A      | 08/19/2011 |          |        |
| 82400                | SOUTHEASTERN AERIAL CROP SERVICE INC | BOS      | 08/19/2011 |          |        |
| 82400                | VEER MICHAEL                         |          |            |          |        |
| 82400                | WAKEFIELD WILLIAM                    |          |            |          |        |
| 82400                | WAKEFIELD WILLIAM VEER MICHAEL       | S/A      | 08/19/2011 |          |        |
| 8241N                | COMMERCE BANK & TRUST CO             | REL      | 09/20/2011 |          |        |
| 8241N                | COMMERCE BANK & TRUST CO             | BOS      | 09/20/2011 |          |        |
| 8241N                | GW AIR SERVICES INC                  | REL      | 09/20/2011 |          |        |
| 8241N                | GW AIR SERVICES INC                  | REL      | 09/20/2011 |          |        |
| 8241N                | MIDWEST AVIATION INC                 | BOS      | 09/20/2011 |          |        |
| 8241N                | MIDWEST AVIATION INC                 | S/A      | 09/20/2011 |          |        |
| 8241N                | PADUCAH BANK AND TRUST CO            |          |            |          |        |
| 8241N                | SHELTAIR KISSIMMEE LLC               | REL      | 09/20/2011 |          |        |
| 8241U                | AIRBOUND UTAH LLC                    | BOS      | 07/28/2011 |          |        |
| 8241U                | ROBISON RONALD B                     |          |            |          |        |
| 8241Y                | BARKLEY KURK                         | BOS      | 07/29/2011 |          |        |
| 8241Y                | BARKLEY KURK                         | BOS      | 07/29/2011 |          |        |
| 8241Y                | STRATOSPHERE MANAGEMENT GP LLC       | BOS      | 07/29/2011 |          |        |
| 8241Y                | STRATOSPHERE MANAGEMENT GP LLC       | BOS      | 07/29/2011 |          |        |
| 8241Y                | BARKLEY KURK                         | BOS      | 08/01/2011 |          |        |
| 8241Y                | BARKLEY KURK                         | BOS      | 08/01/2011 |          |        |
| 8241Y                | STRATOSPHERE MANAGEMENT GROUP LLC    | BOS      | 08/01/2011 |          |        |
| 8241Y                | STRATOSPHERE MANAGEMENT GROUP LLC    | BOS      | 08/01/2011 |          |        |
| 82414                | ARNOLD GEOFFREY K                    | BOS      | 08/12/2011 |          |        |
| 82414                | ARNOLD KEITH                         |          |            |          |        |
| 8244U                | BAYOU AIRCRAFT                       | BOS      | 09/23/2011 |          |        |
| 8244U                | WARD-STEINMAN DAVID                  |          |            |          |        |
| 8246C                | SANDERS EILEEN                       | BOS      | 08/18/2011 |          |        |
| 8246C                | WALSH LINDA L                        |          |            |          |        |
| 8246C                | WALSH RAE L                          |          |            |          |        |
| 8246C                | DOMKE KENNETH M                      | BOS      | 09/26/2011 |          |        |
| 8246C                | DOMKE KENNETH MICHAEL                | S/A      | 09/26/2011 |          |        |
| 8246C                | FIRST NATIONAL BANK ALASKA           |          |            |          |        |
| 8246C                | SANDERS EILEEN                       | BOS      | 09/26/2011 |          |        |
| 8246P                | TOPPER INNOVATIONS LLC               | BOS      | 09/19/2011 |          |        |
| 8246P                | 2F TRADE LLC                         |          |            |          |        |
| 8246P                | TOPPER INNOVATIONS LLC               | BOS      | 09/20/2011 |          |        |
| 8246P                | 2F TRADE LLC                         |          |            |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 8247P                | CLASSIC AIR LLC                | REL      | 07/11/2011 |          |        |
| 8247P                | RED RIVER STATE BANK           |          |            |          |        |
| 8247P                | BURT JOHN E                    | BOS      | 07/29/2011 |          |        |
| 8247P                | CLASSIC AIR LLC                |          |            |          |        |
| 82484                | GLEITZ JAY D                   | BOS      | 08/24/2011 |          |        |
| 82484                | MANLEY ALAN E                  |          |            |          |        |
| 82489                | LETOURNEAU DUANE R             | BOS      | 08/30/2011 |          |        |
| 82489                | STEPHENSON CHARLES E           |          |            |          |        |
| 825AG                | THRUST LEASING LLC             | BOS      | 07/13/2011 |          |        |
| 825AG                | TIGER AIRCRAFT TRADING INC     |          |            |          |        |
| 825FL                | ELEVATION TRAVEL LLC           | BOS      | 07/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             |          |            |          |        |
| 825FL                | AIRCRAFT HOLDING CO ONE LLC    | BOS      | 08/22/2011 |          |        |
| 825FL                | BASIC ESA INC                  | BOS      | 08/22/2011 |          |        |
| 825FL                | CLIFFS NATURAL RESOURCES INC   | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | FLIGHT OPTIONS LLC             | BOS      | 08/22/2011 |          |        |
| 825FL                | GABRIEL INC                    | BOS      | 08/22/2011 |          |        |
| 825FL                | GLENBROOK AVIATION LLC         | BOS      | 08/22/2011 |          |        |
| 825FL                | HCRI LOGISTICS INC             | BOS      | 08/22/2011 |          |        |
| 825FL                | JFB AIR LLC                    | BOS      | 08/22/2011 |          |        |
| 825FL                | KT MANAGEMENT CORP             | BOS      | 08/22/2011 |          |        |
| 825FL                | SILVERMAN CO                   | BOS      | 08/22/2011 |          |        |
| 825FL                | UNITED HEALTHCARE SERVICES INC | BOS      | 08/22/2011 |          |        |
| 825FL                | W & T OFFSHORE INC             | BOS      | 08/22/2011 |          |        |
| 825JB                | DONOVAN SEAN                   | REL      | 09/14/2011 |          |        |
| 825JB                | GAUTHIER DANIEL                |          |            |          |        |
| 825JB                | SOVEREIGN BANK                 |          |            |          |        |
| 825MS                | MCS LEASING INC                | BOS      | 08/09/2011 |          |        |
| 825MS                | MCS LEASING INC                | S/A      | 08/09/2011 |          |        |
| 825MS                | THEL ACQUISITIONS LLC          |          |            |          |        |
| 825MS                | THEL ACQUISITIONS LLC          | BOS      | 08/09/2011 |          |        |
| 825PM                | ACADIANA FLIGHT CENTER LLC     | S/A      | 07/19/2011 |          |        |
| 825PM                | CITIZENS BANK                  |          |            |          |        |
| 825PM                | ROBERTS MICHAEL                |          |            |          |        |
| 825PM                | ACADIANA FLIGHT CENTER LLC     | BOS      | 07/21/2011 |          |        |
| 825PM                | PALMER MICHAEL C               |          |            |          |        |
| 825PM                | ACADIANA FLIGHT CENTER LLC     | S/A      | 08/19/2011 |          |        |
| 825PM                | CITIZENS BANK                  |          |            |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 825PM                | ROBERTS MICHAEL                  | S/A      | 08/19/2011 |            |        |
| 825TG                | DODENHOFF DEBORAH M              | BOS      | 09/14/2011 |            |        |
| 825TG                | DODENHOFF ROBERT M               |          |            |            |        |
| 825TG                | NATIONAL REGISTERED AGENTS INC   | REL      | 09/14/2011 |            |        |
| 825TG                | NATIONAL REGISTERED AGENTS INC   | BOS      | 09/14/2011 |            |        |
| 825TG                | SALEM FIVE CENTS SAVINGS BANK    | REL      | 09/14/2011 |            |        |
| 825TG                | TFG SR22                         |          |            |            |        |
| 825TG                | TFG SR22 LLC                     | BOS      | 09/14/2011 |            |        |
| 82508                | KEYBANK NA                       | REL      | 07/22/2011 |            |        |
| 82508                | KEYBANK OF ALASKA                |          |            |            |        |
| 82508                | MACY DARUS                       |          |            |            |        |
| 82508                | MACY JOSEPH J                    |          |            |            |        |
| 82508                | MACY JOSEPH J                    | BOS      | 07/25/2011 |            |        |
| 82508                | VACENDAK WILLIAM A               |          |            |            |        |
| 82508                | CC RETAIL SERVICES INC           | REL      | 08/05/2011 |            |        |
| 82508                | COMMERICAL CREDIT EQUIPMENT CORP |          |            |            |        |
| 82508                | EARLY BIRD AVIATION INC          |          |            |            |        |
| 82508                | REEVE FARIL F                    |          |            |            |        |
| 82508                | REEVE ROSA LEE                   |          |            |            |        |
| 8251V                | ADAMS ROSS                       | BOS      | 07/22/2011 |            |        |
| 8251V                | BORGMAN ROBERT J                 |          |            |            |        |
| 8253M                | CAMPBELL B D                     | BOS      | 07/27/2011 |            |        |
| 8253M                | HOME TOWN PHARMACY               |          |            |            |        |
| 8253M                | CAMPBELL B D                     | BOS      | 09/06/2011 |            |        |
| 8253M                | HOME TOWN PHARMACY               |          |            |            |        |
| 8253M                | INGRAM PHARMACY PLLC             |          |            |            |        |
| 8254F                | ALLIED FIRST BANK                | REL      | 09/30/2011 | 09/30/2011 | C      |
| 8254F                | METZLER STEPHEN C                |          |            | 09/30/2011 | C      |
| 8254F                | METZLER STEPHEN C                | BOS      | 09/30/2011 |            |        |
| 8254F                | METZLER STEPHEN C                | BOS      | 09/30/2011 |            |        |
| 8254F                | STEWART RODNEY W                 |          |            |            |        |
| 8254F                | STEWART RODNEY W                 | BOS      | 09/30/2011 |            |        |
| 8254S                | M-AIR ZEDT CORP                  | BOS      | 09/30/2011 |            |        |
| 8254S                | SPORT PLANES OF IOWA LLC         |          |            |            |        |
| 82542                | BANK OF AMERICA NA               | S/A      | 09/16/2011 |            |        |
| 82542                | BANK OF AMERICA NA               | REL      | 09/16/2011 |            |        |
| 82542                | MBNA AMERICA (DELAWARE) NA       |          |            |            |        |
| 82542                | SELECT FLYERS INC                |          |            |            |        |
| 82542                | SELECT FLYERS INC                | S/A      | 09/16/2011 |            |        |
| 82542                | SUMINSKI STEVEN D                |          |            |            |        |
| 82542                | BANK OF AMERICA NA               | REL      | 09/30/2011 |            |        |
| 82542                | MBNA AMERICA (DELAWARE) NA       |          |            |            |        |
| 82542                | SELECT FLYERS INC                |          |            |            |        |
| 8257L                | AVIATION INSIGHTS INC            | BOS      | 07/19/2011 |            |        |
| 8257L                | AVIATION INSIGHTS INC            | BOS      | 07/19/2011 |            |        |
| 8257L                | MULFORD JOSEPH O                 |          |            |            |        |
| 8257L                | MULFORD JOSEPH O                 | BOS      | 07/19/2011 |            |        |
| 8257Y                | ANTHONY AVIATION CENTER INC      | REL      | 09/15/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 8257Y                | BANK OF AMERICA NA                | BOS      | 09/15/2011 |          |        |
| 8257Y                | BANK OF AMERICA NA                | REL      | 09/15/2011 |          |        |
| 8257Y                | BANK OF AMERICA NA                | REP      | 09/15/2011 |          |        |
| 8257Y                | GREEN DONALD F                    | BOS      | 09/15/2011 |          |        |
| 8257Y                | MARSAN PAUL                       | REP      | 09/15/2011 |          |        |
| 8257Y                | MARSAN PAUL                       | REL      | 09/15/2011 |          |        |
| 8257Y                | MARSAN PAUL                       | REL      | 09/15/2011 |          |        |
| 8257Y                | MBNA AMERICA (DELAWARE) NA        | BOS      | 09/15/2011 |          |        |
| 8257Y                | MBNA AMERICA (DELAWARE) NA        | REP      | 09/15/2011 |          |        |
| 8257Y                | MBNA AMERICAN (DELAWARE) NA       | REL      | 09/15/2011 |          |        |
| 8257Y                | POMPANO AIR CENTER                | REL      | 09/15/2011 |          |        |
| 82579                | BEHRENS BRIAN B                   | S/A      | 08/05/2011 |          |        |
| 82579                | FIRST BANKING CENTER              | S/A      | 08/05/2011 |          |        |
| 82579                | FIRST BANKING CENTER              | S/A      | 08/05/2011 |          |        |
| 82579                | SPRING CITY AVIATION INC          |          |            |          |        |
| 82579                | SPRING CITY AVIATION INC          | S/A      | 08/05/2011 |          |        |
| 82579                | TALMER BANK AND TRUST             |          |            |          |        |
| 82579                | TALMER BANK AND TRUST             | S/A      | 08/05/2011 |          |        |
| 826                  | EATMAN DOUGLAS P                  | BOS      | 08/02/2011 |          |        |
| 826                  | MEAD COLIN E                      |          |            |          |        |
| 826AC                | BELL AVIATION INC                 | BOS      | 08/25/2011 |          |        |
| 826AC                | BELL AVIATION INC                 | BOS      | 08/25/2011 |          |        |
| 826AC                | INTERNATIONAL JETS INC            |          |            |          |        |
| 826AC                | INTERNATIONAL JETS INC            | BOS      | 08/25/2011 |          |        |
| 826AC                | INVESTORS WARRANTY OF AMERICA INC | BOS      | 08/25/2011 |          |        |
| 826AC                | JAMBOY AVIATION LLC               | BOS      | 08/25/2011 |          |        |
| 826AC                | JAMBOY AVIATION LLC               | S/A      | 08/25/2011 |          |        |
| 826AC                | PNC EQUIPMENT FINANCE LLC         |          |            |          |        |
| 826AJ                | HEBERT HAMILTON                   | BOS      | 08/03/2011 |          |        |
| 826AJ                | PALMER KENNETH                    |          |            |          |        |
| 826AJ                | STRASSBERGER KARL                 |          |            |          |        |
| 826KE                | CIRRUS DESIGN CORP                | BOS      | 08/08/2011 |          |        |
| 826KE                | FALCO AERO LLC                    |          |            |          |        |
| 826RC                | HEMPY DANIEL W                    | BOS      | 09/13/2011 |          |        |
| 826RC                | JOHNSON CHRISTINE C               |          |            |          |        |
| 826RC                | JOHNSON ROBERT W                  |          |            |          |        |
| 826TC                | BOGLE EDWARD T                    | BOS      | 08/15/2011 |          |        |
| 826TC                | BOGLE LINDA J                     |          |            |          |        |
| 826TC                | BOGLE ROBERT S                    |          |            |          |        |
| 826TC                | VISNIEWSKI SCOTT                  |          |            |          |        |
| 8260F                | HORTON DAN T                      | BOS      | 08/10/2011 |          |        |
| 8260F                | HORTON GLENN E                    |          |            |          |        |
| 8260F                | MID CONTINENT AIRCRAFT CORP       |          |            |          |        |
| 8260M                | CLOUD DANCER LLC                  | BOS      | 09/08/2011 |          |        |
| 8260M                | EAGLE WING & ROTOR LLC            |          |            |          |        |
| 8260T                | GOSSETT R W                       | BOS      | 09/28/2011 |          |        |
| 8260T                | THOMAS KIM H                      |          |            |          |        |
| 8260W                | BANK OF AMERICA NA                | REL      | 07/08/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 8260W                | FIRST NATIONAL BANK MIDWEST       | S/A      | 07/08/2011 |          |        |
| 8260W                | SULLIVAN BRIAN E                  |          |            |          |        |
| 8260W                | SULLIVAN BRIAN E                  | BOS      | 07/08/2011 |          |        |
| 8260W                | SULLIVAN VINCENT E                |          |            |          |        |
| 8260W                | SULLIVAN VINCENT E                | S/A      | 07/08/2011 |          |        |
| 8260W                | WYNEN DANIEL L                    | BOS      | 07/08/2011 |          |        |
| 8260W                | WYNEN DANIEL L                    | REL      | 07/08/2011 |          |        |
| 8261E                | CSDS AIRCRAFT SALES & LEASING INC | BOS      | 09/19/2011 |          |        |
| 8261E                | LUFTTRANSPORT AS                  |          |            |          |        |
| 82618                | LECHNER BURDETTE J                | BOS      | 07/27/2011 |          |        |
| 82618                | LECHNER BURDETTE J                | BOS      | 07/27/2011 |          |        |
| 82618                | LECHNER CAROL                     | BOS      | 07/27/2011 |          |        |
| 82618                | LECHNER CAROL M                   | BOS      | 07/27/2011 |          |        |
| 82623                | CAMPBELL BRUCE                    | REL      | 07/07/2011 |          |        |
| 82623                | ORTENHEIM RICHARD                 |          |            |          |        |
| 82623                | CAMPBELL BRUCE A                  | REL      | 08/08/2011 |          |        |
| 82623                | STATE BOARD OF EQUALIZATION       |          |            |          |        |
| 82623                | CAMPBELL BROCE                    | REL      | 08/15/2011 |          |        |
| 82623                | ORTENHEIM RICHARD                 |          |            |          |        |
| 8264E                | KIRKPATRICK B A                   | BOS      | 07/22/2011 |          |        |
| 8264E                | KIRKPATRICK D G                   |          |            |          |        |
| 8264E                | THOMAS LOYD A                     |          |            |          |        |
| 8264J                | BANK OF AMERICA NA                | REL      | 07/22/2011 |          |        |
| 8264J                | CHAREST GREGORY P                 | BOS      | 07/22/2011 |          |        |
| 8264J                | MBNA AMERICA(DELAWARE) NA         | REL      | 07/22/2011 |          |        |
| 8264J                | STEVENS BURTON                    |          |            |          |        |
| 8264J                | STEVENS BURTON G                  | BOS      | 07/22/2011 |          |        |
| 82644                | SVIHIA BRENDA A                   | BOS      | 08/10/2011 |          |        |
| 82644                | SVIHIA LAWRENCE J                 |          |            |          |        |
| 82654                | AIRCRAFT SALES INC                | BOS      | 09/30/2011 |          |        |
| 82654                | AIRCRAFT SALES INC                | S/A      | 09/30/2011 |          |        |
| 82654                | NELSON STEVEN A                   | BOS      | 09/30/2011 |          |        |
| 82654                | SCOPE LEASING INC                 | S/A      | 09/30/2011 |          |        |
| 8266G                | CHRISTEN DARRYL K                 | S/A      | 07/07/2011 |          |        |
| 8266G                | DR & G AVIATION LLC               |          |            |          |        |
| 8266G                | SCHEUREMAN DAVID H JR             |          |            |          |        |
| 8266Y                | GARDNER FREDERICK C               | REL      | 08/25/2011 |          |        |
| 8266Y                | REDDEN AERO LLC                   |          |            |          |        |
| 8266Y                | REDDEN AERO LLC                   | BOS      | 08/25/2011 |          |        |
| 8266Y                | WEBBER BOATS SALES                |          |            |          |        |
| 8266Y                | WEBBER JAMES                      |          |            |          |        |
| 827DL                | BANYAN AIRCRAFT SALES LLC         | REL      | 08/10/2011 |          |        |
| 827DL                | COMERICA BANK                     |          |            |          |        |
| 827DL                | BANYAN AIRCRAFT SALES LLC         | BOS      | 08/16/2011 |          |        |
| 827DL                | PACIFIC VALLEY BANK               | S/A      | 08/16/2011 |          |        |
| 827DL                | VENTANA ASSOCIATES LLC            |          |            |          |        |
| 827DL                | VENTANA ASSOCIATES LLC            | BOS      | 08/16/2011 |          |        |
| 827MA                | BANK FIRST NATIONAL               | REL      | 08/08/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 827MA                | FIRST NATIONAL BANK-FOX VALLEY       | S/A      | 08/08/2011 |            |        |
| 827MA                | HEIL AVIATION INC                    | REL      | 08/08/2011 |            |        |
| 827MA                | HEIL AVIATION INC                    | S/A      | 08/08/2011 |            |        |
| 827QS                | HANESBRANDS INC                      | BOS      | 07/27/2011 |            |        |
| 827QS                | NETJETS SALES INC                    |          |            |            |        |
| 827QS                | AMERICAN CRUISE LINES INC            | BOS      | 09/26/2011 |            |        |
| 827QS                | NETJETS SALES INC                    |          |            |            |        |
| 827TL                | ESQUNCL JORGE LUIS                   | BOS      | 08/03/2011 |            |        |
| 827TL                | IFLY ESCUELA DE VUDLO S A D E C V    |          |            |            |        |
| 827TL                | LUND KRISTO FFER                     |          |            |            |        |
| 8270C                | ANDREWS CLAUDE O                     | BOS      | 08/11/2011 |            |        |
| 8270C                | ANDREWS LYDIA E                      |          |            |            |        |
| 8270C                | HOPKINS DAVID E                      |          |            |            |        |
| 8276L                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 07/27/2011 |            |        |
| 8276L                | TURNER WILLARD A                     |          |            |            |        |
| 8276U                | AIR EAST AVIATION INC                | BOS      | 08/22/2011 |            |        |
| 8276U                | NIMMONS ROBERT E                     |          |            |            |        |
| 8277                 | NICHOLS CHARLENE K                   | BOS      | 09/26/2011 |            |        |
| 8277                 | NICHOLS GERLAD R ESTATE              |          |            |            |        |
| 8279N                | ABSHER JERRY L                       | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 8279N                | TUCKER KENNETH B JR                  |          |            | 07/14/2011 | C      |
| 8279N                | ABSHER JERRY L                       | REL      | 07/19/2011 |            |        |
| 8279N                | FIRST VICTORIA NATIONAL BANK         |          |            |            |        |
| 8279N                | ABSHER JERRY L                       | REL      | 07/20/2011 |            |        |
| 8279N                | ABSHER JERRY L                       | BOS      | 07/20/2011 |            |        |
| 8279N                | FIRST VICTORIA NATIONAL BANK         | REL      | 07/20/2011 |            |        |
| 8279N                | TUCKER KENNETH B JR                  | BOS      | 07/20/2011 |            |        |
| 8279Y                | ELECTRA CONSTRUCTION CO              | BOS      | 07/29/2011 |            |        |
| 8279Y                | SRM AVIATION LLC                     |          |            |            |        |
| 8279Y                | WILLIAMS EDMOND HAL                  |          |            |            |        |
| 8279Y                | SALEM FIVE CENTS SAVINGS BANK        | REL      | 08/17/2011 |            |        |
| 8279Y                | SOUTHEAST AIRCRAFT SALES LLC         |          |            |            |        |
| 8279Y                | GUIDRY LEONARD J                     | BOS      | 08/18/2011 |            |        |
| 8279Y                | SOUTHEAST AIRCRAFT SALES LLC         |          |            |            |        |
| 828KW                | CONTEMPORARY INDUSTRIES LEASING CORP | REL      | 07/11/2011 |            |        |
| 828KW                | CONTEMPORARY INDUSTRIES LEASING CORP | REL      | 07/11/2011 |            |        |
| 828KW                | CONTEMPORARY INDUSTRIES LEASING INC  | REL      | 07/11/2011 |            |        |
| 828KW                | GENERAL ELECTRIC CAPITAL CORP        | REL      | 07/11/2011 |            |        |
| 828KW                | RYAN AIRCRAFT LLC                    | REL      | 07/11/2011 |            |        |
| 828KW                | WELCH STATE BANK                     | REL      | 07/11/2011 |            |        |
| 828LE                | BANK OF AMERICA NA                   | REL      | 09/13/2011 |            |        |
| 828LE                | CLEAR SKEYES LLC                     | BOS      | 09/13/2011 |            |        |
| 828LE                | CLEAR SKEYES LLC                     | S/A      | 09/13/2011 |            |        |
| 828LE                | DNB NATIONAL ANK                     |          |            |            |        |
| 828LE                | SCHUMER DOUGLAS J                    |          |            |            |        |
| 828LE                | TJM AVIATION LLC                     | BOS      | 09/13/2011 |            |        |
| 828LE                | TJM AVIATION LLC                     | REL      | 09/13/2011 |            |        |
| 828QS                | BOMBARDIER AEROSPACE CORP            | BOS      | 07/12/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 828QS                | NETJETS SALES INC                      | BOS      | 07/12/2011 |          |        |
| 8280M                | SUNCOAST HOLDINGS INC                  | BOS      | 08/18/2011 |          |        |
| 8280M                | TURE MIHAI                             |          |            |          |        |
| 8280M                | TURNOCK R J                            |          |            |          |        |
| 8280R                | HATCHER DEAN                           | BOS      | 07/18/2011 |          |        |
| 8280R                | SINGLETARY JOHN H                      |          |            |          |        |
| 8280R                | WARD DAWN M                            | BOS      | 07/18/2011 |          |        |
| 8280R                | WARD JOHN                              |          |            |          |        |
| 8280R                | WARD JOHN                              | BOS      | 07/18/2011 |          |        |
| 8282V                | ENSEMBLE AIR                           | BOS      | 09/29/2011 |          |        |
| 8282V                | ENSEMBLE AIRLLC                        | BOS      | 09/29/2011 |          |        |
| 8282V                | GRUEDER G E                            |          |            |          |        |
| 8282V                | GRUEDER GOETZ E                        | BOS      | 09/29/2011 |          |        |
| 8282V                | OEHLER D L                             | BOS      | 09/29/2011 |          |        |
| 8282V                | OEHLER DIETER L                        | BOS      | 09/29/2011 |          |        |
| 8284L                | DENNEY BARRY K                         | BOS      | 07/08/2011 |          |        |
| 8284L                | DENNEY ELDO JR                         | BOS      | 07/08/2011 |          |        |
| 8284L                | DENNEY MARGARET M                      |          |            |          |        |
| 8284L                | HERALD GREGORY LEE                     | BOS      | 07/08/2011 |          |        |
| 8284L                | KENNEY ELDO JR                         |          |            |          |        |
| 82869                | WENTWORTH AIRCRAFT INC                 | BOS      | 07/21/2011 |          |        |
| 82869                | WILLIAMS EDDIE R                       |          |            |          |        |
| 8287E                | BANK OF AMERICA NA                     | S/A      | 09/14/2011 |          |        |
| 8287E                | EAGLEMED LLC                           |          |            |          |        |
| 8287E                | EAGLEMED LLC                           | S/A      | 09/14/2011 |          |        |
| 8287E                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |          |        |
| 8288A                | CHEMICAL BANK                          | REL      | 07/19/2011 |          |        |
| 8288A                | JOHNSON CARMEN L                       |          |            |          |        |
| 8288A                | JOHNSON CAROL A                        |          |            |          |        |
| 8288S                | BOIVIN RODERICK A                      | S/A      | 09/12/2011 |          |        |
| 8288S                | BOIVIN RODERICK A                      | BOS      | 09/12/2011 |          |        |
| 8288S                | COVANTAGE CREDIT UNION                 | S/A      | 09/12/2011 |          |        |
| 8288S                | SCHAAR JORDAN L                        | BOS      | 09/12/2011 |          |        |
| 8288S                | FIRST NATIONAL COMMUNITY BANK          | REL      | 09/20/2011 |          |        |
| 8288S                | FIRST NATIONAL COMMUNITY BANK          | REL      | 09/20/2011 |          |        |
| 8288S                | SCHAAR JORDAN L                        | REL      | 09/20/2011 |          |        |
| 8288S                | SCHAAR JORDAN L                        | REL      | 09/20/2011 |          |        |
| 829AR                | BANK OF UTAH TRUSTEE                   | S/A      | 09/22/2011 |          |        |
| 829AR                | C I T LEASING CORP                     |          |            |          |        |
| 829AR                | WINDY CITY XI LLC                      |          |            |          |        |
| 829AR                | WINDY CITY 737 400 HOLDINGS LLC        |          |            |          |        |
| 829BD                | BERRY COMPANIES INC                    | BOS      | 07/01/2011 |          |        |
| 829BD                | MAYEUX FLYING SERVICE INC              |          |            |          |        |
| 829CF                | NORTHEAST WISCONSIN CIRRU AVI          | S/A      | 07/07/2011 |          |        |
| 829CF                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |          |        |
| 829EX                | HAWAII ISLAND AIR INC                  | CSC      | 08/03/2011 |          |        |
| 829EX                | SN146 LLC                              |          |            |          |        |
| 829PA                | AERO PRO AVIATION LLC                  | BOS      | 08/24/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 829PA                | BANK OF AMERICA NA                  | REL      | 08/24/2011 |          |        |
| 829PA                | F R G III INC                       | BOS      | 08/24/2011 |          |        |
| 829PA                | F R G III INC                       | BOS      | 08/24/2011 |          |        |
| 829PA                | LINCOLN PARK AVIATION               | BOS      | 08/24/2011 |          |        |
| 829PA                | LINCOLN PARK AVIATION               | BOS      | 08/24/2011 |          |        |
| 829PA                | POLLACI MARK A                      | BOS      | 08/24/2011 |          |        |
| 829PA                | POLLACI MARK A                      | REL      | 08/24/2011 |          |        |
| 829QS                | BLACKHALL EXPRESS LLC               | BOS      | 09/29/2011 |          |        |
| 829QS                | NETJETS SALES INC                   |          |            |          |        |
| 829W                 | CUTTER SOUTHWEST AIRCRAFT SALES LLC | BOS      | 09/06/2011 |          |        |
| 829W                 | CUTTER SOUTHWEST AIRCRAFT SALES LLC | BOS      | 09/06/2011 |          |        |
| 829W                 | MARTIN BRENT                        | S/A      | 09/06/2011 |          |        |
| 829W                 | SIMMONS FIRST BANK NEA              |          |            |          |        |
| 829W                 | SOUTHERN BLEACHER CO INC            | BOS      | 09/06/2011 |          |        |
| 829W                 | STADIUM AIR LLC                     | BOS      | 09/06/2011 |          |        |
| 829W                 | STADIUM AIR LLC                     | S/A      | 09/06/2011 |          |        |
| 82903                | DEL RIO DAIRY LLLP                  | BOS      | 07/08/2011 |          |        |
| 82903                | GINGG ROCKY G                       |          |            |          |        |
| 82914                | BANK OF AMERICA NA                  | S/A      | 09/01/2011 |          |        |
| 82914                | BASE LEG AVIATION LLC               | BOS      | 09/01/2011 |          |        |
| 82914                | BASE LEG AVIATION LLC               | REL      | 09/01/2011 |          |        |
| 82914                | DAETWYLER RALPH P                   | S/A      | 09/01/2011 |          |        |
| 82914                | LKN SUPERCUB LLC                    | BOS      | 09/01/2011 |          |        |
| 82914                | LKN SUPERCUB LLC                    | S/A      | 09/01/2011 |          |        |
| 82914                | MACDERMOD GLENN SCOTT               |          |            |          |        |
| 82914                | SALEM FIVE CENTS SAVINGS BANK       | REL      | 09/01/2011 |          |        |
| 8292A                | DEFOREST DENNIS L                   | S/A      | 08/12/2011 |          |        |
| 8292A                | DEFOREST KAREN C                    |          |            |          |        |
| 8292A                | FARMERS STATE BANK                  |          |            |          |        |
| 8293J                | BEYER FRANK J                       | BOS      | 07/19/2011 |          |        |
| 8293J                | ROLAND BARRY                        |          |            |          |        |
| 8293J                | VEGA ALAN                           |          |            |          |        |
| 8293J                | BARRY ROLAND                        | BOS      | 08/01/2011 |          |        |
| 8293J                | BEYER FRANK J                       |          |            |          |        |
| 8293J                | VEGA ALAN                           |          |            |          |        |
| 8293M                | DORR AVIATION CREDIT CORP LLC       | REL      | 09/07/2011 |          |        |
| 8293M                | FIRST VICTORIA NATIONAL BANK        |          |            |          |        |
| 8293M                | S & B AVIATION II LTD               |          |            |          |        |
| 8293M                | S & B AVIATION II LTD               | S/A      | 09/07/2011 |          |        |
| 8293M                | SALEM FIVE CENTS SAVINGS BANK       |          |            |          |        |
| 8293P                | SALEM FIVE CENTS SAVINGS BANK       | REL      | 07/19/2011 |          |        |
| 8293P                | SIZHU LLC                           |          |            |          |        |
| 8293P                | ANDERSON AIRCRAFT INC               | BOS      | 07/26/2011 |          |        |
| 8293P                | ANDERSON AIRCRAFT INC               | BOS      | 07/26/2011 |          |        |
| 8293P                | BECKLEY MICHAEL L                   | BOS      | 07/26/2011 |          |        |
| 8293P                | GROSSHANS INC                       | BOS      | 07/26/2011 |          |        |
| 8293P                | SIZHU LLC                           | BOS      | 07/26/2011 |          |        |
| 8293P                | ANDERSON AIRCRAFT INC               | BOS      | 08/26/2011 |          |        |



| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |          |        |
| 8293P                | SIZHU LLC                        | BOS      | 08/26/2011 |          |        |
| 8294K                | ADVANTAGE AIR LLC                | BOS      | 09/16/2011 |          |        |
| 8294K                | ADVANTAGE AIR LLC                | BOS      | 09/16/2011 |          |        |
| 8294K                | ADVANTAGE 94 KILO LLC            | BOS      | 09/16/2011 |          |        |
| 8294K                | ADVANTAGE 94 KILO LLC            | BOS      | 09/16/2011 |          |        |
| 8295C                | AVIATION RESOURCES INC           | BOS      | 08/09/2011 |          |        |
| 8295C                | FALWELL AVIATION INC             |          |            |          |        |
| 8295C                | FREEDOM AVIATION                 |          |            |          |        |
| 82975                | DABO-CHAMP LLC                   | BOS      | 08/24/2011 |          |        |
| 82975                | SCHUMAKER DANIEL J               |          |            |          |        |
| 8299A                | KAY ROBERT L                     | BOS      | 08/24/2011 |          |        |
| 8299A                | LANDI WALT                       |          |            |          |        |
| 8299K                | HUSKY AVIATION INC               | BOS      | 09/06/2011 |          |        |
| 8299K                | HUSKY AVIATION INC               | BOS      | 09/06/2011 |          |        |
| 8299K                | VAN DEVANTER SCOTT               |          |            |          |        |
| 8299K                | VAN DEVANTER SCOTT               | BOS      | 09/06/2011 |          |        |
| 8299K                | HUSKY AVIATION INC               | REL      | 09/15/2011 |          |        |
| 8299K                | WILSON BANK AND TRUST            |          |            |          |        |
| 83AH                 | FIRST INTERSTATE BANK            | REL      | 07/14/2011 |          |        |
| 83AH                 | GARLICK HELICOPTERS INC          | REL      | 07/14/2011 |          |        |
| 83AH                 | GARLICK HELICOPTERS INC          | REL      | 07/14/2011 |          |        |
| 83AH                 | GARLICK HELICOPTERS INC          | REL      | 07/14/2011 |          |        |
| 83AH                 | NOBLE ASSET MANAGEMENT INC       | REL      | 07/14/2011 |          |        |
| 83AH                 | PYLE JAMES GARY TRUSTEE          | REL      | 07/14/2011 |          |        |
| 83AH                 | GARLICK HELICOPTERS INC          | BOS      | 07/22/2011 |          |        |
| 83AH                 | SELECT TURBINES & COMPONENTS INC |          |            |          |        |
| 83AH                 | MILITARY TECH INC                | BOS      | 09/14/2011 |          |        |
| 83AH                 | SELECT TURBINES & COMPONENTS     |          |            |          |        |
| 83GC                 | CRANDELL GARY E ESTATE           | BOS      | 08/09/2011 |          |        |
| 83GC                 | CRANDELL GREGORY K               |          |            |          |        |
| 83M                  | WHEELER AIRCRAFT HOLDING INC     | BOS      | 09/21/2011 |          |        |
| 83M                  | WHEELER AIRCRAFT HOLDING INC     | S/A      | 09/21/2011 |          |        |
| 83M                  | WHEELER AIRCRAFT HOLDING INC     | S/A      | 09/21/2011 |          |        |
| 83M                  | 3M CO                            | S/A      | 09/21/2011 |          |        |
| 83M                  | 3M CO                            | BOS      | 09/21/2011 |          |        |
| 83M                  | 3M CO                            | S/A      | 09/21/2011 |          |        |
| 83SA                 | DAVIS LEE ENTERPRISES LLC        | REL      | 09/12/2011 |          |        |
| 83SA                 | PNC                              |          |            |          |        |
| 83SA                 | PNC EQUIPMENT FINANCE LLC        |          |            |          |        |
| 83SA                 | ZUNI ACQUISITIONS LLC            |          |            |          |        |
| 83SB                 | BARTELL LOUIS B                  | BOS      | 07/06/2011 |          |        |
| 83SB                 | FORD GEORGE W III                |          |            |          |        |
| 83SL                 | POLESTAR FISHERIES INC           | BOS      | 07/15/2011 |          |        |
| 83SL                 | WARREN RONALD E                  |          |            |          |        |
| 830AF                | FRANKE STUART A                  | BOS      | 08/25/2011 |          |        |
| 830AF                | RIECK BRIAN M                    |          |            |          |        |
| 830CB                | BRYAN CARL D                     | BOS      | 09/26/2011 |          |        |
| 830CB                | BRYAN CARL D                     | BOS      | 09/26/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 830CB                | COPELAND BILLY R                        | BOS      | 09/26/2011 |          |        |
| 830CB                | COPELAND BILLY R                        | BOS      | 09/26/2011 |          |        |
| 830EC                | ENTERGY SERVICES INC                    | REL      | 08/31/2011 |          |        |
| 830EC                | ENTERGY SERVICES INC                    | BOS      | 08/31/2011 |          |        |
| 830EC                | LIA ACQUISITIONS LLC                    |          |            |          |        |
| 830EC                | LIA ACQUISITIONS LLC                    | REL      | 08/31/2011 |          |        |
| 830GA                | GULFSTREAM AEROSPACE CORP               | BOS      | 08/04/2011 |          |        |
| 830GA                | VULCAN AIRCRAFT INC                     | S/A      | 08/04/2011 |          |        |
| 830GA                | VULCAN AIRCRAFT INC                     | BOS      | 08/04/2011 |          |        |
| 830GA                | WELLS FARGO EQUIPMENT FINANCE INC       | S/A      | 08/04/2011 |          |        |
| 830MA                | KERR ARCHIE F                           | BOS      | 08/12/2011 |          |        |
| 830MA                | VAN BORTEL AIRCRAFT INC                 |          |            |          |        |
| 830MA                | FIRST VICTORIA NATIONAL BANK            | S/A      | 09/02/2011 |          |        |
| 830MA                | VAN BORTEL AIRCRAFT INC                 | BOS      | 09/02/2011 |          |        |
| 830MA                | VAN BORTEL FINANCE CORP                 | S/A      | 09/02/2011 |          |        |
| 830MA                | WILD IN NATURE VENTURES LLC             | BOS      | 09/02/2011 |          |        |
| 830MA                | WILD IN NATURE VENTURES LLC             | S/A      | 09/02/2011 |          |        |
| 830RA                | TRAVEL EXPRESS AVIATION LLC             | REL      | 09/13/2011 |          |        |
| 830RA                | TRAVEL EXPRESS AVIATION MAINTENANCE INC | REL      | 09/13/2011 |          |        |
| 8300L                | DYNAMIC AVLEASE INC                     | S/A      | 09/29/2011 |          |        |
| 8300L                | PNC BANK NA                             |          |            |          |        |
| 83029                | LAKE SAND PATROLEUM                     | BOS      | 07/05/2011 |          |        |
| 83029                | MCCONATHY MIKE                          |          |            |          |        |
| 83029                | GAMBLE JOHN H                           | BOS      | 08/10/2011 |          |        |
| 83029                | GAMBLE JOHN H                           | BOS      | 08/10/2011 |          |        |
| 83029                | GAMBLE YVONNE S                         |          |            |          |        |
| 83029                | GAMBLE YVONNE S                         | BOS      | 08/10/2011 |          |        |
| 83029                | LAKE SAND PATROLEUM CO                  | BOS      | 08/10/2011 |          |        |
| 83029                | LAKE SAND PATROLEUM CO                  | BOS      | 08/10/2011 |          |        |
| 83029                | MCCONATHY JAMES MICHAEL                 | BOS      | 08/10/2011 |          |        |
| 83029                | MCCONATHY JAMES MICHAEL                 | BOS      | 08/10/2011 |          |        |
| 83029                | GAMBLE JOHN H                           | BOS      | 09/29/2011 |          |        |
| 83029                | GAMBLE YVONNE S                         |          |            |          |        |
| 83029                | LAKE SAND PATROLEUM                     | BOS      | 09/29/2011 |          |        |
| 83029                | LAKE SAND PATROLEUM                     | BOS      | 09/29/2011 |          |        |
| 83029                | LAKE SAND PATROLEUM CO                  | BOS      | 09/29/2011 |          |        |
| 83029                | LAKE SAND PETROLEUM                     | BOS      | 09/29/2011 |          |        |
| 83029                | MCCONATHY JAMES MICHAEL                 |          |            |          |        |
| 83029                | MCCONATHY JAMES MICHAEL                 | BOS      | 09/29/2011 |          |        |
| 83029                | MCCONATHY JAMES MICHAEL                 | BOS      | 09/29/2011 |          |        |
| 83029                | MCCONATHY JAMES MICHAEL                 | BOS      | 09/29/2011 |          |        |
| 83029                | MCCONATHY JAMES MICHAEL (MIKE)          | BOS      | 09/29/2011 |          |        |
| 83029                | MCCONATHY MIKE                          |          |            |          |        |
| 83029                | MCCONATHY MIKE                          | BOS      | 09/29/2011 |          |        |
| 83029                | WILLIAMS TIM                            | BOS      | 09/29/2011 |          |        |
| 83036                | MCKINLEY BARBARA M                      | BOS      | 09/08/2011 |          |        |
| 83036                | PAGE WILLIAM S                          |          |            |          |        |
| 8305H                | ABRAMS PERRY                            | BOS      | 09/28/2011 |          |        |
| 8305H                | ABRAMS PERRY                            | BOS      | 09/28/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 8305H                | PENINSULA AIRWAYS INC               | BOS      | 09/28/2011 |          |        |
| 8305H                | PENINSULA AIRWAYS INC               | BOS      | 09/28/2011 |          |        |
| 8305N                | MILLER DAVID EARL                   | BOS      | 07/19/2011 |          |        |
| 8305N                | WHY NOT AVIATION LLC                |          |            |          |        |
| 8305W                | GLIDEWELL DAVID                     | BOS      | 07/26/2011 |          |        |
| 8305W                | M AND M AIRCRAFT LEASING INC        |          |            |          |        |
| 8306E                | MCMURRY JAMES E                     | BOS      | 08/02/2011 |          |        |
| 8306E                | PETERSON THEODORE E                 |          |            |          |        |
| 83062                | MARKEN ROBERT O                     | BOS      | 08/19/2011 |          |        |
| 83062                | R & B FLYING INC                    |          |            |          |        |
| 83067                | BRAUN LOIS M                        | BOS      | 08/01/2011 |          |        |
| 83067                | RICHARDS KEN D                      |          |            |          |        |
| 8308L                | A-GAME INVESTMENTS LLC              | BOS      | 07/15/2011 |          |        |
| 8308L                | JANSSEN AVIATION RESOURCES INC      |          |            |          |        |
| 8308L                | JANSSEN AVIATION RESOURCES          | REL      | 08/01/2011 |          |        |
| 8308L                | JANSSEN AVIATION RESOURCES          | REL      | 08/01/2011 |          |        |
| 8308L                | RED RIVER STATE BANK                |          |            |          |        |
| 8308L                | RED RIVER STATE BANK                | REL      | 08/01/2011 |          |        |
| 8308W                | AIR DAKOTA FLITE                    | BOS      | 09/15/2011 |          |        |
| 8308W                | BAILEY CHRISTOPHER J                |          |            |          |        |
| 8309W                | BANK OF AMERICA NA                  | S/A      | 07/07/2011 |          |        |
| 8309W                | ILLEGIBLE                           | BOS      | 07/07/2011 |          |        |
| 8309W                | MISSION CITY AVIATION LTD           |          |            |          |        |
| 8309W                | MURPHY DARREN E                     |          |            |          |        |
| 8309W                | MURPHY DARREN E                     | S/A      | 07/07/2011 |          |        |
| 831BF                | P S AVIATION LLC                    | BOS      | 07/12/2011 |          |        |
| 831BF                | P S AVIATION LLC                    | BOS      | 07/12/2011 |          |        |
| 831BF                | PETERSON MICHAEL J                  | BOS      | 07/12/2011 |          |        |
| 831BF                | SULLIVAN CHERYLE                    |          |            |          |        |
| 831BF                | SULLIVAN CHERYLE                    | BOS      | 07/12/2011 |          |        |
| 831BF                | P S AVIATION LLC                    | BOS      | 08/25/2011 |          |        |
| 831BF                | SULLIVAN CHERYLE                    |          |            |          |        |
| 831BF                | P S AVIATION LLC                    | BOS      | 09/29/2011 |          |        |
| 831BF                | SULLIVAN CHERYLE                    |          |            |          |        |
| 831C                 | BANK OF AMERICA NA                  | S/A      | 07/26/2011 |          |        |
| 831C                 | CATALINA WINDOW CO LLC              |          |            |          |        |
| 831C                 | CATALINA WINDOW CO LLC              | BOS      | 07/26/2011 |          |        |
| 831C                 | CUTTER SOUTHWEST AIRCRAFT SALES LLC |          |            |          |        |
| 831LF                | ILFC AIRCRAFT 32A-775 LTD           | BOS      | 07/14/2011 |          |        |
| 831LF                | INTERNATIONAL LEASE FINANCE CORP    |          |            |          |        |
| 831LJ                | BANK OF AMERICA NA                  | REL      | 07/15/2011 |          |        |
| 831LJ                | LH & JH ENTERPRISE                  | BOS      | 07/15/2011 |          |        |
| 831LJ                | LH & JH ENTERPRISE                  | REL      | 07/15/2011 |          |        |
| 831LJ                | TOMS AIRCRAFT MAINTENANCE INC       | BOS      | 07/15/2011 |          |        |
| 831LX                | HORSEY AVIATION LLC                 | REL      | 08/17/2011 |          |        |
| 831LX                | 1ST SOURCE BANK                     |          |            |          |        |
| 831LX                | DAVIS GEORGE H JR                   | BOS      | 08/22/2011 |          |        |
| 831LX                | FLIGHT OPTIONS LLC                  | BOS      | 08/22/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 831LX                | FLIGHT OPTIONS LLC                    | BOS      | 08/22/2011 |          |        |
| 831LX                | SILVERMAN CO                          | BOS      | 08/22/2011 |          |        |
| 831PT                | GENERAL ELECTRIC CAPITAL CORP         | REL      | 07/22/2011 |          |        |
| 831PT                | L AND M RADIATOR INC                  | BOS      | 07/22/2011 |          |        |
| 831PT                | SOLITUDE ASSOCIATES LLC               |          |            |          |        |
| 831PT                | SOLITUDE ASSOCIATES LLC               | REL      | 07/22/2011 |          |        |
| 831PT                | L & M RADIATOR INC                    | S/A      | 08/02/2011 |          |        |
| 831PT                | SECURITY STATE BANK OF HIBBING        |          |            |          |        |
| 831SM                | BLOCK DAVID                           | BOS      | 08/26/2011 |          |        |
| 831SM                | DVB AVIATION                          |          |            |          |        |
| 831SM                | BLOCK DAVID                           | BOS      | 09/30/2011 |          |        |
| 831SM                | EASTEX FLEET SERVICE INC              |          |            |          |        |
| 831TM                | BANK OF HEMET                         | REL      | 09/30/2011 |          |        |
| 831TM                | BANK OF UTAH TRUSTEE                  | S/A      | 09/30/2011 |          |        |
| 831TM                | BANK OF UTAH TRUSTEE                  | BOS      | 09/30/2011 |          |        |
| 831TM                | BRANCH BANKING AND TRUST CO           | S/A      | 09/30/2011 |          |        |
| 831TM                | EROSTAR LLC                           |          |            |          |        |
| 831TM                | JAQUA AVIATION LLC                    | BOS      | 09/30/2011 |          |        |
| 831TM                | JAQUA AVIATION LLC                    | REL      | 09/30/2011 |          |        |
| 8313D                | BACON KENNETH R                       | BOS      | 07/05/2011 |          |        |
| 8313D                | BACON PHYLLIS J                       |          |            |          |        |
| 8313D                | JOST GORDON R                         |          |            |          |        |
| 8313D                | JOST GORDON R                         | BOS      | 07/05/2011 |          |        |
| 8313D                | RED BARN LLC                          |          |            |          |        |
| 8313Y                | DILO EQUIPMENT LEASING LLC            | BOS      | 07/19/2011 |          |        |
| 8313Y                | GREER SCOTT                           |          |            |          |        |
| 8313Y                | DILO EQUIPMENT LEASING LLC            | BOS      | 09/28/2011 |          |        |
| 8313Y                | DILO EQUIPMENT LLC                    |          |            |          |        |
| 8313Y                | GREER SCOTT                           |          |            |          |        |
| 8313Y                | PROBST REINHOLD                       |          |            |          |        |
| 8314D                | JOHNSON BRETT E ESTATE                | BOS      | 08/16/2011 |          |        |
| 8314D                | JOHNSON ERICA A                       |          |            |          |        |
| 8314K                | KOVAMEES CARL A                       | BOS      | 07/07/2011 |          |        |
| 8314K                | PIKES PEAK FLYERS LLP                 |          |            |          |        |
| 83148                | ANCORATEK CORP                        | BOS      | 08/03/2011 |          |        |
| 83148                | FLYONE SERVICOS AEREOS ESPECIALIZADOS |          |            |          |        |
| 8316B                | HUDSPETH PEGGY M                      | BOS      | 09/06/2011 |          |        |
| 8316B                | HUDSPETH STEVE A                      |          |            |          |        |
| 8316E                | CUNNINGHAM ROBERT                     | BOS      | 09/02/2011 |          |        |
| 8316E                | JUSTFLY INC                           |          |            |          |        |
| 8316Y                | B&R AIRCRAFT SALES & SERVICES         | BOS      | 08/29/2011 |          |        |
| 8316Y                | SCHUBNELL HENRY M                     | BOS      | 08/29/2011 |          |        |
| 8316Y                | SCHUBNELL HENRY M                     | BOS      | 08/29/2011 |          |        |
| 8316Y                | SCHUBNELL RUTH A                      | BOS      | 08/29/2011 |          |        |
| 8316Y                | SCHUBNELL RUTH A                      | BOS      | 08/29/2011 |          |        |
| 8317Q                | AMITY FELLOWSERVE INC                 | BOS      | 07/13/2011 |          |        |
| 8317Q                | WRIGHT JAMES TURNER                   |          |            |          |        |
| 8318A                | BALDWIN ROBERT                        | BOS      | 07/06/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 8318A                | LEBLANC DAVID                     | BOS      | 07/06/2011 |            |        |
| 8318A                | WOODRUFF DAN R                    | BOS      | 07/06/2011 |            |        |
| 8318A                | WOODRUFF RAY                      |          |            |            |        |
| 8318A                | BALDWIN ROBERT                    | BOS      | 08/22/2011 |            |        |
| 8318A                | BALDWIN ROBERT                    | BOS      | 08/22/2011 |            |        |
| 8318A                | LEBLANC DAVID                     |          |            |            |        |
| 8318A                | WOODRUFF DAN                      | BOS      | 08/22/2011 |            |        |
| 832DC                | CASE DANIEL J                     | BOS      | 08/15/2011 |            |        |
| 8321C                | JERKINS MARVIN Q                  | BOS      | 07/26/2011 |            |        |
| 8321C                | N8321C LLC                        |          |            |            |        |
| 8321T                | AC AIR LLC                        | BOS      | 07/19/2011 |            |        |
| 8321T                | BOLTON JEFFREY P                  |          |            |            |        |
| 83217                | DELL AIR AVIATION LLC             | BOS      | 09/07/2011 |            |        |
| 83226                | ROTTISAMP CAROL                   | BOS      | 08/16/2011 |            |        |
| 83226                | WHITFIELD RONALD L                |          |            |            |        |
| 83226                | ROTTKAMP BERNARD J ESTATE         | BOS      | 09/30/2011 |            |        |
| 83226                | WHITFIELD RONALD L                |          |            |            |        |
| 8325W                | AIRCRAFT GUARANTY CORP TRUSTEE    | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 8325W                | WESTERN AVIATION MAINTENANCE      | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 8325W                | WINGS LEVEL B V                   |          |            | 08/02/2011 | C      |
| 8325W                | WINGS LEVEL B V                   | BOS      | 08/02/2011 | 08/02/2011 | C      |
| 8328D                | DORR AVIATION CREDIT CORP LLC     | REL      | 09/27/2011 |            |        |
| 8328D                | EAGLEMARK SAVINGS BANK            |          |            |            |        |
| 8328D                | HARLEY DAVIDSON CREDIT CORP       |          |            |            |        |
| 8328D                | NOVEMBER 8328D LEASING LLC        |          |            |            |        |
| 833PS                | EPS CORP                          | S/A      | 07/05/2011 |            |        |
| 833PS                | SOVEREIGN BANK                    |          |            |            |        |
| 833QS                | BOMBARDIER AEROSPACE CORP         | BOS      | 07/12/2011 |            |        |
| 833QS                | NETJETS SALES INC                 |          |            |            |        |
| 833TT                | JEFFGEIGER J                      | BOS      | 08/15/2011 |            |        |
| 833TT                | U S BALLOON PROMOTIONS            |          |            |            |        |
| 8332T                | BANNER BANK                       | REL      | 07/13/2011 |            |        |
| 8332T                | EMERALD CITY AIRCRAFT LEASING INC |          |            |            |        |
| 8332T                | CARTER RICHARD K                  | S/A      | 09/16/2011 |            |        |
| 8332T                | EMERALD CITY AIRCRAFT LEASING INC |          |            |            |        |
| 8332T                | EMERALD CITY LEASING              |          |            |            |        |
| 8332T                | INLAND NORTHWEST BANK             |          |            |            |        |
| 8333Z                | FERN CREEK INVESTMENTS INC        | BOS      | 05/12/2011 | 09/15/2011 | D      |
| 8333Z                | ILLEGIBLE                         |          |            | 09/15/2011 | D      |
| 8333Z                | WARREN W WAINWRIGHT LLC           |          |            | 09/15/2011 | D      |
| 8333Z                | FERN CREEK INVESTMENTS INC        | BOS      | 07/11/2011 |            |        |
| 8333Z                | WARREN W WAINWRIGHT INC           |          |            |            |        |
| 8333Z                | FERN CREEK INVESTMENTS INC        | BOS      | 08/24/2011 |            |        |
| 8333Z                | HELISTREAM INC                    |          |            |            |        |
| 8333Z                | WARREN W WAINWRIGHT INC           |          |            |            |        |
| 8333Z                | WARREN W WAINWRIGHT LLC           |          |            |            |        |
| 8334N                | ADAMS HEATING AND AIR COND INC    | BOS      | 07/11/2011 |            |        |
| 8334N                | ADAMS JOHN W                      |          |            |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 8334Y                | BALLSMITH MICHAEL                 | S/A      | 07/08/2011 |          |        |
| 8334Y                | BALLSMITH MICHAEL                 | S/A      | 07/08/2011 |          |        |
| 8334Y                | M L BALLSMITH SALES LLC           | S/A      | 07/08/2011 |          |        |
| 8334Y                | M L BALLSMITH SALES LLC           | S/A      | 07/08/2011 |          |        |
| 8334Y                | YONKMAN MARK                      | S/A      | 07/08/2011 |          |        |
| 8334Y                | YONKMAN MARK                      | S/A      | 07/08/2011 |          |        |
| 8334Z                | EXECUTIVE AIR TRANSPORT INC       | BOS      | 09/12/2011 |          |        |
| 8334Z                | JONES ANDREW JOHN                 |          |            |          |        |
| 8334Z                | JONES HAROLD JOHN                 |          |            |          |        |
| 83347                | FULLER LEROY W                    | BOS      | 08/19/2011 |          |        |
| 83347                | FULLER LEROY W TRUSTEE            |          |            |          |        |
| 83347                | FULLER NORALIE                    |          |            |          |        |
| 83369                | CHRISTOPHER RALPH K               | BOS      | 07/26/2011 |          |        |
| 83369                | SAMPLE CHARLES B                  |          |            |          |        |
| 83369                | CHRISTOPHER RALPH K               | BOS      | 08/26/2011 |          |        |
| 83369                | SAMPLE CHARLES B                  |          |            |          |        |
| 8337E                | SCHRAM AERIAL PHOTOGRAPHY LLC     | BOS      | 08/19/2011 |          |        |
| 8337E                | SCHRAM AERIAL PHOTOGRAPHY LLC     | BOS      | 08/19/2011 |          |        |
| 8337E                | SCHRAM AERIAL PHOTOGRAPHY LLC     | BOS      | 08/19/2011 |          |        |
| 8337E                | SCHRAM SAW & MACHINE              |          |            |          |        |
| 8337E                | SCHRAM SAW & MACHINE              | BOS      | 08/19/2011 |          |        |
| 8338W                | L A S LLC                         | BOS      | 07/29/2011 |          |        |
| 8338W                | LEAVENWORTH AVIATION SERVICES LLC |          |            |          |        |
| 8339L                | ROHRBAUGH DAVID J                 | BOS      | 07/14/2011 |          |        |
| 8339L                | ROHRBAUGH GALEN V                 |          |            |          |        |
| 834CC                | AIRCRAFT SALES INC                | REL      | 08/23/2011 |          |        |
| 834CC                | SCOPE LEASING INC                 |          |            |          |        |
| 834CC                | AIRCRAFT SALES INC                | BOS      | 08/26/2011 |          |        |
| 834CC                | VALDOSTA FLYING GROUP             |          |            |          |        |
| 834KC                | MDM LOGISTICS LLC                 | BOS      | 09/13/2011 |          |        |
| 834KC                | N834KC LLC                        |          |            |          |        |
| 834QS                | GRADY JEFFREY                     | BOS      | 08/31/2011 |          |        |
| 834QS                | GRADY JEFFREY L JR                |          |            |          |        |
| 834QS                | NETJETS SALES INC                 |          |            |          |        |
| 834RD                | CHARLOTTE TRUCK PARTS INC         | BOS      | 07/22/2011 |          |        |
| 834RD                | SHEEHAN ROBERT                    |          |            |          |        |
| 834RD                | DEL VALLE ROBERT                  | REL      | 07/27/2011 |          |        |
| 834RD                | HERNANDO JET CENTER INC           |          |            |          |        |
| 834RD                | DEL VALLE JERILYN                 | REL      | 08/02/2011 |          |        |
| 834RD                | DEL VALLE ROBERT                  |          |            |          |        |
| 834RD                | HERNANDO JET CENTER INC           |          |            |          |        |
| 834RD                | DEL VALLE JERILYN                 | REL      | 08/03/2011 |          |        |
| 834RD                | DEL VALLE ROBERT                  |          |            |          |        |
| 834RD                | HERNANDO JET CENTER INC           |          |            |          |        |
| 83407                | BALLARD JAMES O                   | BOS      | 09/26/2011 |          |        |
| 83407                | COCHRAN HOWARD A                  | BOS      | 09/26/2011 |          |        |
| 83407                | COCHRAN HOWARD A JR               |          |            |          |        |
| 83407                | COCHRAN HOWARD A JR ESTATE        |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 83407                | COCHRAN HOWARD A JR ESTATE        | BOS      | 09/26/2011 |          |        |
| 83407                | MUSGROVE LOUIS A JR               | BOS      | 09/26/2011 |          |        |
| 8343K                | BLANCHFIELD GREGORY L             | BOS      | 09/01/2011 |          |        |
| 8343K                | PHEASANT TERRY L                  |          |            |          |        |
| 8343M                | DUKE BESSIE L TRUSTEE             | BOS      | 09/08/2011 |          |        |
| 8343M                | DUKE BOBBY K                      |          |            |          |        |
| 8343M                | DUKE BOBBY K TRUSTEE              |          |            |          |        |
| 8343P                | MD HELICOPTER SERVICES LLC        | S/A      | 07/27/2011 |          |        |
| 8343P                | PEOPLES BANK                      |          |            |          |        |
| 8348S                | HUSA INC                          | BOS      | 09/15/2011 |          |        |
| 8348S                | PACIFIC CHOPPERS CORP             |          |            |          |        |
| 8348X                | CITIZEN NATIONAL BANK             | REL      | 09/02/2011 |          |        |
| 8348X                | WILDCATE MOTOR SPORTS LLC         |          |            |          |        |
| 83496                | BURTON HENRY R                    | BOS      | 07/26/2011 |          |        |
| 83496                | MATHEWSON HARRY M                 |          |            |          |        |
| 835QS                | BANK OF AMERICA NA                | REL      | 09/13/2011 |          |        |
| 8351J                | CRAWFORD MAX E                    | REL      | 09/02/2011 |          |        |
| 8351J                | CRAWFORD MAYLA P                  |          |            |          |        |
| 8351J                | LANDMARK BANKING CENTER           |          |            |          |        |
| 8352V                | HITEC INC                         | BOS      | 09/26/2011 |          |        |
| 8352V                | MCCLELLION RICHARD                |          |            |          |        |
| 83533                | MCGREGOR DONALD ESTATE            | BOS      | 09/07/2011 |          |        |
| 83533                | MCGREGOR JEANITA A                |          |            |          |        |
| 83533                | SHAWMUT AIRCRAFT SALES LLC        | BOS      | 09/07/2011 |          |        |
| 83533                | SHAWMUT AIRCRAFT SALES LLC        | BOS      | 09/07/2011 |          |        |
| 83533                | SKYVIEW AVIATION LLC              | BOS      | 09/07/2011 |          |        |
| 8354Q                | GRABILL BANK                      | S/A      | 09/21/2011 |          |        |
| 8354Q                | STREBIG RANDY                     |          |            |          |        |
| 8354U                | BATEY BEVERLY A                   | BOS      | 09/27/2011 |          |        |
| 8354U                | BATEY BEVERLY A                   | BOS      | 09/27/2011 |          |        |
| 8354U                | BATEY ERIC JOHN                   |          |            |          |        |
| 8354U                | BATEY ERIC JOHN                   | BOS      | 09/27/2011 |          |        |
| 8354U                | BATEY NATT D                      | BOS      | 09/27/2011 |          |        |
| 8354U                | BATEY NATT D                      | BOS      | 09/27/2011 |          |        |
| 8355U                | MARQUARDT JOHN K                  | BOS      | 08/26/2011 |          |        |
| 8355U                | WOLFORTH EDWARD E                 | BOS      | 08/26/2011 |          |        |
| 8355U                | WOLFORTH LOIS                     |          |            |          |        |
| 8355U                | WOLFORTH LOIS                     | BOS      | 08/26/2011 |          |        |
| 8355U                | WOLFORTH EDWARD                   | BOS      | 09/30/2011 |          |        |
| 8355U                | WOLFORTH LOIS                     |          |            |          |        |
| 8356M                | BIEHL MICHELE L TRUSTEE           | BOS      | 08/12/2011 |          |        |
| 8356M                | SALMEN GREG A TRUSTEE             |          |            |          |        |
| 8356M                | SPORIE GEORGE F                   |          |            |          |        |
| 8356R                | BANNER BANK                       | REL      | 07/13/2011 |          |        |
| 8356R                | EMERALD CITY AIRCRAFT LEASING INC |          |            |          |        |
| 8356R                | EMERALD CITY AIRCRAFT LEASING INC | S/A      | 09/16/2011 |          |        |
| 8356R                | INLAND NORTHWEST BANK             |          |            |          |        |
| 83569                | JAMES WILLIAM O                   | BOS      | 08/24/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 83569                | TINSLEY WILLIAM L                    | BOS      | 08/24/2011 |          |        |
| 8358L                | FALLBROOK AIR SERVICE                | BOS      | 08/12/2011 |          |        |
| 8358L                | BROWN RALPH                          | BOS      | 08/25/2011 |          |        |
| 8358L                | FALLBROOK AIR SERVICE                |          |            |          |        |
| 836AC                | AEROSTAR ASSET MANAGEMENT FZC        | BOS      | 08/17/2011 |          |        |
| 836AC                | AEROSTAR ASSET MANAGEMENT FZC        | BOS      | 08/17/2011 |          |        |
| 836AC                | BANK OF UTAH TRUSTEE                 | BOS      | 08/17/2011 |          |        |
| 836AC                | JAPAN AIRLINES CO LTD                | BOS      | 08/17/2011 |          |        |
| 836B                 | CARSON LINDA L                       | BOS      | 09/21/2011 |          |        |
| 836B                 | LANDRUM CRISTI C                     |          |            |          |        |
| 836DS                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 08/15/2011 |          |        |
| 836DS                | DESERT DIAMOND LLC                   |          |            |          |        |
| 836HS                | LOPERT CLIFTON BRANDT                | CRT      | 07/21/2011 |          |        |
| 836HS                | LOPERT ELAINE MARIE                  |          |            |          |        |
| 836HS                | LOPERT CLIFTON BRANDT                | BOS      | 09/08/2011 |          |        |
| 836HS                | LOPERT ELAINE M                      |          |            |          |        |
| 8361X                | BUSINESS FINANCIAL SERVICES CORP     | BOS      | 09/09/2011 |          |        |
| 8361X                | PACIFIC HELICOPTER SERVICES LLC      | BOS      | 09/09/2011 |          |        |
| 8361X                | SPRY HELICOPTERS                     | BOS      | 09/09/2011 |          |        |
| 8361X                | SPRY HELICOPTERS                     | BOS      | 09/09/2011 |          |        |
| 8361X                | 7/13/7 LLC                           | BOS      | 09/09/2011 |          |        |
| 8361X                | 7/13/7 LLC                           | BOS      | 09/09/2011 |          |        |
| 8361X                | BUSINESS FINANCIAL SERVICES CORP     | BOS      | 09/30/2011 |          |        |
| 8361X                | SPRY HELICOPTERS LLC                 |          |            |          |        |
| 8361X                | SPRY HELICOPTERS LLC                 | BOS      | 09/30/2011 |          |        |
| 8361X                | 7/13/7 LLC                           |          |            |          |        |
| 83615                | ANTARES CAPITAL CORP                 | REL      | 08/02/2011 |          |        |
| 83615                | ENCHANTMENT AVIATION INC             |          |            |          |        |
| 83616                | DAU JIM                              | BOS      | 09/06/2011 |          |        |
| 83616                | VEAZIE ROBERT J                      |          |            |          |        |
| 8362J                | CROSSWELL JOE D                      | BOS      | 07/08/2011 |          |        |
| 8362J                | SCHMITT RUDY                         |          |            |          |        |
| 8362Y                | AJC WINGS LC                         | BOS      | 08/22/2011 |          |        |
| 8362Y                | PACIFIC STATES AVIATION INC          |          |            |          |        |
| 8364C                | DONOVAN NIGEL                        | BOS      | 08/18/2011 |          |        |
| 8364C                | GFW AVIATION SERVICES INC            | BOS      | 08/18/2011 |          |        |
| 8364C                | GFW AVIATION SERVICES INC            | BOS      | 08/18/2011 |          |        |
| 8364C                | ZIEGLER GAIL G                       | BOS      | 08/18/2011 |          |        |
| 8364C                | ZIEGLER RICHARD B                    |          |            |          |        |
| 83648                | AIRCRAFT ESCROW & TITLE CO           | BOS      | 09/30/2011 |          |        |
| 83648                | COOLEY DAVID A                       |          |            |          |        |
| 83648                | COOLEY DAVID A                       | REL      | 09/30/2011 |          |        |
| 83648                | GREEN TREE FINANCIAL SERVICING CORP  |          |            |          |        |
| 83648                | GREEN TREE SERVICING LLC             |          |            |          |        |
| 83650                | ALBERTI EDWARD                       | BOS      | 09/14/2011 |          |        |
| 83650                | ENDSLEY LARRY R                      |          |            |          |        |
| 8366T                | GRAINGER GEORGETTE L                 | BOS      | 07/06/2011 |          |        |
| 8366T                | GRAINGER THOMAS R                    |          |            |          |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 8366T                | GRAINGER VONDA J                                   | BOS      | 07/06/2011 |          |        |
| 8366T                | GRAINGER GEORGETTE L                               | BOS      | 08/15/2011 |          |        |
| 8366T                | GRAINGER THOMAS R                                  |          |            |          |        |
| 8366T                | GRAINGER VONDA J                                   |          |            |          |        |
| 8368G                | CLARK JEFFREY S                                    | BOS      | 09/19/2011 |          |        |
| 8368G                | CONNER WILLARD R                                   |          |            |          |        |
| 8368N                | COX CHARLES L                                      | BOS      | 09/08/2011 |          |        |
| 8368N                | DELTA INVESTMENT GROUP LLC                         |          |            |          |        |
| 837AC                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/19/2011 |          |        |
| 837AC                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 837AC                | CESSNA FINANCE CORP                                |          |            |          |        |
| 837AC                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 837JB                | ALLEGOOD HUGH                                      | S/A      | 07/21/2011 |          |        |
| 837JB                | ALLEGROD HUGH S                                    | BOS      | 07/21/2011 |          |        |
| 837JB                | PALMER NANCY                                       | S/A      | 07/21/2011 |          |        |
| 837JB                | PALMER NANCY                                       | BOS      | 07/21/2011 |          |        |
| 837JB                | PALMER NANCY V                                     | BOS      | 07/21/2011 |          |        |
| 837JB                | SOUTHERN WIRELESS COMM                             | S/A      | 07/21/2011 |          |        |
| 837JB                | SOUTHERN WIRELESS COMMUNICATIONS                   | BOS      | 07/21/2011 |          |        |
| 837RF                | HAWKER BEEHCRAFT CORP                              | BOS      | 09/22/2011 |          |        |
| 837RF                | UDR INC  |          |            |          |        |
| 837RF                | FLY HIGH INC                                       | BOS      | 09/30/2011 |          |        |
| 837RF                | HAWKER BEEHCRAFT CORP                              |          |            |          |        |
| 8370C                | DOBER GERRAD J                                     | BOS      | 08/17/2011 |          |        |
| 8370C                | LAMAN JONATHAN E                                   |          |            |          |        |
| 8370S                | JAMES MCKOANE ENT INC                              | BOS      | 08/04/2011 |          |        |
| 8370S                | MARTIN BRIAN J                                     |          |            |          |        |
| 8370S                | MARTIN SU L  |          |            |          |        |
| 83702                | MEEKS BILL   | BOS      | 07/14/2011 |          |        |
| 83702                | MILES FLYING SERVICE INC                           |          |            |          |        |
| 8371C                | BANNER BANK  | REL      | 07/13/2011 |          |        |
| 8371C                | EMERALD CITY AIRCRAFT LEASING INC                  |          |            |          |        |
| 8371C                | CARTER RICHARD K                                   | S/A      | 09/16/2011 |          |        |
| 8371C                | EMERALD CITY AIRCRAFT LEASING INC                  |          |            |          |        |
| 8371C                | EMERALD CITY AIRCRAFT LEASING INC                  | S/A      | 09/16/2011 |          |        |
| 8371C                | EMERALD CITY LEASING                               | S/A      | 09/16/2011 |          |        |
| 8371C                | INLAND NORTHWEST BANK                              | S/A      | 09/16/2011 |          |        |
| 8371P                | MAGRUDER - GERALD D                                | BOS      | 08/09/2011 |          |        |
| 83710                | CUNNINGHAM FOREST D                                | BOS      | 08/22/2011 |          |        |
| 83710                | CUNNINGHAM FOREST D                                | BOS      | 08/22/2011 |          |        |
| 83710                | ELLIS ROBERT J                                     |          |            |          |        |
| 83710                | ELLIS ROBERT J                                     | BOS      | 08/22/2011 |          |        |
| 8373E                | ANNESS DAVID L                                     | BOS      | 09/16/2011 |          |        |
| 8373E                | MITEAIR INC  |          |            |          |        |
| 83739                | HARPER SHARON                                      | BOS      | 09/30/2011 |          |        |
| 83739                | HARPER SHARON                                      | BOS      | 09/30/2011 |          |        |
| 83739                | ROBERSON C LEO                                     | BOS      | 09/30/2011 |          |        |
| 83739                | ROBERSON C LEO                                     | BOS      | 09/30/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 8374                 | CAPITAL ONE NA                                     | REL      | 07/07/2011 |          |        |
| 8374                 | FRANKLIN JIMMIE LYNN H                             |          |            |          |        |
| 8374                 | FRANKLIN W T                                       |          |            |          |        |
| 8374                 | HIBERNIA NATIONAL BANK                             |          |            |          |        |
| 8374                 | SOUTHERN NATIONAL BANK                             |          |            |          |        |
| 8375V                | AEROMEDICAL LLC                                    | BOS      | 07/18/2011 |          |        |
| 8375V                | AEROMEDICAL LLC                                    | BOS      | 07/18/2011 |          |        |
| 8375V                | ROGERS JAMES M II                                  |          |            |          |        |
| 8375V                | SPEIGHTS CHARLES R                                 |          |            |          |        |
| 8375Z                | ROTH AVIATION LLC                                  | BOS      | 07/21/2011 |          |        |
| 8375Z                | ROTH LORRAINE F                                    |          |            |          |        |
| 838GV                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 838GV                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 838GV                | CESSNA FINANCE CORP                                |          |            |          |        |
| 838GV                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 838GV                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 838GV                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 838SA                | ALLIED FIRST BANK SB                               | S/A      | 08/24/2011 |          |        |
| 838SA                | SPIRIT AIR INC                                     |          |            |          |        |
| 838SA                | TREYNOR STATE BANK                                 |          |            |          |        |
| 838SA                | ALLIED FIRST BANK SB                               | REL      | 09/29/2011 |          |        |
| 838SA                | SPIRIT AIR INC                                     |          |            |          |        |
| 8380U                | HUMAN SERVICE ALLIANCE                             | BOS      | 09/28/2011 |          |        |
| 8380U                | LACKEY DERWYN A                                    |          |            |          |        |
| 8381M                | FARWOODY LLC                                       | BOS      | 07/12/2011 |          |        |
| 8381M                | FARWOODY LLC                                       | BOS      | 07/12/2011 |          |        |
| 8381M                | WINSTAR AVIATION LLC                               | BOS      | 07/12/2011 |          |        |
| 8381M                | X CIVE WOULD SA                                    | BOS      | 07/12/2011 |          |        |
| 8383M                | NICHOLS FERREL C                                   | BOS      | 07/05/2011 |          |        |
| 8383M                | WILLIAMS MARK                                      |          |            |          |        |
| 8383M                | NICHOLS FERREL C                                   | BOS      | 08/23/2011 |          |        |
| 8383M                | WILLIAMS MARK                                      |          |            |          |        |
| 8383P                | FELTON CHRISTIAN J                                 | BOS      | 08/10/2011 |          |        |
| 8383P                | WHATLEY MARK                                       |          |            |          |        |
| 8384M                | HULL DONALD W                                      | BOS      | 08/05/2011 |          |        |
| 8384M                | HULL JUDY CARRAWAY                                 |          |            |          |        |
| 8384M                | PETERSON JOHN F D                                  |          |            |          |        |
| 8386Q                | FLIGHT LEVEL ZERO LLC                              | BOS      | 09/28/2011 |          |        |
| 8386Q                | LE TOURNEAU UNIVERSITY                             |          |            |          |        |
| 8389N                | FAULHABER DONALD A                                 | REL      | 08/22/2011 |          |        |
| 8389N                | FIRSTMERIT CREDIT SERVICES CO                      |          |            |          |        |
| 8389N                | FIRSTMERIT EQUIPMENT FINANCE INC                   |          |            |          |        |
| 8389N                | CHOLOPISA ROBIN                                    | BOS      | 09/12/2011 |          |        |
| 8389N                | CHOLOPISA ROBIN L                                  |          |            |          |        |
| 8389N                | CHOLOPISA ROBIN L                                  | S/A      | 09/12/2011 |          |        |
| 8389N                | FAULHABER DONALD A                                 | BOS      | 09/12/2011 |          |        |
| 8389N                | INCOMMONS BANK NA                                  | S/A      | 09/12/2011 |          |        |
| 839AW                | ING BANK N V TRUSTEE                               | REL      | 09/15/2011 |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 839QS                | INFINITY SYSTEMS ENGINEERING LLC   | BOS      | 09/30/2011 |          |        |
| 839QS                | NETJETS SALES INC                  |          |            |          |        |
| 839S                 | GLADES AG SERVICE INC              | BOS      | 09/12/2011 |          |        |
| 839S                 | OUSLEY JAMES DEAN JR               |          |            |          |        |
| 83922                | ARCHIPELAGO IMMOBILIEN LLC         | BOS      | 08/19/2011 |          |        |
| 83922                | STARZACHER MICHAEL J               |          |            |          |        |
| 83923                | NICKS CREATIVE MARINE ENTERPRISES  | BOS      | 08/30/2011 |          |        |
| 83923                | REINIGEN DAVID                     |          |            |          |        |
| 8393R                | FISHER B BARTON                    | BOS      | 08/22/2011 |          |        |
| 8393R                | FISHER KAY A                       |          |            |          |        |
| 84CA                 | BUFFALO AIR LLC                    | S/A      | 08/18/2011 |          |        |
| 84CA                 | BUFFALO AIR LLC                    | S/A      | 08/18/2011 |          |        |
| 84CA                 | CITIZENS BANK                      | REL      | 08/18/2011 |          |        |
| 84CA                 | INDEPENDENT BANK                   | S/A      | 08/18/2011 |          |        |
| 84CA                 | INDEPENDENT BANK                   | S/A      | 08/18/2011 |          |        |
| 84DA                 | LV TRANSPORT LLC                   | BOS      | 07/13/2011 |          |        |
| 84DA                 | LV TRANSPORT LLC                   | BOS      | 07/13/2011 |          |        |
| 84DA                 | MCEWEN DAVID R                     | BOS      | 07/13/2011 |          |        |
| 84DA                 | MCEWEN DAVID R                     | BOS      | 07/13/2011 |          |        |
| 84DA                 | RELIANT TRANSPORT SERVICES LLC     |          |            |          |        |
| 84DA                 | RELIANT TRANSPORT SERVICES LLC     | BOS      | 07/13/2011 |          |        |
| 84DA                 | TALBOTT MICHAEL S                  |          |            |          |        |
| 84DA                 | TALBOTT MICHAEL S                  | BOS      | 07/13/2011 |          |        |
| 84ED                 | BRANCH BANKING AND TRUST CO        | REL      | 09/15/2011 |          |        |
| 84ED                 | HMZA LLC                           |          |            |          |        |
| 84ED                 | HMZA LLC                           | BOS      | 09/15/2011 |          |        |
| 84ED                 | MIDWEST AVIATION INC               |          |            |          |        |
| 84ED                 | MIDWEST AVIATION INC               | S/A      | 09/15/2011 |          |        |
| 84ED                 | PADUCAH BANK AND TRUST CO          |          |            |          |        |
| 84ED                 | ELLIOT SCOTT D                     | BOS      | 09/28/2011 |          |        |
| 84ED                 | MIDWEST AVIATION INC               |          |            |          |        |
| 84ED                 | MIDWEST AVIATION INC               | REL      | 09/28/2011 |          |        |
| 84ED                 | PADUCAH BANK AND TRUST CO          |          |            |          |        |
| 84G                  | DYNAMIC AVLEASE INC                | S/A      | 08/25/2011 |          |        |
| 84G                  | PNC BANK NA                        |          |            |          |        |
| 84GC                 | CESSNA AIRCRAFT CO                 | S/A      | 08/29/2011 |          |        |
| 84GC                 | DIDIER JOHN                        |          |            |          |        |
| 84GC                 | SACRAMENTO AVIATION MANAGEMENT CO  |          |            |          |        |
| 84GC                 | SACRAMENTO CITATION SERVICE CENTER |          |            |          |        |
| 84GC                 | HARRIS AIR INC                     | BOS      | 09/23/2011 |          |        |
| 84GC                 | SACRAMENTO AVIATION MGMT CO        |          |            |          |        |
| 84JL                 | CHIEFTAIN EQUIPMENT LLC            | S/A      | 09/09/2011 |          |        |
| 84JL                 | CHIEFTAIN EQUIPMENT LLC            | BOS      | 09/09/2011 |          |        |
| 84JL                 | J-L CHIEFTAIN INC                  |          |            |          |        |
| 84JL                 | J-L CHIEFTAIN INC                  | REL      | 09/09/2011 |          |        |
| 84JL                 | TEXAS BANK & TRUST CO              |          |            |          |        |
| 84JL                 | TEXAS BANK AND TRUST CO            | S/A      | 09/09/2011 |          |        |
| 84JL                 | CHIEFTAIN EQUIPMENT LLC            | S/A      | 09/30/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 84JL                 | HESTER CHRISTY                    | S/A      | 09/30/2011 |          |        |
| 84JL                 | TEXAS BANK AND TRUST CO           |          |            |          |        |
| 84LX                 | BEYOND VENTURES LLC               | BOS      | 09/07/2011 |          |        |
| 84LX                 | BEYOND VENTURES LLC               | BOS      | 09/07/2011 |          |        |
| 84LX                 | CP AVIATION LLC                   |          |            |          |        |
| 84LX                 | CP AVIATION LLC                   | REL      | 09/07/2011 |          |        |
| 84LX                 | FIRST TEAM MANAGEMENT LLC         |          |            |          |        |
| 84LX                 | FIRST TEAM MANAGEMENT LLC         | BOS      | 09/07/2011 |          |        |
| 84LX                 | ILLEGIBLE                         |          |            |          |        |
| 84LX                 | ILLEGIBLE                         | BOS      | 09/07/2011 |          |        |
| 84LX                 | WELLS FARGO EQUIPMENT FINANCE INC | REL      | 09/07/2011 |          |        |
| 84MF                 | PETROBLEND CORP                   | BOS      | 07/06/2011 |          |        |
| 84MF                 | PLANELEASE LLC                    |          |            |          |        |
| 84PG                 | GERIK AG LLC                      | BOS      | 07/08/2011 |          |        |
| 84PG                 | SPOT-AIR LLC                      |          |            |          |        |
| 84PG                 | OOPS LLC                          | BOS      | 09/30/2011 |          |        |
| 84PG                 | SPOT-AIR LLC                      |          |            |          |        |
| 84RB                 | DAUKSCH JAMES C JR                | BOS      | 07/27/2011 |          |        |
| 84RB                 | DAUKSCH JAMES C JR                | BOS      | 07/27/2011 |          |        |
| 84RB                 | LAMIROULT JOSEPH N                | BOS      | 07/27/2011 |          |        |
| 84RB                 | LAMIROULT JOSEPH N                | BOS      | 07/27/2011 |          |        |
| 84RW                 | ARMEY LAURA E                     | BOS      | 07/26/2011 |          |        |
| 84RW                 | MOODY EDDIE W                     |          |            |          |        |
| 84VA                 | ALI-GATOR AIR LLC                 | BOS      | 08/01/2011 |          |        |
| 84VA                 | ENCRETE AVIATION LLC              |          |            |          |        |
| 840AW                | ING BANK N V TRUSTEE              | REL      | 09/14/2011 |          |        |
| 840FL                | FIRST NATIONAL BUILDINGS INC      | BOS      | 07/21/2011 |          |        |
| 840FL                | FIRSTLINE INSURANCE SERVICES INC  |          |            |          |        |
| 840FL                | FLIGHT OPTIONS LLC                | BOS      | 07/21/2011 |          |        |
| 840FL                | FLIGHT OPTIONS LLC                | BOS      | 07/21/2011 |          |        |
| 840FL                | KINLOCH RICE MILL LLC             | BOS      | 07/21/2011 |          |        |
| 840FL                | FLIGHT OPTIONS LLC                | BOS      | 08/22/2011 |          |        |
| 840FL                | FLIGHT OPTIONS LLC                | BOS      | 08/22/2011 |          |        |
| 840FL                | KT MANAGEMENT CORP                |          |            |          |        |
| 840FL                | TIME WARNER CABLE INC             | BOS      | 08/22/2011 |          |        |
| 840JB                | CITIZENS NATIONAL BANK            | REL      | 09/23/2011 |          |        |
| 840JB                | PNC BANK NA                       |          |            |          |        |
| 840JB                | ZUKOWSKI MICHAEL                  |          |            |          |        |
| 840MD                | CENTER CAPITAL CORP               | REL      | 09/30/2011 |          |        |
| 840MD                | SUNSET REEF AIRCRAFT SERVICES INC |          |            |          |        |
| 840MD                | WEBSTER CAPITAL FINANCE INC       |          |            |          |        |
| 840TW                | DOVER LEASING & CAPITAL LLC       | S/A      | 09/28/2011 |          |        |
| 840TW                | HASTINGS CITY BANK                |          |            |          |        |
| 840TW                | KENT RICHARD J                    |          |            |          |        |
| 840TW                | KENT WANDA A                      |          |            |          |        |
| 840VA                | AVIATION CAPITAL GROUP CORP       | S/A      | 07/14/2011 |          |        |
| 840VA                | BANK OF UTAH TRUSTEE              |          |            |          |        |
| 840VA                | BANK OF UTAH TRUSTEE              | S/A      | 07/14/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 840VA                | BANK OF UTAH TRUSTEE                   | BOS      | 07/14/2011 |          |        |
| 840VA                | VIRGIN AMERICA INC                     | S/A      | 07/14/2011 |          |        |
| 840VA                | WILMINGTON TRUST CO TRUSTEE            |          |            |          |        |
| 840VA                | WILMINGTON TRUST CO TRUSTEE            | S/A      | 07/14/2011 |          |        |
| 840VA                | WILMINGTON TRUST CO TRUSTEE            | BOS      | 07/14/2011 |          |        |
| 8400K                | FIRST NATIONAL BANK OF LAWRENCE BANK   | REL      | 08/03/2011 |          |        |
| 8400K                | FIRST NATIONAL BANK OF LAWRENCE COUNTY |          |            |          |        |
| 8400K                | FIRST NATIONAL BANK OF LAWRENCE COUNTY | REL      | 08/03/2011 |          |        |
| 8400K                | FIRST NATIONAL BANK OF LAWRENCE COUNTY | REL      | 08/03/2011 |          |        |
| 8400K                | FIRST NATIONAL BANK OF LAWRENCE COUNTY | REL      | 08/03/2011 |          |        |
| 8400K                | FIRST NATIONAL BANK OF LAWRENCE COUNTY | REL      | 08/03/2011 |          |        |
| 8400K                | WILSON FLYING SERVICE INC              | REL      | 08/03/2011 |          |        |
| 8400K                | WILSON FLYING SERVICE INC              | REL      | 08/03/2011 |          |        |
| 8400K                | WILSON FLYING SERVICE INC              | REL      | 08/03/2011 |          |        |
| 8400K                | WILSON FLYING SERVICE INC              | REL      | 08/03/2011 |          |        |
| 8401B                | BANK OF AMERICAN NA                    | S/A      | 09/22/2011 |          |        |
| 8401B                | BARKER RYAN D                          |          |            |          |        |
| 8401B                | BARKER RYAN D                          | BOS      | 09/22/2011 |          |        |
| 8401B                | BELL JOHN DOUGLAS                      |          |            |          |        |
| 8403D                | BANK OF AMERICA NA                     | REL      | 07/25/2011 |          |        |
| 8403D                | NOLAN STEPHEN M                        |          |            |          |        |
| 8403U                | ANDERSON LARRY                         | BOS      | 08/31/2011 |          |        |
| 8403U                | ANDERSON LARRY L                       |          |            |          |        |
| 8403U                | ANDERSON RECECCA L                     |          |            |          |        |
| 8403U                | ANDERSON RONDA T                       |          |            |          |        |
| 8405A                | GKTW AIRCRAFT MANAGEMENT LLC           | BOS      | 07/21/2011 |          |        |
| 8405A                | WRIGHT THEODORE R                      |          |            |          |        |
| 84069                | FIRST NATIONAL BANK MIDWEST            | REL      | 07/05/2011 |          |        |
| 84069                | HOMAN LARRY E                          |          |            |          |        |
| 8407D                | BRENNAN AVIATION                       | BOS      | 07/11/2011 |          |        |
| 8407D                | BRENNAN CHRISTOPHER                    |          |            |          |        |
| 8407D                | DAHLIN ERIC B                          |          |            |          |        |
| 84072                | LEWIS CHARLES W                        | BOS      | 09/26/2011 |          |        |
| 84072                | MCCORMACK DONALD E                     |          |            |          |        |
| 84072                | MCCORMACK DONALD E                     | BOS      | 09/26/2011 |          |        |
| 84072                | REID BRIAN M                           |          |            |          |        |
| 8408C                | DALLAS SECURE STORAGE LLC              | BOS      | 07/06/2011 |          |        |
| 8408C                | HORVAT ALEXANDER                       |          |            |          |        |
| 8408C                | WIENS MONTE                            |          |            |          |        |
| 8408C                | DALLAS SECURE STORAGE LLC              | BOS      | 08/15/2011 |          |        |
| 8408C                | HORVAT ALEXANDER                       |          |            |          |        |
| 8408R                | DUNCAN JAMES C                         | BOS      | 08/26/2011 |          |        |
| 8408R                | DUNCAN JULIE F                         |          |            |          |        |
| 8408T                | BROCAS LLC                             | BOS      | 07/01/2011 |          |        |
| 8408T                | WOOD ADRIAN J                          |          |            |          |        |
| 8409G                | BAGNALL STANLEY                        | BOS      | 09/22/2011 |          |        |
| 8409G                | STONE JACK S                           |          |            |          |        |
| 8409R                | BOYD JERRY L                           | BOS      | 07/05/2011 |          |        |
| 8409R                | BOYD JERRY L                           | BOS      | 07/05/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 8409R                | BOYD TERRY D                      | BOS      | 07/05/2011 |          |        |
| 8409R                | BOYD TERRY D                      | BOS      | 07/05/2011 |          |        |
| 8409R                | GENTLE HOWARD B JR                | BOS      | 07/05/2011 |          |        |
| 8409R                | GENTLE HOWARD B JR                | BOS      | 07/05/2011 |          |        |
| 8409R                | GENTLE LAVETA                     |          |            |          |        |
| 8409R                | GENTLE LAVETA                     | BOS      | 07/05/2011 |          |        |
| 841AL                | AEKO KULA INC                     | S/A      | 07/11/2011 |          |        |
| 841AL                | BCI ALOHA 23123-2007-1 LLC        |          |            |          |        |
| 841CW                | COMMONWEALTH AIRCRAFT LEASING INC | BOS      | 09/14/2011 |          |        |
| 841CW                | RENT A PLANE INC                  |          |            |          |        |
| 841ED                | CEC INVESTMENTS                   | BOS      | 09/12/2011 |          |        |
| 841ED                | MCCARTER STEVEN W                 | BOS      | 09/12/2011 |          |        |
| 841ED                | MCCARTER STEVEN W                 | BOS      | 09/12/2011 |          |        |
| 8411U                | CHANDLER ANTHONY L                | BOS      | 08/18/2011 |          |        |
| 8411U                | MAYS LEONARD                      |          |            |          |        |
| 8411U                | CHANDLER ANTHONY L                | BOS      | 09/08/2011 |          |        |
| 8411U                | CHANDLER ANTHONY L                | BOS      | 09/08/2011 |          |        |
| 8411U                | MAYS LEONARD                      |          |            |          |        |
| 8411U                | MAYS LEONARD                      | BOS      | 09/08/2011 |          |        |
| 8412R                | AMOS FLYING SERVICE INC           | BOS      | 08/18/2011 |          |        |
| 8412R                | STUBBS JEFF                       |          |            |          |        |
| 8412R                | STUBBS TAMAR                      |          |            |          |        |
| 84124                | KING KENNETH                      | BOS      | 07/19/2011 |          |        |
| 84124                | N117VR LLC                        |          |            |          |        |
| 8413S                | FLYING CONDORS INC                | BOS      | 07/19/2011 |          |        |
| 8413S                | PHILLIPS ANGELINE MARY TRUSTEE    |          |            |          |        |
| 8413S                | PHILLIPS ROBERT FRANCIS TRUSTEE   |          |            |          |        |
| 8416J                | BANNER BANK                       | REL      | 07/11/2011 |          |        |
| 8416J                | EMERALD CITY AIRCRAFT LEASING INC |          |            |          |        |
| 8416J                | CARTER RICHARD K                  | S/A      | 09/16/2011 |          |        |
| 8416J                | EMERALD CITY AIRCRAFT LEASING INC |          |            |          |        |
| 8416J                | EMERALD CITY LEASING              |          |            |          |        |
| 8417U                | BLONDIN BRIAN S                   | BOS      | 07/07/2011 |          |        |
| 8417U                | THOMAS ALLEN C                    |          |            |          |        |
| 8417U                | THOMAS LUCINDA L                  |          |            |          |        |
| 8419B                | GUIDI JOSEPH G                    | BOS      | 07/18/2011 |          |        |
| 8419B                | LEWIS FLO E                       |          |            |          |        |
| 8419B                | LEWIS RICHARD J                   |          |            |          |        |
| 8419B                | GUIDI JOSEPH G                    | BOS      | 08/11/2011 |          |        |
| 8419B                | LEWIS FLO E                       |          |            |          |        |
| 8419B                | LEWIS RICHARD J                   |          |            |          |        |
| 842AL                | AEKO KULA INC                     | S/A      | 07/11/2011 |          |        |
| 842AL                | KP AVIATION INC                   |          |            |          |        |
| 842DY                | CITIZENS STATE BANK               | REL      | 09/26/2011 |          |        |
| 842DY                | N842DY LLC                        | BOS      | 09/26/2011 |          |        |
| 842DY                | RIDGEAIRE INC                     |          |            |          |        |
| 842DY                | RIDGEAIRE INC                     | REL      | 09/26/2011 |          |        |
| 842QS                | BOMBARDIER AEROSPACE CORP         | BOS      | 07/12/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 842QS                | NETJETS SALES INC                           | BOS      | 07/12/2011 |          |        |
| 842VA                | AIRBUS S A S                                | BOS      | 08/22/2011 |          |        |
| 842VA                | VIRGIN AMERICA INC                          | S/A      | 08/22/2011 |          |        |
| 842VA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 842VA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 08/22/2011 |          |        |
| 842ON                | BLADOW HARRY E                              | BOS      | 07/26/2011 |          |        |
| 842ON                | KINGZETT THOMAS J                           |          |            |          |        |
| 84203                | CARTER AMBER D                              | BOS      | 08/12/2011 |          |        |
| 84203                | SCREWS HARLAN D                             |          |            |          |        |
| 8421N                | BANK OF AMERICA NA                          | REL      | 08/23/2011 |          |        |
| 8421N                | KELLY RANDALL SHAWN                         |          |            |          |        |
| 8421N                | BANK OF AMERICA NA                          | REL      | 09/15/2011 |          |        |
| 8421N                | KELLY R SHAWN                               | BOS      | 09/15/2011 |          |        |
| 8421N                | KELLY RANDALL SHAWN                         | REL      | 09/15/2011 |          |        |
| 8421N                | SILVER WINGS INC                            | BOS      | 09/15/2011 |          |        |
| 8421T                | KAMMANN TREVOR R                            | BOS      | 08/23/2011 |          |        |
| 8421T                | PROMISE BUILDERS IIC                        |          |            |          |        |
| 8427K                | B & S INVESTMENTS                           | BOS      | 09/27/2011 |          |        |
| 8427K                | CORMIER CHRISTOPHER J                       |          |            |          |        |
| 84294                | BUNNING DAVID                               | BOS      | 09/08/2011 |          |        |
| 84294                | SCHLATTERER WILLIAM F                       |          |            |          |        |
| 84294                | SWIFT AIRO LLC                              |          |            |          |        |
| 84299                | AIRLINE TRANSPORT PROFESSIONALS CORP OF USA | REL      | 07/25/2011 |          |        |
| 84299                | CHARTER BANK & TRUST CO                     |          |            |          |        |
| 843RS                | PLANE FUN INC TR TRUSTEE                    | BOS      | 08/02/2011 |          |        |
| 843RS                | SCHWARZ INGO                                |          |            |          |        |
| 843SP                | BRANCH BANKING & TRUST CO                   | REL      | 07/21/2011 |          |        |
| 843SP                | GRIFFIN B CLAY                              |          |            |          |        |
| 843SP                | GRIFFIN PATRICIA S                          |          |            |          |        |
| 843SP                | B B & T                                     | REL      | 08/12/2011 |          |        |
| 843SP                | BRANCH BANKING & TRUST CO                   |          |            |          |        |
| 843SP                | GRIFFIN BRADLEY CLAY                        |          |            |          |        |
| 843SP                | GRIFFIN PATRICIA S                          |          |            |          |        |
| 843VA                | AIRBUS S A S                                | BOS      | 09/29/2011 |          |        |
| 843VA                | VIRGIN AMERICA INC                          | S/A      | 09/29/2011 |          |        |
| 843VA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 843VA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 09/29/2011 |          |        |
| 843VA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 09/29/2011 |          |        |
| 843VA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 09/29/2011 |          |        |
| 843VA                | WILMINGTON TRUST CO TRUSTEE                 |          |            |          |        |
| 843VA                | WILMINGTON TRUST CO TRUSTEE                 | S/A      | 09/29/2011 |          |        |
| 84319                | BANK OF THE WEST                            | REL      | 09/27/2011 |          |        |
| 84319                | CONNELL FLYING SERVICE INC                  |          |            |          |        |
| 8432B                | FOUR COUNTY BANK                            | REL      | 08/05/2011 |          |        |
| 8432B                | GREENE CHARLES R                            |          |            |          |        |
| 8435L                | GCF BANK                                    | REL      | 08/23/2011 |          |        |
| 8435L                | ROW ALISON A                                |          |            |          |        |
| 84377                | AARDVARK AVIATION LLC                       | BOS      | 08/05/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 84377                | BARTULA KENNETH M                           | BOS      | 08/05/2011 |          |        |
| 844GF                | BANC OF AMERICA LEASING & CAPITAL LLC       | REL      | 07/22/2011 |          |        |
| 844GF                | DIAMOND A ADMINISTRATION CO LLC             | BOS      | 08/04/2011 |          |        |
| 844GF                | FORD INSPECTION & TESTING LLC               |          |            |          |        |
| 844VA                | AIRBUS S A S                                | BOS      | 09/30/2011 |          |        |
| 844VA                | VIRGIN AMERICA INC                          | S/A      | 09/30/2011 |          |        |
| 844VA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 844VA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 09/30/2011 |          |        |
| 8441B                | HALL PATRICIA ANN                           | BOS      | 07/28/2011 |          |        |
| 8441B                | HALL PATRICIA ANN TRUSTEE                   | REL      | 07/28/2011 |          |        |
| 8441B                | HALL TIMOTHY K                              | BOS      | 07/28/2011 |          |        |
| 8441B                | HALL TIMOTHY K TRUSTEE                      | REL      | 07/28/2011 |          |        |
| 8441B                | VOLAR CORP                                  |          |            |          |        |
| 8444B                | LUTZ CHRISTINE A                            | BOS      | 09/26/2011 |          |        |
| 8444B                | LUTZ KEVIN E                                |          |            |          |        |
| 8444W                | LARGE CARL                                  | BOS      | 09/15/2011 |          |        |
| 8444W                | NISONGER ROBERT                             | BOS      | 09/15/2011 |          |        |
| 8444W                | NISONGER ROBERT                             | BOS      | 09/15/2011 |          |        |
| 8444W                | OUTMAN RICK                                 |          |            |          |        |
| 84488                | DVB AVIATION CORP                           | BOS      | 07/28/2011 |          |        |
| 84488                | ROBERTS FRANKLIN W                          |          |            |          |        |
| 845AE                | AMERICAN AIRLINES INC                       | BOS      | 09/29/2011 |          |        |
| 845AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| 845AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| 845AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| 845AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 845AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/29/2011 |          |        |
| 845AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| 845AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 845AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| 845MC                | AURORA AVIATION INC                         | BOS      | 07/11/2011 |          |        |
| 845MC                | ZACHARY TAYLOR                              |          |            |          |        |
| 845QS                | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/12/2011 |          |        |
| 845QS                | NETJETS SALES INC                           |          |            |          |        |
| 845TC                | AMERICAN AVIATION INC                       | BOS      | 07/14/2011 |          |        |
| 845TC                | EAGLEMARK SAVINGS BANK                      | REL      | 07/14/2011 |          |        |
| 845TC                | FLYING TUNA LLC                             | BOS      | 07/14/2011 |          |        |
| 845TC                | FYING TUNA LLC                              | REL      | 07/14/2011 |          |        |
| 845TC                | EAGLEMARK SAVINGS BANK                      | REL      | 08/05/2011 |          |        |
| 845TC                | FLYING TUNA LLC                             |          |            |          |        |
| 845UP                | CHASE EQUIPMENT FINANCE INC                 | S/A      | 07/01/2011 |          |        |
| 845UP                | CHASE EQUIPMENT LEASING INC                 |          |            |          |        |
| 845UP                | JPMORGAN CHASE BANK NA                      |          |            |          |        |
| 845UP                | UNION PACIFIC CORP                          |          |            |          |        |
| 8450D                | AUSTIN BANK TEXAS NA                        | S/A      | 08/02/2011 |          |        |
| 8450D                | RIDGEAIRE INC                               |          |            |          |        |
| 8450D                | RIDGLEY BRIAN                               |          |            |          |        |
| 8450Z                | FINKLE RICHARD G                            | BOS      | 09/15/2011 |          |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 8450Z                | RUNDQUIST ROBERT S                          | BOS      | 09/15/2011 |          |        |
| 84518                | BRAWAND DAVID C                             | BOS      | 09/15/2011 |          |        |
| 84518                | LIETZKE GARY R                              |          |            |          |        |
| 84518                | LIETZKE JOAN L                              |          |            |          |        |
| 8452H                | BEHRENS BRIAN B                             | S/A      | 08/05/2011 |          |        |
| 8452H                | FIRST BANKING CENTER                        |          |            |          |        |
| 8452H                | SPRING CITY AVIATION INC                    |          |            |          |        |
| 8452H                | TALMER BANK AND TRUST                       |          |            |          |        |
| 8456E                | PILOTMEC AIRCRAFT SERVICES                  | BOS      | 08/09/2011 |          |        |
| 8456E                | TAURO AIR SL                                |          |            |          |        |
| 84572                | COLLINS GREGORY S                           | BOS      | 09/12/2011 |          |        |
| 84572                | HELBIG FREDERICK E                          |          |            |          |        |
| 84575                | .   | BOS      | 09/26/2011 |          |        |
| 84575                | BRISKIE ROBERT                              |          |            |          |        |
| 84575                | BRISKIE ROBERT                              | BOS      | 09/26/2011 |          |        |
| 84575                | GRAF DAVID W                                | BOS      | 09/26/2011 |          |        |
| 84575                | GRAF DAVID W                                | BOS      | 09/26/2011 |          |        |
| 84596                | FIRST NATIONAL BANK                         | REL      | 07/05/2011 |          |        |
| 84596                | FIRST NATIONAL BANK                         | REL      | 07/05/2011 |          |        |
| 84596                | THOUSAND AIR INC                            |          |            |          |        |
| 84596                | THOUSAND AIR INC                            | REL      | 07/05/2011 |          |        |
| 846AE                | AMERICAN AIRLINES INC                       | BOS      | 09/22/2011 |          |        |
| 846AE                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 846AE                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 846AE                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 846AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| 846AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| 846AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/22/2011 |          |        |
| 846AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| 846AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| 846AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 846AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 846CE                | BANK OF AMERICA NA                          | S/A      | 08/26/2011 |          |        |
| 846CE                | CHEST ONE LLC                               |          |            |          |        |
| 846CE                | CHEST ONE LLC                               | BOS      | 08/26/2011 |          |        |
| 846CE                | CIRRUS DESIGN CORP                          |          |            |          |        |
| 846PW                | CALIFORNIA BANK & TRUST PALM DESERT BRANCH  | S/A      | 07/19/2011 |          |        |
| 846PW                | PARALLEL 35 CONSULTING LLC                  |          |            |          |        |
| 846PW                | BANK OF STOCKTON                            | S/A      | 09/06/2011 |          |        |
| 846PW                | CALIFORNIA BANK & TRUST                     | REL      | 09/06/2011 |          |        |
| 846PW                | PARALLEL 35 CONSULTING LLC                  |          |            |          |        |
| 846PW                | PARALLEL 35 CONSULTING LLC                  | BOS      | 09/06/2011 |          |        |
| 846PW                | RMB WESTERN STATES CONSULTING LLC           | S/A      | 09/06/2011 |          |        |
| 846PW                | RMB WESTERN STATES CONSULTING LLC           | BOS      | 09/06/2011 |          |        |
| 846UP                | CHASE EQUIPMENT FINANCE INC                 | S/A      | 07/01/2011 |          |        |
| 846UP                | CHASE EQUIPMENT LEASING INC                 |          |            |          |        |
| 846UP                | JPMORGAN CHASE BANK NA                      |          |            |          |        |
| 846UP                | SOUTHERN PACIFIC RAIL CORP                  |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 8460P                | DREHER R S TRUSTEE                          | BOS      | 06/14/2011 | 08/03/2011 | D      |
| 8460P                | LADET WILLIAM D                             |          |            | 08/03/2011 | D      |
| 8460P                | SCHURR FRANK J                              |          |            | 08/03/2011 | D      |
| 8460P                | DREHER ROBERT SCOTT                         | BOS      | 07/13/2011 |            |        |
| 8460P                | DREHER ROBERT SCOTT                         | BOS      | 07/13/2011 |            |        |
| 8460P                | LADET WILLIAM D                             |          |            |            |        |
| 8460P                | MAURICIO JOHN F                             | BOS      | 07/13/2011 |            |        |
| 8460P                | SCHURR FRANK J                              | BOS      | 07/13/2011 |            |        |
| 8464A                | AB FLYS LLC                                 | REL      | 07/28/2011 |            |        |
| 8464A                | AB FLYS LLC                                 | BOS      | 07/28/2011 |            |        |
| 8464A                | ALARION BANK                                | REL      | 07/28/2011 |            |        |
| 8464A                | RADOM UNIVERSAL CORP                        | BOS      | 07/28/2011 |            |        |
| 84648                | ADVANCED AIR INC                            | S/A      | 09/29/2011 |            |        |
| 84648                | ILLEGIBLE                                   |          |            |            |        |
| 84648                | TREYNOR STATE BANK                          |          |            |            |        |
| 8465A                | DUCLOS MARK                                 | BOS      | 09/01/2011 |            |        |
| 8465A                | KEYS JAMES B                                |          |            |            |        |
| 8465A                | KEYS JIM                                    |          |            |            |        |
| 8466Y                | BERGT MICHAEL A                             | BOS      | 07/12/2011 |            |        |
| 8466Y                | CHUMLEY WILLARD R                           |          |            |            |        |
| 84662                | CORDELL ADA E                               | BOS      | 09/16/2011 |            |        |
| 84662                | CORDELL ROGER E                             |          |            |            |        |
| 84662                | COX DAVID T                                 |          |            |            |        |
| 847AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| 847AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| 847AE                | AMERICAN AIRLINES INC                       | BOS      | 09/20/2011 |            |        |
| 847AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| 847AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/20/2011 |            |        |
| 847AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 |            |        |
| 847AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 |            |        |
| 847AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |            |        |
| 847AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |            |        |
| 847AE                | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/20/2011 |            |        |
| 847AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| 847NH                | AIR CLASSIC HOLDINGS LLC                    | BOS      | 08/17/2011 |            |        |
| 847NH                | TAYLOR BRIGITTE H                           |          |            |            |        |
| 847NH                | TAYLOR STEVE B                              |          |            |            |        |
| 8470H                | LITTLE ENTERPRISES INC                      | BOS      | 08/16/2011 |            |        |
| 8470H                | SKYWAGONS.COM LLC                           |          |            |            |        |
| 8470H                | SKYWAGONS.COM LLC                           | BOS      | 08/16/2011 |            |        |
| 8470H                | STANCIL ENTERPRISES INC                     |          |            |            |        |
| 8471R                | DONOVAN MARIE G                             | BOS      | 08/29/2011 |            |        |
| 8471R                | MCMURRY FAMILY LP                           |          |            |            |        |
| 8471R                | DONOVAN MARIE G                             | BOS      | 09/30/2011 |            |        |
| 8471R                | RON MCMURRY FAMILY LP                       |          |            |            |        |
| 8472G                | CHANTZ DIRK M                               | BOS      | 09/09/2011 |            |        |
| 8472G                | REEDE SCOTT                                 |          |            |            |        |
| 8472P                | MOBIZZ IT SOLUTIONS LLC                     | BOS      | 08/31/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 8472P                | SPECIALIZED GROUP LLC                       | BOS      | 08/31/2011 |          |        |
| 8472T                | BRICKNER CYNTHIA                            | BOS      | 07/15/2011 |          |        |
| 8472T                | EILER MARTIN J                              |          |            |          |        |
| 84747                | BELL CAROL SR                               | BOS      | 08/26/2011 |          |        |
| 84747                | BOWERS RICHARD S                            | BOS      | 08/26/2011 |          |        |
| 84747                | JONES KIFFEN                                |          |            |          |        |
| 84747                | JONES KIFFEN                                | BOS      | 08/26/2011 |          |        |
| 848AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 848AE                | AMERICAN AIRLINES INC                       | BOS      | 09/27/2011 |          |        |
| 848AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 848AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 848AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| 848AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| 848AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/27/2011 |          |        |
| 848AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| 848AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| 848AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 848AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 848GA                | BANK OF UTAH TRUSTEE                        | BOS      | 08/30/2011 |          |        |
| 848GA                | GULFSTREAM AEROSPACE LP                     | BOS      | 08/30/2011 |          |        |
| 848GA                | GULFSTREAM AEROSPACE LP                     | BOS      | 08/30/2011 |          |        |
| 848GA                | WELL FARGO BANK NORTHWEST NA TRUSTEE        | BOS      | 08/30/2011 |          |        |
| 848GF                | BANC OF AMERICA LEASING & CAPITAL LLC       | REL      | 07/22/2011 |          |        |
| 848QS                | KLINGBELL CAPITAL MANAGEMENT LTD            | REL      | 09/02/2011 |          |        |
| 848QS                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC     |          |            |          |        |
| 848QS                | PNC AVIATION FINANCE                        |          |            |          |        |
| 848QS                | PNC EQUIPMENT FINANCE LLC                   |          |            |          |        |
| 848QS                | PNCEF LLC                                   |          |            |          |        |
| 84813                | ARIZONA DEPARTMENT OF TRANSPORTATION        | S/A      | 09/30/2011 |          |        |
| 84813                | MORANO JOSEPH P                             |          |            |          |        |
| 8484N                | FIRST NATIONAL BANK MIDWEST                 | REL      | 07/05/2011 |          |        |
| 8484N                | MONTINERI JOSEPH                            |          |            |          |        |
| 8484N                | MONTINERI JOSEPH A                          | BOS      | 08/15/2011 |          |        |
| 8484N                | OHARA BILL                                  |          |            |          |        |
| 84850                | BANK OF AMERICA NA                          | S/A      | 09/14/2011 |          |        |
| 84850                | HAMMOND AMEMARIE G                          | BOS      | 09/14/2011 |          |        |
| 84850                | HAMMOND ANNEMARIE G                         | S/A      | 09/14/2011 |          |        |
| 84850                | HAMMOND ANNEMARIE G                         | BOS      | 09/14/2011 |          |        |
| 84850                | HAMMOND CHARLES P                           |          |            |          |        |
| 84850                | HAMMOND CHARLES P                           | BOS      | 09/14/2011 |          |        |
| 84850                | HAMMOND CHARLES PHILIP                      | S/A      | 09/14/2011 |          |        |
| 84850                | PREMIRE CONCRETE & MASONRY INC              | BOS      | 09/14/2011 |          |        |
| 84850                | PREMIRE CONCRETE & MASONRY INC              | BOS      | 09/14/2011 |          |        |
| 8486                 | CESSNA AIRCRAFT CO                          | BOS      | 08/01/2011 |          |        |
| 8486                 | ENCORE AIRCRAFT VENTURES LLC                |          |            |          |        |
| 8487F                | AIRBORNE DATA SYSTEMS INC                   | REL      | 09/28/2011 |          |        |
| 8487F                | FUHR DAVID L                                |          |            |          |        |
| 8487F                | VENTURE BANK                                |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 84888                | DURBIN ENTERPRISES LLC                | REL      | 08/03/2011 |            |        |
| 84888                | STATE BANK OF SOUTHERN UTAH           |          |            |            |        |
| 8490B                | ANCORATEK CORP                        | BOS      | 08/03/2011 |            |        |
| 8490B                | FLYONE SERVICOS AEREOS ESPECIALIZADOS |          |            |            |        |
| 84909                | SWIFT KENNETH A                       | BOS      | 08/22/2011 |            |        |
| 84909                | SWIFT MARTHA N                        |          |            |            |        |
| 8491F                | ADAMS BARBARA P                       | BOS      | 09/16/2011 |            |        |
| 8491F                | ADAMS DAVID W                         |          |            |            |        |
| 8491F                | INDY AIR SALES LLC                    |          |            |            |        |
| 8491F                | INDY AIR SALES LLC                    | BOS      | 09/16/2011 |            |        |
| 8491F                | VAN HOY JEFFREY DAVID                 |          |            |            |        |
| 8491N                | JAMES KURT L                          | S/A      | 09/15/2011 |            |        |
| 8491N                | JOHNSON JOHN M                        |          |            |            |        |
| 8491Q                | DRY BAY HOLDINGS LLC                  | BOS      | 08/15/2011 |            |        |
| 8491Q                | MCCOLLOUGH DANIELEK                   |          |            |            |        |
| 8492F                | BULTHUIS RICHARD D                    | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 8492F                | RUDD MICHAEL PAUL                     |          |            | 08/19/2011 | C      |
| 8492F                | FIRST BANK & TRUST CO                 | S/A      | 08/25/2011 |            |        |
| 8492F                | RUDD DAWN M                           |          |            |            |        |
| 8492F                | RUDD GARY JOE                         |          |            |            |        |
| 8492F                | RUDD MICHAEL                          |          |            |            |        |
| 8495U                | A A B S INC                           | REL      | 07/26/2011 |            |        |
| 8495U                | BANK OF TUSCALOOSA                    |          |            |            |        |
| 8496W                | KNAPP RICHARD M                       | BOS      | 09/15/2011 |            |        |
| 8496W                | MILJOUR MICHAEL GEORGE                |          |            |            |        |
| 8497W                | FIRST NATIONAL BANK OF GILLETTE       | REL      | 09/27/2011 |            |        |
| 8497W                | SPINNERHEADS LLC                      |          |            |            |        |
| 8499S                | CRAZNAK CHARLES                       | BOS      | 07/08/2011 |            |        |
| 8499S                | GRAZNAK AUDREY E                      |          |            |            |        |
| 8499S                | GRAZNAK SUZANNE M                     |          |            |            |        |
| 8499S                | GRAZNAK TIMOTHY C                     |          |            |            |        |
| 85BH                 | BRAINERD HELICOPTERS SERVICE INC      | BOS      | 08/25/2011 |            |        |
| 85BH                 | LAUTERBACK DENNIS                     |          |            |            |        |
| 85DN                 | DASSAULT FALCON JET CORP              | BOS      | 09/26/2011 |            |        |
| 85DN                 | EXILE TRANSPORTATION CO LLC           |          |            |            |        |
| 85FH                 | BANK OF AMERICA NA                    | S/A      | 08/24/2011 |            |        |
| 85FH                 | JCA AVAITION LLC                      |          |            |            |        |
| 85FH                 | WOOD JANE M                           |          |            |            |        |
| 85FH                 | WOOD MICHAEL ALLEN                    |          |            |            |        |
| 85FH                 | BANK OF AMERICA NA                    | REL      | 08/30/2011 |            |        |
| 85FH                 | JCA AVIATION LLC                      |          |            |            |        |
| 85FH                 | BANK OF AMERICA NA                    | REL      | 09/29/2011 |            |        |
| 85FH                 | JCA AVIATION LLC                      |          |            |            |        |
| 85KH                 | BANK OF UTAH TRUSTEE                  | BOS      | 07/01/2011 |            |        |
| 85KH                 | SOUTHERN CROSS AIRCRAFT LLC           |          |            |            |        |
| 85NR                 | ANDERSON LOUIS                        | BOS      | 07/25/2011 |            |        |
| 85NR                 | ANDERSON MARK                         |          |            |            |        |
| 85RS                 | AIRCRAFT GUARANTY CORP TRUSTEE        | BOS      | 07/15/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 85RS                 | MADDOX DONALD L                             | BOS      | 07/15/2011 |          |        |
| 85RS                 | PREIB MICHAEL STEPHEN                       |          |            |          |        |
| 85RS                 | PREIB MICHAEL STEPHEN                       | BOS      | 07/15/2011 |          |        |
| 85SH                 | MCLEAN MONTE G                              | BOS      | 07/05/2011 |          |        |
| 85SH                 | MCLEAN MONTE G TRUSTEE                      |          |            |          |        |
| 85Z                  | DYNAMIC AVLEASE INC                         | S/A      | 08/25/2011 |          |        |
| 85Z                  | PNC BANK NA                                 |          |            |          |        |
| 850AE                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 850AE                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 850AE                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| 850AE                | AMERICAN AIRLINES INC                       | BOS      | 09/22/2011 |          |        |
| 850AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 850AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| 850AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| 850AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| 850AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| 850AE                | JPMORGAN CHASE BANK NATRUSTEE               |          |            |          |        |
| 850AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 850AV                | AVEX INC                                    | BOS      | 07/20/2011 |          |        |
| 850AV                | AVEX INC                                    | REL      | 07/20/2011 |          |        |
| 850AV                | DC340 LLC                                   | BOS      | 07/20/2011 |          |        |
| 850AV                | PNC AVIATION FINANCE                        | REL      | 07/20/2011 |          |        |
| 850AV                | PNC EQUIPMENT FINANCE LLC                   |          |            |          |        |
| 850AV                | PNCEF LLC                                   |          |            |          |        |
| 850AX                | AIR-X AIRCRAFT LLC                          | S/A      | 07/05/2011 |          |        |
| 850AX                | F&M BANK & TRUST CO                         |          |            |          |        |
| 850CE                | SOCATA                                      | BOS      | 07/29/2011 |          |        |
| 850CE                | TRANSATLANTIC DELIVERIES TRUST              |          |            |          |        |
| 850CX                | CUTTER SOUTHWEST AIRCRAFT SALES LLC         | BOS      | 07/18/2011 |          |        |
| 850CX                | SOCATA NORTH AMERICA INC                    |          |            |          |        |
| 850CX                | SOCATA NORTH AMERICA INC                    | BOS      | 07/18/2011 |          |        |
| 850CX                | TRANSATLANTIC DELIVERIES TRUST              |          |            |          |        |
| 850CX                | APLUX LLC                                   | BOS      | 08/15/2011 |          |        |
| 850CX                | CUTTER SOUTHWEST AIRCRAFT SALES LLC         |          |            |          |        |
| 850EM                | SWISS AVIATION CORP                         | BOS      | 09/26/2011 |          |        |
| 850EM                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 850FA                | CLOSE BROTHERS LTD                          | REL      | 08/02/2011 |          |        |
| 850FA                | FABRY AIR CORP TRUSTEE                      |          |            |          |        |
| 850FA                | FABRY AIR CORP TRUSTEE                      | BOS      | 08/02/2011 |          |        |
| 850FA                | TYE JOHN M III                              |          |            |          |        |
| 850HM                | JET BLACK AVIATION INC                      | BOS      | 07/07/2011 |          |        |
| 850HM                | JETBLACK AVIATION INC                       | BOS      | 07/07/2011 |          |        |
| 850HM                | MET INC                                     | BOS      | 07/07/2011 |          |        |
| 850HM                | WHAYNE SUPPLY CO                            | BOS      | 07/07/2011 |          |        |
| 850JJ                | SOCATA                                      | BOS      | 07/29/2011 |          |        |
| 850JJ                | TRANSATLANTIC DELIVERIES TRUST              |          |            |          |        |
| 850JJ                | SOCATA NORTH AMERICA INC                    | BOS      | 09/30/2011 |          |        |
| 850JJ                | WILMINGTON TRUST CO TRUSTEE                 |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 850KP                | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 08/02/2011 |          |        |
| 850L                 | ARIZONA DEPARTMENT OF TRANSPORTATION  | REL      | 08/30/2011 |          |        |
| 850LT                | AVEX INC                              | S/A      | 07/27/2011 |          |        |
| 850LT                | AVEX INC                              | BOS      | 07/27/2011 |          |        |
| 850LT                | PNC AVIATION FINANCE                  | S/A      | 07/27/2011 |          |        |
| 850LT                | PNC EQUIPMENT FINANCE LLC             |          |            |          |        |
| 850LT                | PNCEF LLC                             |          |            |          |        |
| 850LT                | SOCATA NORTH AMERICA INC              | BOS      | 07/27/2011 |          |        |
| 850LT                | SOCATA NORTH AMERICA INC              | BOS      | 07/27/2011 |          |        |
| 850LT                | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |
| 850LX                | SOCATA                                | BOS      | 09/26/2011 |          |        |
| 850LX                | TRANSATLANTIC DELIVERIES TRUST        |          |            |          |        |
| 850ME                | FIFTH THIRD BANK                      | REL      | 07/18/2011 |          |        |
| 850ME                | HAWKER AVIATION LLC                   | BOS      | 07/18/2011 |          |        |
| 850ME                | HAWKER AVIATION LLC                   | REL      | 07/18/2011 |          |        |
| 850ME                | WALLICK ROBERT L JR                   | BOS      | 07/18/2011 |          |        |
| 850MF                | AGUILA AVIATION LLC                   | S/A      | 08/17/2011 |          |        |
| 850MF                | CHASE EQUIPMENT LEASING INC           |          |            |          |        |
| 850MF                | JPMORGAN CHASE BANK NA                |          |            |          |        |
| 850P                 | EXECUTIVE AIR TAXI CORP               | REL      | 08/08/2011 |          |        |
| 850P                 | FIRST SOUTHWEST BANK                  |          |            |          |        |
| 850P                 | STARION FINANCIAL CORP                |          |            |          |        |
| 850PW                | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 08/05/2011 |          |        |
| 850PW                | CUMMINS MID-SOUTH LLC                 |          |            |          |        |
| 850PW                | CUMMINS MID-SOUTH LLC                 | BOS      | 08/05/2011 |          |        |
| 850PW                | HUSKY AIR CORP                        |          |            |          |        |
| 850SS                | SOCATA                                | BOS      | 07/29/2011 |          |        |
| 850SS                | TRANSATLANTIC DELIVERIES TRUST        |          |            |          |        |
| 850SS                | CUTTER SOUTHWEST AIRCRAFT SALES LLC   | BOS      | 08/29/2011 |          |        |
| 850SS                | SOCATA NORTH AMERICA INC              |          |            |          |        |
| 850SS                | SOCATA NORTH AMERICA INC              | BOS      | 08/29/2011 |          |        |
| 850SS                | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |
| 850SS                | CUTTER SOUTHWEST AIRCRAFT SALES LLC   | BOS      | 09/06/2011 |          |        |
| 850SS                | SKB INVESTMENTS INC                   |          |            |          |        |
| 850TV                | DELTA INVESTMENTS CO LLC              | BOS      | 09/21/2011 |          |        |
| 850TV                | WISE INC TRUSTEE                      |          |            |          |        |
| 850VB                | CUTTER SOUTHWEST AIRCRAFT SALES LLC   | BOS      | 07/06/2011 |          |        |
| 850VB                | LANDOLL CORP                          |          |            |          |        |
| 850VB                | KANSAS STATE BANK OF MANHATTAN        | S/A      | 07/13/2011 |          |        |
| 850VB                | LANDOLL CORP                          |          |            |          |        |
| 850VB                | KANSAS STATE BANK OF MANHATTAN        | S/A      | 07/21/2011 |          |        |
| 850VB                | LANDOLL CORP                          |          |            |          |        |
| 850VV                | ANDERSEN TYLER                        | BOS      | 09/14/2011 |          |        |
| 850VV                | INTERMOUNTAIN AIR LC                  |          |            |          |        |
| 850VV                | INTERMOUNTAIN AIR LC                  | REL      | 09/14/2011 |          |        |
| 850VV                | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |          |        |
| 850WA                | SOCATA                                | BOS      | 09/26/2011 |          |        |
| 850WA                | TRANSATLANTIC DELIVERIES TRUST        |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 850WH                | HAMILTON ELSON S                            | BOS      | 07/21/2011 |            |        |
| 850WH                | HASKELL WILLIAM T JR ESTATE                 |          |            |            |        |
| 850WT                | ARIZONA DEPARTMENT OF TRANSPORTATION        | REL      | 08/30/2011 |            |        |
| 850WT                | 850WT LLC                                   |          |            |            |        |
| 85008                | MEYER HENERY                                | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 85008                | THOMPSON J A                                |          |            | 08/05/2011 | C      |
| 85008                | THOMPSON J A                                | BOS      | 08/05/2011 | 08/05/2011 | C      |
| 85036                | MCGOWAN KEVIN M                             | BOS      | 08/25/2011 |            |        |
| 85036                | ULTRALIGHT AIRCRAFT OF IOWA LLC             |          |            |            |        |
| 8507N                | PEW ENTERPRISES LLLP                        | S/A      | 08/02/2011 |            |        |
| 8507N                | TOPFLIGHT AVIATION INC                      |          |            |            |        |
| 8508C                | HOBART AVIATION INC                         | S/A      | 08/18/2011 |            |        |
| 8508C                | HOBART JON                                  |          |            |            |        |
| 8508C                | HOBART AVIATION INC                         | REL      | 09/29/2011 |            |        |
| 8508C                | HOBART JON                                  |          |            |            |        |
| 851AE                | AMERICAN AIRLINES INC                       | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 851AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 851AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 851AE                | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 851AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 851AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 851AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 851AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 851AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 851AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/20/2011 | C      |
| 851AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            | 09/20/2011 | C      |
| 851CC                | CUMMINS INC                                 | S/A      | 07/08/2011 |            |        |
| 851CC                | GENERAL ELECTRIC CAPITAL CORP               |          |            |            |        |
| 851CC                | WELLS FARGO EQUIPMENT FINANCE INC           |          |            |            |        |
| 8510M                | PEW ENTERPRISES LLLP                        | S/A      | 08/15/2011 |            |        |
| 8510M                | SARITA AERIAL CONTRACTORS INC               |          |            |            |        |
| 8510N                | CHALK 2 LLC                                 | BOS      | 07/26/2011 |            |        |
| 8510N                | HUBBELL ROBERT J                            |          |            |            |        |
| 8510N                | HUBBELL SHANNON L                           |          |            |            |        |
| 85108                | HANSON JEFFREY                              | BOS      | 07/19/2011 |            |        |
| 85108                | WILSON CHARLES W                            |          |            |            |        |
| 85115                | AG AIR MAINTENANCE SERVICE INC              | BOS      | 07/29/2011 |            |        |
| 85115                | AG AIR MAINTENANCE SERVICE INC              | BOS      | 07/29/2011 |            |        |
| 85115                | MEREDITH FLYING SERVICE LLC                 |          |            |            |        |
| 85115                | THOMPSON FLYING SERVICE LLC                 | BOS      | 07/29/2011 |            |        |
| 85115                | MEREDITH FLYING SERVICE LLC                 | S/A      | 08/12/2011 |            |        |
| 85115                | SIMMONS FIRST BANK NEA                      |          |            |            |        |
| 8515M                | ANDERSON BRUCE V                            | BOS      | 09/22/2011 |            |        |
| 8515M                | RODDY CHRISTOPHER M                         |          |            |            |        |
| 8515M                | TEMECULA MOTOR SALES INC                    |          |            |            |        |
| 8515V                | BREKKE JESS D                               | BOS      | 07/29/2011 |            |        |
| 8515V                | MID CONTINENT AIRCRAFT CORP                 |          |            |            |        |
| 8515V                | BREKKE AERIAL SERVICE INC                   | REL      | 08/17/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 8515V                | BREKKE JESS D                               | REL      | 08/17/2011 |          |        |
| 8515V                | WESTERN STATE BANK                          |          |            |          |        |
| 8515V                | WESTERN STATE BANK                          | REL      | 08/17/2011 |          |        |
| 8515V                | BREKKE JESS D                               | REL      | 08/29/2011 |          |        |
| 8515V                | WESTERN STATE BANK                          |          |            |          |        |
| 8517U                | MCCOY JIMMY P                               | BOS      | 07/28/2011 |          |        |
| 8517U                | MCCOY JIMMY P                               | BOS      | 07/28/2011 |          |        |
| 8517U                | TUCK BRITTANY L                             | BOS      | 07/28/2011 |          |        |
| 8517U                | TUCK BRITTANY L                             | BOS      | 07/28/2011 |          |        |
| 8518F                | ARNOLD RICHARD A                            | BOS      | 07/19/2011 |          |        |
| 8518F                | BOYLE DOUGLAS K                             |          |            |          |        |
| 85186                | FOLEY KRISTIN                               | BOS      | 08/12/2011 |          |        |
| 85186                | FOLEY KRISTIN                               | BOS      | 08/12/2011 |          |        |
| 85186                | FOLEY WARD                                  |          |            |          |        |
| 85186                | FOLEY WARD                                  | BOS      | 08/12/2011 |          |        |
| 85186                | HARVEY TIM                                  | BOS      | 08/12/2011 |          |        |
| 8519B                | FAIRCHILD JAMES C                           | BOS      | 07/05/2011 |          |        |
| 8519B                | FISHER WALTER                               |          |            |          |        |
| 8519B                | NAUERTH JOHN HENRY III                      |          |            |          |        |
| 85192                | DAPHNA INC                                  | BOS      | 09/07/2011 |          |        |
| 85192                | THODOS WILLIAM ADAM                         |          |            |          |        |
| 852AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 852AE                | AMERICAN AIRLINES INC                       | BOS      | 09/26/2011 |          |        |
| 852AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 852AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 852AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 852AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/26/2011 |          |        |
| 852AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| 852AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| 852AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| 852AE                | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/26/2011 |          |        |
| 852AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 852QS                | BOMBARDIER AEROSPACE CORP                   | BOS      | 08/16/2011 |          |        |
| 852QS                | NETJETS SALES INC                           |          |            |          |        |
| 852SP                | PNC EQUIPMENT FINANCE LLC                   | S/A      | 07/15/2011 |          |        |
| 852SP                | STEPHENS PIPE & STEEL LLC                   |          |            |          |        |
| 8522D                | GOMEZ WILL E                                | BOS      | 08/18/2011 |          |        |
| 8522D                | KARP GREGG S                                |          |            |          |        |
| 8522E                | HARDY JOHN A                                | BOS      | 09/14/2011 |          |        |
| 8522E                | HARDY JOHN A                                | BOS      | 09/14/2011 |          |        |
| 8522E                | NEELY TIMOTHY J                             | BOS      | 09/14/2011 |          |        |
| 8522E                | NEELY TIMOTHY J                             | BOS      | 09/14/2011 |          |        |
| 8522T                | CARSON FRANCES J                            | BOS      | 09/06/2011 |          |        |
| 8522T                | CARSON ROBERT T                             |          |            |          |        |
| 8522T                | RAINBOW SALVAGE & RECOVERY INC              | BOS      | 09/06/2011 |          |        |
| 8522T                | RAINBOW SALVAGE AND RECOVERY INC            | BOS      | 09/06/2011 |          |        |
| 8522T                | WICKLANDER RICHARD O                        | BOS      | 09/06/2011 |          |        |
| 8523J                | A & M FLYING SERVICE INC                    | S/A      | 07/01/2011 |          |        |



| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 8523J                | AGHERITAGE FARM CREDIT SERVICES PCA         | S/A      | 07/01/2011 |          |        |
| 8523J                | AUKES TERRY A                               |          |            |          |        |
| 8523J                | AUKES VICKIE J                              |          |            |          |        |
| 8523J                | A & M FLYING SERVICE INC                    | S/A      | 08/11/2011 |          |        |
| 8523J                | AGHERITAGE FARM CREDIT SERVICES PCA         |          |            |          |        |
| 8523J                | AUKERS TERRY A                              |          |            |          |        |
| 8523J                | AUKES VICKIE J                              |          |            |          |        |
| 8524L                | CORNING FARM SUPPLY INC                     | BOS      | 08/05/2011 |          |        |
| 8524L                | HAMPTON FLYING SERVICE LLC                  |          |            |          |        |
| 8524L                | WOOLARD FLYING SERVICE INC                  |          |            |          |        |
| 8524L                | CORNING FARM SUPPLY INC                     | REL      | 08/15/2011 |          |        |
| 8524L                | CORNING FARM SUPPLY INC                     | REL      | 08/15/2011 |          |        |
| 8524L                | FIRST NATIONAL BANK                         |          |            |          |        |
| 8524L                | FIRST NATIONAL BANK                         | REL      | 08/15/2011 |          |        |
| 8524L                | WOOLARD FLYING SERVICE INC                  | REL      | 08/15/2011 |          |        |
| 8524L                | WOOLARD FLYING SERVICE INC                  | REL      | 08/15/2011 |          |        |
| 8525E                | OLIVIE RICHARD H                            | S/A      | 07/26/2011 |          |        |
| 8525E                | US FEDERAL CREDIT UNION                     |          |            |          |        |
| 8525L                | REGIONS BANK                                | REL      | 08/19/2011 |          |        |
| 8525L                | SIMS ALAN                                   |          |            |          |        |
| 8525L                | PRIDMORE JUNE                               | REL      | 09/06/2011 |          |        |
| 8525L                | REGIONS BANK                                |          |            |          |        |
| 8525L                | STURDIVANT BROTHERS FLYING SERVICE INC      |          |            |          |        |
| 8526                 | COOK JAMES D                                | BOS      | 09/06/2011 |          |        |
| 8526                 | WALKER RONALD M                             |          |            |          |        |
| 8526B                | HOWARD NATHAN L                             | BOS      | 09/12/2011 |          |        |
| 8526B                | HOWARD NATHAN L                             | BOS      | 09/12/2011 |          |        |
| 8526B                | PIPPEN LAWRENCE EDWARD ESTATE               | BOS      | 09/12/2011 |          |        |
| 8526B                | PIPPIN LAWRENCE EDWARD ESTATE               | BOS      | 09/12/2011 |          |        |
| 8526K                | BARATTA RICHARD J                           | BOS      | 08/02/2011 |          |        |
| 8526K                | HARNEY PAUL F                               |          |            |          |        |
| 853AE                | AMERICAN AIRLINES INC                       | BOS      | 09/26/2011 |          |        |
| 853AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 853AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 853AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 853AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 853AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| 853AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/26/2011 |          |        |
| 853AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| 853AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| 853AE                | JPMORGAN CHASE BANK                         |          |            |          |        |
| 853AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 853BW                | HUGONNARD-ROCHE VINCENT PAUL MARIE          | BOS      | 09/02/2011 |          |        |
| 853BW                | TOUCH AIR LLC                               |          |            |          |        |
| 853CA                | COLUMBIA AIRCRAFT SALES INC                 | BOS      | 08/26/2011 |          |        |
| 853CA                | COLUMBIA AIRCRAFT SALES INC                 | S/A      | 08/26/2011 |          |        |
| 853CA                | SALEM FIVE CENTS SAVINGS BANK               |          |            |          |        |
| 853CA                | SOCATA NORTH AMERICA INC                    | BOS      | 08/26/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 853CA                | SOCATA NORTH AMERICA INC                    | BOS      | 08/26/2011 |          |        |
| 853CA                | TRANSATLANTIC DELIVERIES TRUST              |          |            |          |        |
| 853CA                | COLUMBIA AIRCRAFT SALES INC                 | REL      | 09/27/2011 |          |        |
| 853CA                | COLUMBIA AIRCRAFT SALES INC                 | BOS      | 09/27/2011 |          |        |
| 853CA                | COMTECH AVIATION LLC                        |          |            |          |        |
| 853CA                | COMTECH AVIATION LLC                        | S/A      | 09/27/2011 |          |        |
| 853CA                | SALEM FIVE CENTS SAVINGS BANK               | REL      | 09/27/2011 |          |        |
| 853CA                | SCOPE LEASING INC                           | S/A      | 09/27/2011 |          |        |
| 8531N                | DEMPSEY THOMAS A                            | BOS      | 08/04/2011 |          |        |
| 8531N                | FERRELL RONALD A                            |          |            |          |        |
| 85316                | REGISTER HIRAM H                            | BOS      | 07/12/2011 |          |        |
| 85316                | REGISTER ROSE M TRUSTEE                     |          |            |          |        |
| 85316                | REGISTER HIRAM H                            | BOS      | 09/12/2011 |          |        |
| 85316                | REGISTER ROSE M                             |          |            |          |        |
| 85316                | REGISTER ROSE M TRUSTEE                     |          |            |          |        |
| 8535Z                | HESS RONALD V                               | BOS      | 09/21/2011 |          |        |
| 8535Z                | STOCKHILL MICHAEL L                         |          |            |          |        |
| 85393                | CROOKS SEAN                                 | S/A      | 09/01/2011 |          |        |
| 85393                | WINGS FINANCIAL CREDIT UNION                |          |            |          |        |
| 85396                | PATTON FRANCES I                            | BOS      | 09/19/2011 |          |        |
| 85396                | PATTON STEVE                                |          |            |          |        |
| 854AE                | AMERICAN AIRLINES INC                       | BOS      | 09/26/2011 |          |        |
| 854AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 854AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 854AE                | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| 854AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 854AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| 854AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/26/2011 |          |        |
| 854AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| 854AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| 854AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 854AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 854FL                | BODMAN DIANE                                | BOS      | 07/18/2011 |          |        |
| 854FL                | BODMAN SAMUEL                               |          |            |          |        |
| 854FL                | FLIGHT OPTIONS LLC                          |          |            |          |        |
| 854SM                | CAMBATA AVIATION INTERNATIONAL LLC          | REL      | 08/01/2011 |          |        |
| 854SM                | STARPORT                                    |          |            |          |        |
| 8540F                | MCKENNEY CHARLES W                          | BOS      | 08/23/2011 |          |        |
| 8540M                | CITIZENS BANK & TRUST CO                    | S/A      | 07/11/2011 |          |        |
| 8540M                | EAST PASS LLC                               |          |            |          |        |
| 8540M                | EAST PASS LLC                               | BOS      | 07/11/2011 |          |        |
| 8540M                | GREEN & GREEN                               |          |            |          |        |
| 8540M                | GREEN JOSEPH D                              |          |            |          |        |
| 8540M                | GREEN MELISSA A                             |          |            |          |        |
| 8541M                | BANKS WILLIAM E JR                          | BOS      | 07/12/2011 |          |        |
| 8541M                | MIDWEST AIR INC                             |          |            |          |        |
| 8541M                | BANK OF AMERICA NA                          | S/A      | 07/13/2011 |          |        |
| 8541M                | BANKS WILLIAM E JR                          |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 8543C                | BRADFORD GREG E                      | BOS      | 09/12/2011 |          |        |
| 8543C                | MACKIE NORMAN E                      |          |            |          |        |
| 8543C                | BANK OF AMERICA NA                   | S/A      | 09/13/2011 |          |        |
| 8543C                | BRADFORD GRED EDWARD                 |          |            |          |        |
| 8543C                | BRADFORD GREG EDWARD                 | BOS      | 09/30/2011 |          |        |
| 8543C                | MACKIE NORMAN E                      |          |            |          |        |
| 8543R                | CLASSIC AVIATION OF WILLMAR LLP      | BOS      | 07/15/2011 |          |        |
| 8543R                | FINANCIAL SECURITY BANK              |          |            |          |        |
| 8544U                | BROWN CONNIE                         | BOS      | 08/10/2011 |          |        |
| 8544U                | BROWN GARY                           |          |            |          |        |
| 8544U                | KEELEY BONNIE L                      |          |            |          |        |
| 8544U                | KEELEY EDWARD D                      |          |            |          |        |
| 8545J                | MORELL STEPHEN                       | BOS      | 09/23/2011 |          |        |
| 8545J                | SIGEL DAVID J                        |          |            |          |        |
| 8546U                | BARNES SHOULING M                    | BOS      | 09/26/2011 |          |        |
| 8546U                | PAUL PHILLIP I                       |          |            |          |        |
| 8547J                | KUDYM LEIGH FS                       | BOS      | 09/16/2011 |          |        |
| 8547J                | WILLIS ROBERT K                      |          |            |          |        |
| 8547J                | KUDYM LEIGH                          | REL      | 09/27/2011 |          |        |
| 8547J                | WINGS FINANCIAL CREDIT UNION         |          |            |          |        |
| 8547W                | HENLEY CHARLES D                     | BOS      | 07/25/2011 |          |        |
| 8547W                | RATHFOOT CHRISTOPHER J               |          |            |          |        |
| 8547W                | HENLEY CHARLES D                     | BOS      | 09/29/2011 |          |        |
| 8547W                | RATHFOOT CHRISTOPHER J               |          |            |          |        |
| 855AA                | AAR AIRCRAFT SERVICES-OKLAHOMA       | BOS      | 07/29/2011 |          |        |
| 855AA                | AAR AIRCRAFT SERVICES-OKLAHOMA       | BOS      | 07/29/2011 |          |        |
| 855AA                | AAR SERVICES INC                     |          |            |          |        |
| 855AA                | AAR SERVICES INC                     | BOS      | 07/29/2011 |          |        |
| 855AA                | STEWART INDUSTRIES INTERNATIONAL LLC |          |            |          |        |
| 855AA                | AAR AIRCRAFT SERVICES - OKLAHOMA     | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR AIRCRAFT SERVICES - OKLAHOMA     | BOS      | 09/02/2011 |          |        |
| 855AA                | AAR AIRCRAFT SERVICES - OKLAHOMA     | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR AIRCRAFT SERVICES-OKLAHOMA       | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR AIRCRAFT SERVICES-OKLAHOMA       | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR AIRCRAFT SERVICES-OKLAHOMA       | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR AIRCRAFT SERVICES-OKLAHOMA       | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR AIRCRAFT SERVICES-OKLAHOMA       | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR AIRCRAFT SERVICES-OKLAHOMA       | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR SERVICES INC                     |          |            |          |        |
| 855AA                | AAR SERVICES INC                     | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR SERVICES INC                     | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR SERVICES INC                     | BOS      | 09/02/2011 |          |        |
| 855AA                | AAR SERVICES INC                     | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR SERVICES INC                     | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR SERVICES INC                     | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR SERVICES INC                     | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR SERVICES INC                     | CRT      | 09/02/2011 |          |        |
| 855AA                | AAR SERVICES INC                     | CRT      | 09/02/2011 |          |        |
| 855AA                | FINANCIAL ADVISORY GROUP             | CRT      | 09/02/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 855AA                | FINANCIAL ADVISORY GROUP            | CRT      | 09/02/2011 |          |        |
| 855AA                | FINANCIAL ADVISORY GROUP            | CRT      | 09/02/2011 |          |        |
| 855AA                | FINANCIAL ADVISORY GROUP            | CRT      | 09/02/2011 |          |        |
| 855AA                | FINANCIAL ADVISORY GROUP            | CRT      | 09/02/2011 |          |        |
| 855AA                | FINANCIAL ADVISORY GROUP            | CRT      | 09/02/2011 |          |        |
| 855AA                | FINANCIAL ADVISORY GROUP            | CRT      | 09/02/2011 |          |        |
| 855AA                | FINANCIAL ADVISORY GROUP            | CRT      | 09/02/2011 |          |        |
| 855BA                | HAIL GERALD                         | BOS      | 08/05/2011 |          |        |
| 855BA                | HAIL GERALD TRUSTEE                 |          |            |          |        |
| 855BA                | HAIL HELICOPTER HOLDINGS-UNIT 2 LLC |          |            |          |        |
| 855BA                | XL-37 GROUP INC                     |          |            |          |        |
| 855CP                | HURD JASON                          | BOS      | 07/20/2011 |          |        |
| 855CP                | 855 AVIATION TRAINER LLC            |          |            |          |        |
| 855CP                | GREAT WESTERN BANK                  | REL      | 08/11/2011 |          |        |
| 855CP                | HERITAGE BANK                       |          |            |          |        |
| 855CP                | VECTOR AIR LLC                      |          |            |          |        |
| 855CP                | HURD JASON                          | BOS      | 09/15/2011 |          |        |
| 855CP                | 855 AVIATION TRAINER LLC            |          |            |          |        |
| 855Y                 | LATHAM WILLIAM A JR                 | BOS      | 09/08/2011 |          |        |
| 855Y                 | SOWDERS BERTIE H                    |          |            |          |        |
| 8551Y                | ECKENROTH LINDA                     | BOS      | 08/17/2011 |          |        |
| 8551Y                | ECKENROTH PAUL                      |          |            |          |        |
| 8551Y                | SOUTHER FIELD AVIATION INC          |          |            |          |        |
| 85533                | SCHUTZE BONITA M                    | BOS      | 08/08/2011 |          |        |
| 85533                | SCHUTZE BONITA M TRUSTEE            | BOS      | 08/08/2011 |          |        |
| 85533                | SCHUTZE BONITA M TRUSTEE            | BOS      | 08/08/2011 |          |        |
| 85533                | SCHUTZE RICHARD P                   |          |            |          |        |
| 85533                | SCHUTZE RICHARD P                   | BOS      | 08/08/2011 |          |        |
| 85533                | SCHUTZE RICHARD P TRUSTEE           |          |            |          |        |
| 85533                | SCHUTZE RICHARD P TRUSTEE           | BOS      | 08/08/2011 |          |        |
| 8554B                | COON HORACE E                       | BOS      | 07/01/2011 |          |        |
| 8554B                | STONE JOANN I                       |          |            |          |        |
| 8554B                | STONE LESLIE H                      |          |            |          |        |
| 8554N                | BEETZ STEPHEN P                     | BOS      | 08/19/2011 |          |        |
| 8554N                | HARRELL JOSH M                      |          |            |          |        |
| 8554V                | BURGE KERN L                        | BOS      | 09/06/2011 |          |        |
| 8554V                | MILLER KEVIN T                      |          |            |          |        |
| 8556S                | DUNCAN JOANNE B TRUSTEE             | BOS      | 08/29/2011 |          |        |
| 8556S                | DUNCAN JOHN MILTON TRUSTEE          |          |            |          |        |
| 8556S                | JORAY JOE                           |          |            |          |        |
| 8556S                | ROYALTY MARSHALL E                  |          |            |          |        |
| 8556S                | DUNCAN JOANNE B TRUSTEE             | BOS      | 09/29/2011 |          |        |
| 8556S                | DUNCAN JOHN MILTON TRUSTEE          |          |            |          |        |
| 8556S                | JORAY JOE                           |          |            |          |        |
| 8556S                | ROYALTY MARSHALL                    |          |            |          |        |
| 8557J                | HALE BRENDA J                       | BOS      | 09/12/2011 |          |        |
| 8557J                | HALE BRENDA J                       | BOS      | 09/12/2011 |          |        |
| 8557J                | HALE JOSEPH S                       | BOS      | 09/12/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 8557J                | HALE JOSEPH S                               | BOS      | 09/12/2011 |          |        |
| 8557J                | ROBERTSON BILLY J                           | BOS      | 09/12/2011 |          |        |
| 8557J                | ROBERTSON GLORIA                            |          |            |          |        |
| 8557S                | GILLEN JERRY K                              | BOS      | 08/05/2011 |          |        |
| 8557S                | LITTLE RIVER AVIATION LLC                   |          |            |          |        |
| 8557S                | GILLON JERRY K                              | BOS      | 09/20/2011 |          |        |
| 8557S                | LITTLE RIVER AVIATION LLC                   |          |            |          |        |
| 856AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 856AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 856AE                | AMERICAN AIRLINES INC                       | BOS      | 09/27/2011 |          |        |
| 856AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 856AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 856AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/27/2011 |          |        |
| 856AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| 856AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| 856AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| 856AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 856AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 856DK                | F R G III INC                               | BOS      | 07/29/2011 |          |        |
| 856DK                | F R G III INC                               | BOS      | 07/29/2011 |          |        |
| 856DK                | KENNEDY DOUGLAS L                           |          |            |          |        |
| 856DK                | LINCOLN INVESTMENT HOLDINGS INC             | BOS      | 07/29/2011 |          |        |
| 856DK                | LINCOLN PARK AVIATION                       | BOS      | 07/29/2011 |          |        |
| 856DK                | LINCOLN PARK AVIATION                       | BOS      | 07/29/2011 |          |        |
| 8564C                | WOLFE RALPH ESTATE                          | BOS      | 09/15/2011 |          |        |
| 85643                | HAYCRAFT JOE                                | BOS      | 07/05/2011 |          |        |
| 85643                | HAYCRAFT JOE TRUSTEE                        |          |            |          |        |
| 85643                | KING PATRICK J                              |          |            |          |        |
| 85643                | HAYCRAFT JOE TRUSTEE                        | BOS      | 08/15/2011 |          |        |
| 85643                | KING PATRICK J                              |          |            |          |        |
| 8568G                | MCELROY DAVID D                             | BOS      | 09/21/2011 |          |        |
| 8568G                | MCELROY DAVID D                             | BOS      | 09/21/2011 |          |        |
| 8568G                | PRESSLEY AVIATION LLC                       | BOS      | 09/21/2011 |          |        |
| 8568G                | PRESSLEY AVIATION LLC                       | BOS      | 09/21/2011 |          |        |
| 857AE                | AMERICAN AIRLINES INC                       | BOS      | 09/27/2011 |          |        |
| 857AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 857AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 857AE                | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| 857AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 857AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| 857AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/27/2011 |          |        |
| 857AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| 857AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| 857AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 857AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| 8571N                | ONEILL CORNELIUS J                          | BOS      | 08/30/2011 |          |        |
| 8571N                | SEVERANCE DOUGLAS E                         |          |            |          |        |
| 8573V                | HARBACH LISA                                | BOS      | 08/31/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 8573V                | SCHRACK KEVIN                               | BOS      | 08/31/2011 |            |        |
| 8573V                | SCHRACK SHIRLEY S                           |          |            |            |        |
| 8574S                | BANK OF AMERICA NA                          | REL      | 08/17/2011 |            |        |
| 8574S                | YOUNCE MATTHEW                              |          |            |            |        |
| 8576H                | JETT TODD J                                 | BOS      | 08/12/2011 | 08/12/2011 | C      |
| 8576H                | MCDIARMID STEVEN M                          |          |            | 08/12/2011 | C      |
| 8576H                | PRUETT KEVIN W                              |          |            | 08/12/2011 | C      |
| 8578L                | BICKETT WALTER C                            | REL      | 08/02/2011 |            |        |
| 8578L                | HARDEN LAURIE                               | BOS      | 08/02/2011 |            |        |
| 8578L                | SOAR MILDEN INC                             | REL      | 08/02/2011 |            |        |
| 8578L                | SOAR MINDEN INC                             | BOS      | 08/02/2011 |            |        |
| 8578L                | SOARING NV LLC                              |          |            |            |        |
| 8578L                | SOAR MINDEN INC                             | BOS      | 08/31/2011 |            |        |
| 8578L                | SOARING NV LLC                              |          |            |            |        |
| 8579S                | HOLBROOK AVIATION INC                       | BOS      | 09/08/2011 |            |        |
| 8579S                | HOWARD GROUP LLC                            |          |            |            |        |
| 8579S                | HOWARD THOMAS                               |          |            |            |        |
| 858AE                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| 858AE                | AMERICAN AIRLINES INC                       | BOS      | 09/22/2011 |            |        |
| 858AE                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| 858AE                | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| 858AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |            |        |
| 858AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/22/2011 |            |        |
| 858AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |            |        |
| 858AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |            |        |
| 858AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |            |        |
| 858AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 858AE                | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| 8580C                | GRAHN MICHAEL                               | BOS      | 08/12/2011 |            |        |
| 8580C                | MCCORD THOMAS M                             |          |            |            |        |
| 8580C                | ENGEN MARLIN (PETE)                         | BOS      | 09/29/2011 |            |        |
| 8580C                | GRAHN MICHAEL ESTATE                        |          |            |            |        |
| 8581B                | JAMES CHARLES A                             | BOS      | 08/18/2011 |            |        |
| 8581B                | SCIOSCIA FRANCES D                          |          |            |            |        |
| 8581B                | JAMES CHARLES A                             | BOS      | 08/30/2011 |            |        |
| 8581B                | SCIOSCIA FRANCES D                          |          |            |            |        |
| 8586Y                | CENTURA BANK                                | REL      | 07/14/2011 |            |        |
| 8586Y                | COMMANCHE AEROMOTIVE                        |          |            |            |        |
| 8586Y                | HUNT ALEXANDER C                            |          |            |            |        |
| 8586Y                | RBC BANK (USA)                              |          |            |            |        |
| 8588T                | OLYNGER DAVID S                             | BOS      | 09/27/2011 |            |        |
| 8588T                | WATTS LORI J                                |          |            |            |        |
| 8588T                | WATTS STEVEN H                              |          |            |            |        |
| 85880                | ALBERTSON JAMES M                           | BOS      | 09/14/2011 |            |        |
| 85880                | PALMER WALTER D                             |          |            |            |        |
| 85880                | SALTER WILLIAM W                            |          |            |            |        |
| 8589B                | SIMMONS STEVE                               | BOS      | 08/10/2011 |            |        |
| 8589B                | WALHONDE TOOLS INC                          |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 8589B                | WHITAKER GARY                        | BOS      | 08/10/2011 |            |        |
| 8589B                | SIMMONS STEVE                        | BOS      | 09/15/2011 |            |        |
| 8589B                | WALHONDE TOOLS INC                   |          |            |            |        |
| 8589B                | WHITAKER GARY                        |          |            |            |        |
| 85892                | HANTEN MARK D                        | S/A      | 07/07/2011 |            |        |
| 85892                | US AVIATION FINANCE LLC              |          |            |            |        |
| 85892                | WASHINGTON TRUST CO                  |          |            |            |        |
| 859GA                | GLOBAL AIRCRAFT LEASING INC          | S/A      | 07/15/2011 |            |        |
| 859GA                | GLOBAL AIRCRAFT LEASING INC          | BOS      | 07/15/2011 |            |        |
| 859GA                | MAG DEFENSE SERVCIES LLC             |          |            |            |        |
| 859GA                | MAG DEFENSE SERVICES LLC             | S/A      | 07/15/2011 |            |        |
| 859GA                | GLOBAL AIRCRAFT LEASING INC          | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 859GA                | MAG DEFENSE SERVICES LLC             |          |            | 08/19/2011 | C      |
| 859PL                | KEY BANK NA                          | REL      | 09/22/2011 |            |        |
| 859PL                | WESTERN AIRCRAFT INC                 |          |            |            |        |
| 859SC                | ISLAND AIR TRANSPORT 10 LLC          | BOS      | 09/08/2011 |            |        |
| 859SC                | KANSAS AIRCRAFT CORP                 |          |            |            |        |
| 859SC                | KANSAS AIRCRAFT CORP                 | BOS      | 09/08/2011 |            |        |
| 859SC                | NASCIMENTO MARCIO KLEBER DO          |          |            |            |        |
| 859SC                | BARON B55 LLC                        | REL      | 09/13/2011 |            |        |
| 859SC                | BEACHFIRST NATIONAL BANK             |          |            |            |        |
| 859SC                | FEDERAL DEPOSIT INSURANCE CORP       |          |            |            |        |
| 8590M                | LOEHRER MICHAEL A                    | BOS      | 09/13/2011 |            |        |
| 8590M                | UNITED STATES MARSHALS SERVICE       |          |            |            |        |
| 85910                | PETRONE BARBARA                      | BOS      | 08/23/2011 |            |        |
| 85910                | PETRONE KENNETH                      |          |            |            |        |
| 85910                | PETRONE WILLIAM R ESTATE             |          |            |            |        |
| 85910                | PYLE WILLIAM V                       |          |            |            |        |
| 85915                | BOREALI MICHELLE L                   | BOS      | 09/26/2011 |            |        |
| 85915                | SEYMOUR KEITH R                      |          |            |            |        |
| 8595Y                | B-QUICK LTD                          | S/A      | 08/22/2011 |            |        |
| 8595Y                | MORGAN BEVING                        |          |            |            |        |
| 8595Y                | NORTHEAST SOUTH DAKOTA ECONOMIC CORP |          |            |            |        |
| 8595Y                | B-QUICK LTD                          | S/A      | 09/29/2011 |            |        |
| 8595Y                | NORTHEAST SOUTH DAKOTA ECONOMIC CORP |          |            |            |        |
| 85981                | BROCK HARVEY                         | BOS      | 08/04/2011 |            |        |
| 85981                | FLEENER MICHAEL C                    |          |            |            |        |
| 8599K                | NAGY JULIUS J                        | BOS      | 09/15/2011 |            |        |
| 8599K                | NAGY LESLIE S                        |          |            |            |        |
| 8599K                | ODONNELL MARY LYNN                   |          |            |            |        |
| 86AJ                 | CORRECT AVIATION LLC                 | BOS      | 07/26/2011 |            |        |
| 86AJ                 | GOBIN ALBERT                         |          |            |            |        |
| 86AJ                 | GOBIN JENNETTA                       |          |            |            |        |
| 86AJ                 | GOBIN ALBERT                         | REL      | 07/28/2011 |            |        |
| 86AJ                 | GOBIN JENNETTA                       |          |            |            |        |
| 86AJ                 | LINCOLN BANK                         |          |            |            |        |
| 86AJ                 | FIRST MERCHANTS BANK NA              | REL      | 08/15/2011 |            |        |
| 86AJ                 | GOBIN ALBERT                         |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 86AJ                 | GOBIN JENNETTA                        | REL      | 08/15/2011 |            |        |
| 86AJ                 | LINCOLN BANK                          |          |            |            |        |
| 86BW                 | BANK OF AMERICA NA                    | REL      | 09/12/2011 |            |        |
| 86BW                 | BELLEFONTE INC                        |          |            |            |        |
| 86BW                 | BELLEFONTE INC                        | BOS      | 09/12/2011 |            |        |
| 86BW                 | CASLEM CORP                           |          |            |            |        |
| 86GA                 | CFS AIR LLC                           | S/A      | 07/29/2011 |            |        |
| 86GA                 | FALCON GAS STORAGE CO INC             |          |            |            |        |
| 86JF                 | BERGERON NATHAN J                     | BOS      | 08/10/2011 |            |        |
| 86JF                 | LONG WILLIAM M                        |          |            |            |        |
| 86LR                 | CESSNA FINANCE CORP                   | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 86LR                 | JLJ LLC                               | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 86LR                 | JLJ LLC                               | REL      | 09/15/2011 | 09/15/2011 | C      |
| 86LR                 | LANIER EQUIPMENT LEASING LLC          | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 86LR                 | LANIER EQUIPMENT LEASING LLC          | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 86LR                 | MAGNOLIA STATE BANK                   | REL      | 09/15/2011 | 09/15/2011 | C      |
| 86LR                 | CESSNA FINANCE CORP                   | REL      | 09/22/2011 |            |        |
| 86LR                 | LANIER EQUIPMENT LEASING LLC          |          |            |            |        |
| 86LR                 | LANIER EQUIPMENT LEASING LLC          | BOS      | 09/22/2011 |            |        |
| 86LR                 | VAN BORTEL AIRCRAFT INC               |          |            |            |        |
| 86MA                 | FLECKENSTEIN DAVID L                  | BOS      | 09/12/2011 |            |        |
| 86MA                 | FLECKENSTEIN DAVID L                  | BOS      | 09/12/2011 |            |        |
| 86MA                 | MCCRANK CHRISTOPHER L                 |          |            |            |        |
| 86MA                 | MCCRANK CHRISTOPHER L                 | BOS      | 09/12/2011 |            |        |
| 86MH                 | HORLER MICHAEL PHILIPP                | BOS      | 07/22/2011 |            |        |
| 86MH                 | HORLER MICHAEL PHILIPP                | BOS      | 07/22/2011 |            |        |
| 86MH                 | PIPER AIRCRAFT INC                    | BOS      | 07/22/2011 |            |        |
| 86MH                 | PIPER AIRCRAFT SALES AND LEASING GMBH |          |            |            |        |
| 86MH                 | PIPER AIRCRAFT SALES AND LEASING GMBH | BOS      | 07/22/2011 |            |        |
| 86MH                 | PIPER AIRCRAFT SALES AND LEASING GMBH | BOS      | 07/22/2011 |            |        |
| 86SG                 | AIR FRESCO LLC                        | BOS      | 09/02/2011 |            |        |
| 86SG                 | MICK INC                              |          |            |            |        |
| 86SK                 | PNC EQUIPMENT FINANCE LLC             | S/A      | 08/08/2011 |            |        |
| 86SK                 | WACHOVIA BANK NA                      | REL      | 08/08/2011 |            |        |
| 86SK                 | WACHOVIA FINANCIAL SERVICES INC       |          |            |            |        |
| 86SK                 | WELLS FARGO BANK NA                   |          |            |            |        |
| 86SK                 | 86SK LLC                              |          |            |            |        |
| 86SK                 | 86SK LLC                              | S/A      | 08/08/2011 |            |        |
| 86SK                 | CSF AIRCRAFT 2007 LLC                 | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 86SK                 | CSF 2007 AIRCRAFT LLC                 | BOS      | 09/15/2011 |            |        |
| 86SK                 | DIAMOND 1A INC                        | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 86SK                 | DIAMOND 1A INC                        | BOS      | 09/15/2011 |            |        |
| 86SK                 | GALLAND AVIATION LLC                  | DIS      | 09/15/2011 |            |        |
| 86SK                 | GALLAND AVIATION LLC                  | DIS      | 09/15/2011 |            |        |
| 86SK                 | G350 LEASING LLC                      |          |            |            |        |
| 86SK                 | G350 LEASING LLC                      | DIS      | 09/15/2011 |            |        |
| 86SK                 | INTER DEVELOPMENT CORP                | BOS      | 09/15/2011 |            |        |
| 86SK                 | INTER DEVELOPMENT CORP                | S/A      | 09/15/2011 | 09/15/2011 | C      |



| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 86SK                 | LAKE FOREST BANK AND TRUST CO     | S/A      | 09/15/2011 | 09/15/2011 | C      |
| 86SK                 | PCK 2008 AIRCRAFT LLC             |          |            | 09/15/2011 | C      |
| 86SK                 | PCK 2008 AIRCRAFT LLC             | BOS      | 09/15/2011 |            |        |
| 86SK                 | PCK 2011 AIRCRAFT LLC             |          |            |            |        |
| 86SK                 | PNC EQUIPMENT FINANCE LLC         | REL      | 09/15/2011 |            |        |
| 86SK                 | WEBER AVIATION INC                | BOS      | 09/15/2011 |            |        |
| 86SK                 | WEBER AVIATION INC                | BOS      | 09/15/2011 |            |        |
| 86SK                 | 86SK LLC                          | BOS      | 09/15/2011 |            |        |
| 86SK                 | 86SK LLC                          | REL      | 09/15/2011 |            |        |
| 86VP                 | EXECUTIVE AIR GROUP INC           | REL      | 07/27/2011 |            |        |
| 86VP                 | MOFFATT JAMES M                   |          |            |            |        |
| 860AL                | AIR LOGISTICS LLC                 | S/A      | 07/26/2011 | 07/26/2011 | C      |
| 860AL                | BRISTOW U S LLC                   |          |            | 07/26/2011 | C      |
| 860AL                | CFS AIR LLC                       |          |            | 07/26/2011 | C      |
| 860AM                | AIRCRAFT 73B-28249 INC            | BOS      | 07/01/2011 |            |        |
| 860AM                | INTERNATIONAL LEASE FINANCE CORP  |          |            |            |        |
| 860AM                | AEROVIAS DE MEXICO S A DE C V     | S/A      | 07/12/2011 |            |        |
| 860AM                | AIRCRAFT 73B-28249 INC            |          |            |            |        |
| 860CA                | SOCATA                            | BOS      | 09/26/2011 |            |        |
| 860CA                | TRANSATLANTIC DELIVERIES TRUST    |          |            |            |        |
| 860CG                | GREVIOUS & ASSOCIATES             | BOS      | 08/12/2011 |            |        |
| 860CG                | ORDONEZ OSCAR                     |          |            |            |        |
| 860DH                | DIAMOND S TRUCKING LLC            | BOS      | 08/26/2011 |            |        |
| 860DH                | HAMBLEY DAVID R                   |          |            |            |        |
| 860DH                | HAMBLEY POLLY A                   |          |            |            |        |
| 860DM                | AVALON AVIATION SERVICES INC      | CRT      | 09/26/2011 |            |        |
| 860DM                | AVALON AVIATION SERVICES INC      | CRT      | 09/26/2011 |            |        |
| 860DM                | AVALON AVIATION SERVICES INC      | CRT      | 09/26/2011 |            |        |
| 860DM                | SALT AIR INC                      |          |            |            |        |
| 860DM                | SALT AIR INC                      | CRT      | 09/26/2011 |            |        |
| 860DM                | SALT AIR INC                      | CRT      | 09/26/2011 |            |        |
| 860MH                | FIRSTMERIT BANK NA                | BOS      | 07/08/2011 |            |        |
| 860MH                | FIRSTMERIT BANK NA                | REP      | 07/08/2011 |            |        |
| 860MH                | FIRSTMERIT EQUIPMENT FINANCE INC  | BOS      | 07/08/2011 |            |        |
| 860MH                | LIVEMERCIAL AVIATION INC          | REP      | 07/08/2011 |            |        |
| 860MH                | FIRSTMERIT BANK NA                | REL      | 08/11/2011 |            |        |
| 860MH                | FIRSTMERIT EQUIPMENT FINANCE INC  | BOS      | 08/11/2011 |            |        |
| 860MH                | LIVEMERCIAL AVIATION INC          | REL      | 08/11/2011 |            |        |
| 860MH                | MATHIS JOHN                       |          |            |            |        |
| 860MH                | POLLARD AIRCRAFT SALES INC        | BOS      | 08/11/2011 |            |        |
| 860MH                | POLLARD AIRCRAFT SALES INC        | S/A      | 08/11/2011 |            |        |
| 860MH                | ZIA CAPITAL INC                   |          |            |            |        |
| 860MH                | LIVEMERCIAL AVIATION INC          | REL      | 08/12/2011 |            |        |
| 860MH                | 860MH AND JET AVIATION ASSOCIATES |          |            |            |        |
| 860MH                | JET AVIATION ASSOCIATES           | REL      | 08/17/2011 |            |        |
| 860MH                | JET AVIATION ASSOCIATES           | REL      | 08/17/2011 |            |        |
| 860MH                | LIVEMERCIAL AVIATION INC          |          |            |            |        |
| 860MH                | LIVEMERCIAL AVIATION INC          | REL      | 08/17/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 86012                | PICKETT JOHN M                       | BOS      | 07/25/2011 |            |        |
| 86012                | SINCLAIR THOMAS J                    |          |            |            |        |
| 8602V                | BEE JAY AVIATION                     | BOS      | 09/22/2011 |            |        |
| 8602V                | DESUTTER JOHN                        | BOS      | 09/22/2011 |            |        |
| 8602V                | HARRISON J GREG                      | BOS      | 09/22/2011 |            |        |
| 8602V                | HARRISON J GREG                      | BOS      | 09/22/2011 |            |        |
| 8602V                | HARRISON JAMES                       |          |            |            |        |
| 8602V                | HARRISON JAMES O                     | BOS      | 09/22/2011 |            |        |
| 8602V                | LOGUE PATRICK                        | BOS      | 09/22/2011 |            |        |
| 8602V                | PLACKE CARL                          |          |            |            |        |
| 8602V                | SCHUMAKER DANIEL J                   | BOS      | 09/22/2011 |            |        |
| 8603P                | COMANCHE FLYERS LLC                  | BOS      | 08/30/2011 |            |        |
| 8603P                | LITTLE RANDAL J                      |          |            |            |        |
| 86047                | HASKELL GEORGE A JR                  | BOS      | 07/12/2011 |            |        |
| 86047                | VERDEN VICTOR                        |          |            |            |        |
| 8605U                | CITIBANK (ARIZONA)                   | REL      | 08/17/2011 |            |        |
| 8605U                | GUARANTY BANK                        |          |            |            |        |
| 8605U                | MORRIS JACK JR                       |          |            |            |        |
| 8605U                | LANGE LARRY E                        | BOS      | 08/24/2011 |            |        |
| 8605U                | SCOTT GEORGE H                       |          |            |            |        |
| 8605U                | CITIBANK (ARIZONA)                   | REL      | 09/22/2011 |            |        |
| 8605U                | GUARANTY BANK                        |          |            |            |        |
| 8605U                | MORRIS JACK JR                       |          |            |            |        |
| 8605U                | WELLS FARGO BANK NA                  |          |            |            |        |
| 86058                | MACPHERSON DERMOTT                   | BOS      | 07/06/2011 |            |        |
| 86058                | MCCARNEY THOMAS J                    |          |            |            |        |
| 86060                | OINES DAVID A                        | BOS      | 08/30/2011 |            |        |
| 86060                | TRIMMER MARVIN E                     |          |            |            |        |
| 861AE                | AMERICAN EUROCOPTER CORP             | BOS      | 07/20/2011 |            |        |
| 861AE                | EADS NORTH AMERICA                   |          |            |            |        |
| 861AE                | EADS NORTH AMERICA                   | BOS      | 07/20/2011 |            |        |
| 861AE                | US ARMY AVIATION AND MISSILE COMMAND |          |            |            |        |
| 861AL                | AIR LOGISTICS LLC                    | S/A      | 07/26/2011 | 07/26/2011 | C      |
| 861AL                | BRISTOW U S LLC                      |          |            | 07/26/2011 | C      |
| 861AL                | CFS AIR LLC                          |          |            | 07/26/2011 | C      |
| 861P                 | BRENKMAN DEVELOPMENT LLC             | BOS      | 09/23/2011 |            |        |
| 861P                 | MK CONSTRUCTIONS SERVICES LLC        |          |            |            |        |
| 8611E                | NOVOTNY HERBERT                      | BOS      | 09/21/2011 |            |        |
| 8611E                | NOVOTNY HERBERT                      | BOS      | 09/21/2011 |            |        |
| 8611E                | NOVOTNY HERBERT                      | BOS      | 09/21/2011 |            |        |
| 8611E                | ROSENE FARMS INC                     | BOS      | 09/21/2011 |            |        |
| 8611E                | ROSENE FARMS INC                     | BOS      | 09/21/2011 |            |        |
| 8611E                | ROSENE FARMS INC                     | BOS      | 09/21/2011 |            |        |
| 8612Q                | BAKER LINDA                          | BOS      | 08/30/2011 |            |        |
| 8612Q                | GARDNER EMIL                         |          |            |            |        |
| 8612Q                | BAKER LINDA                          | BOS      | 09/14/2011 |            |        |
| 8612Q                | GARDNER EMIL                         | BOS      | 09/14/2011 |            |        |
| 8612Q                | GARDNER EMIL                         | BOS      | 09/14/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 8612Q                | GARDNER GERALDINE ESTATE             | BOS      | 09/14/2011 |          |        |
| 8612Q                | LINDEN MOIYA                         |          |            |          |        |
| 86146                | DAVIS GEORGE K                       | BOS      | 08/23/2011 |          |        |
| 86146                | GILLESPIE TED A                      |          |            |          |        |
| 8616T                | TAULMAN GEORGE L                     | BOS      | 08/23/2011 |          |        |
| 8616T                | TAULMAN GEORGE L                     | BOS      | 08/23/2011 |          |        |
| 8616T                | UNITED STATES OUTFITTERS INC         |          |            |          |        |
| 8616T                | UNITED STATES OUTFITTERS INC         | BOS      | 08/23/2011 |          |        |
| 8617                 | COMMUNITY NATIONAL BANK              | REL      | 09/30/2011 |          |        |
| 8617                 | CORSICANA NATIONAL BANK & TRUST      |          |            |          |        |
| 8617                 | COYLE BOBBY J                        |          |            |          |        |
| 8618S                | BURRIS SAMUEL                        | BOS      | 08/16/2011 |          |        |
| 8618S                | BURRIS VIRGINIA                      |          |            |          |        |
| 862AE                | AMERICAN EUROCOPTER CORP             | BOS      | 07/20/2011 |          |        |
| 862AE                | EADS NORTH AMERICA                   |          |            |          |        |
| 862AE                | EADS NORTH AMERICA                   | BOS      | 07/20/2011 |          |        |
| 862AE                | US ARMY AVIATION AND MISSILE COMMAND |          |            |          |        |
| 862AL                | AIR LOGISTICS LLC                    | S/A      | 07/26/2011 |          |        |
| 862AL                | BRISTOW U S LLC                      |          |            |          |        |
| 862AL                | CFS AIR LLC                          |          |            |          |        |
| 862C                 | EPPERSON ROBERT M                    | BOS      | 08/30/2011 |          |        |
| 862C                 | REES CAROLYN                         |          |            |          |        |
| 862C                 | WHALEN FRANK A                       |          |            |          |        |
| 862TH                | HILL THOMAS D                        | REL      | 09/27/2011 |          |        |
| 862TH                | SCOPE LEASING INC                    |          |            |          |        |
| 8620G                | RODRIGUEZ TEOFILO ANGEL OLEA         | BOS      | 08/24/2011 |          |        |
| 8620G                | RODRIGUEZ TEOFILO ANGEL OLEA         | BOS      | 08/24/2011 |          |        |
| 8620G                | TATE JAMES AVERY                     | BOS      | 08/24/2011 |          |        |
| 8620G                | TATE JAMES AVERY                     | BOS      | 08/24/2011 |          |        |
| 86227                | BANK OF AMERICA NA                   | S/A      | 09/08/2011 |          |        |
| 86227                | HAMPTON HARVEY E                     | BOS      | 09/08/2011 |          |        |
| 86227                | KANTOROWICZ TAMMY                    | S/A      | 09/08/2011 |          |        |
| 86227                | KANTOROWICZ TAMMY                    | BOS      | 09/08/2011 |          |        |
| 86227                | BANK OF AMERICA                      | REL      | 09/19/2011 |          |        |
| 86227                | HAMPTON CRYSTAL M                    |          |            |          |        |
| 86227                | HAMPTON HARVEY E                     |          |            |          |        |
| 8623D                | AESCHILMAN ARTHUR J                  | BOS      | 07/21/2011 |          |        |
| 8623D                | AESCHLIMAN A YVONNE TRUSTEE          |          |            |          |        |
| 8623D                | AESCHLIMAN ARTHUR J TRUSTEE          |          |            |          |        |
| 8623S                | JANES CHRISTOPHER D                  | BOS      | 09/22/2011 |          |        |
| 8623S                | MCGINNIS DENZIL                      |          |            |          |        |
| 8625K                | AIRCRAFT SERVICE CO LTD              | REL      | 07/25/2011 |          |        |
| 8625K                | FORT WAYNE HELICOPTERS INC           |          |            |          |        |
| 8625K                | INDIANA FLIGHT CENTER                |          |            |          |        |
| 8625S                | MANN WAYNE                           | BOS      | 08/01/2011 |          |        |
| 8625S                | SMITH SELA L                         |          |            |          |        |
| 8625V                | AIRCRAFT OWNERSHIP SOLUTIONS LLC     | REL      | 07/18/2011 |          |        |
| 8625V                | MERCHANTS BANK OF INDIANA            |          |            |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 8625V                | AIRCRAFT OWNERSHIP SOLUTIONS LLC     | BOS      | 07/20/2011 |            |        |
| 8625V                | MURPHY AIR INC                       |          |            |            |        |
| 863AE                | AMERICAN EUROCOPTER CORP             | BOS      | 07/20/2011 |            |        |
| 863AE                | EADS NORTH AMERICA                   |          |            |            |        |
| 863AE                | EADS NORTH AMERICA                   | BOS      | 07/20/2011 |            |        |
| 863AE                | US ARMY AVIATION AND MISSILE COMMAND |          |            |            |        |
| 863CP                | EASTSIDE COMMERCIAL BANK NA          | S/A      | 08/11/2011 |            |        |
| 863CP                | GRANT JAMES V                        |          |            |            |        |
| 863CP                | NORTHWAY AVIATION                    |          |            |            |        |
| 863CP                | NORTHWAY AVIATION OF WASHINGTON INC  |          |            |            |        |
| 8633B                | ARIZONA STATE SAVINGS & CREDIT UNION | REL      | 07/19/2011 |            |        |
| 8633B                | AZ STATE SAVINGS & CREDIT UNION      |          |            |            |        |
| 8633B                | PROTIVA FRANKLIN                     |          |            |            |        |
| 8633B                | CASTEEL J D THURMAN                  | BOS      | 09/26/2011 |            |        |
| 8633B                | CASTEEL J D THURMAN                  | S/A      | 09/26/2011 |            |        |
| 8633B                | CENTRAL NATIONAL BANK OF ALVA        |          |            |            |        |
| 8633B                | SOWDERS DARWIN G                     | BOS      | 09/26/2011 |            |        |
| 86364                | CLASSIC AIR OF WNY LLC               | BOS      | 09/08/2011 |            |        |
| 86364                | CLASSIC AIR OF WNY LLC               | BOS      | 09/08/2011 |            |        |
| 86364                | CLASSIC AIR OF WNY LLC               | BOS      | 09/08/2011 |            |        |
| 86364                | DEAN GEORGE R                        |          |            |            |        |
| 86364                | DEAN GEORGE R                        | BOS      | 09/08/2011 |            |        |
| 86364                | FRENYA GUY D                         | BOS      | 09/08/2011 |            |        |
| 86364                | FRENYA GUY D                         | BOS      | 09/08/2011 |            |        |
| 864CM                | AIR STRONG LLC                       | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 864CM                | ROI BUSINESS AIRCRAFT LLC            |          |            | 09/15/2011 | C      |
| 864CM                | ROI BUSINESS AIRCRAFT LLC            | REL      | 09/15/2011 | 09/15/2011 | C      |
| 864CM                | SALEM FIVE CENTS SAVINGS BANK        |          |            | 09/15/2011 | C      |
| 8642B                | CARDELLA JAMES R                     | BOS      | 08/17/2011 |            |        |
| 8642B                | CARDELLA JIM                         |          |            |            |        |
| 8642B                | MOAZED CAROLYN T                     |          |            |            |        |
| 8642B                | MOAZED CAROLYN T G                   | BOS      | 08/17/2011 |            |        |
| 8642B                | MOAZED K L                           | BOS      | 08/17/2011 |            |        |
| 8642B                | MOAZED K L                           | BOS      | 08/17/2011 |            |        |
| 8642B                | SAN DIEGO AIRCRAFT SALES             | BOS      | 08/17/2011 |            |        |
| 8642B                | BRITTON ROBERT                       | REL      | 09/20/2011 |            |        |
| 8642B                | CARDELLA JAMES R                     | BOS      | 09/20/2011 |            |        |
| 8642B                | CARDELLA JAMES R                     | BOS      | 09/20/2011 |            |        |
| 8642B                | GT AVIATION LTD LLC                  |          |            |            |        |
| 8642B                | HARRIS CHARLES B                     | REL      | 09/20/2011 |            |        |
| 8642B                | MOAZED CAROLYN T G                   | BOS      | 09/20/2011 |            |        |
| 8642B                | MOAZED K L                           |          |            |            |        |
| 8642B                | SAN DIEGO AIRCRAFT SALES             | BOS      | 09/20/2011 |            |        |
| 8642B                | SAN DIEGO AIRCRAFT SALES             | BOS      | 09/20/2011 |            |        |
| 8644P                | RIGAS CONSTANTINE J                  | S/A      | 08/02/2011 |            |        |
| 8644P                | SAGIR INC                            |          |            |            |        |
| 8645M                | AIRCRAFT SALES INC                   | BOS      | 08/18/2011 |            |        |
| 8645M                | KUNSTMANN KARIN E                    |          |            |            |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 8645M                | AIRCRAFT SALES INC              | BOS      | 09/22/2011 |            |        |
| 8645M                | KUNSTMANN KARIN E               |          |            |            |        |
| 8645N                | CITIBANK NA                     | REL      | 07/26/2011 |            |        |
| 8645N                | CITIBANK TEXAS NA               |          |            |            |        |
| 8645N                | CLARK SUPERVISION SERVICES LTD  | BOS      | 07/26/2011 |            |        |
| 8645N                | CRAIL HANS H                    |          |            |            |        |
| 8645N                | FIRST AMERICAN BANK SSB         | REL      | 07/26/2011 |            |        |
| 8645N                | FIRST AMERICAN BANK SSB         |          |            |            |        |
| 8645N                | FIRST AMERICAN BANK TEXAS SSB   |          |            |            |        |
| 8645N                | GRANNON RAYMOND A               |          |            |            |        |
| 8645N                | GRAY WILLIAM K                  | BOS      | 07/26/2011 |            |        |
| 8645N                | SCOTT DONALD W                  | REL      | 07/26/2011 |            |        |
| 8645N                | SECURITY BANK NA                |          |            |            |        |
| 8645N                | WEBB ALEXANDER                  | BOS      | 07/26/2011 |            |        |
| 865AL                | AIR LOGISTICS LLC               | S/A      | 07/26/2011 | 07/26/2011 | C      |
| 865AL                | BRISTOW U S LLC                 |          |            | 07/26/2011 | C      |
| 865AL                | CFS AIR LLC                     |          |            | 07/26/2011 | C      |
| 865CY                | CORPORATE FLIGHT MANAGEMENT INC | REL      | 07/22/2011 |            |        |
| 865CY                | PINNACLE NATIONAL BANK          |          |            |            |        |
| 865M                 | CENTRAL TRUST BANK              | BOS      | 09/27/2011 |            |        |
| 865M                 | CESSNA AIRCRAFT CO              |          |            |            |        |
| 865SP                | BANK OF AMERICA NA              | S/A      | 09/06/2011 |            |        |
| 865SP                | CARLSON DAVID                   |          |            |            |        |
| 865SP                | SCHEMA VENTURES LLC             |          |            |            |        |
| 865SP                | BANK OF AMERICA NA              | REL      | 09/13/2011 |            |        |
| 865SP                | MBNA AMERICA (DELAWARE) NA      |          |            |            |        |
| 865SP                | SCHEMA VENTURES LL              |          |            |            |        |
| 8653N                | FLORIDA AIRCRAFT SERVICES INC   | S/A      | 08/29/2011 |            |        |
| 8659A                | FAULHABER DON                   | BOS      | 09/12/2011 |            |        |
| 8659S                | HEADY KENNETH D                 | BOS      | 07/08/2011 |            |        |
| 8659S                | MOBERLY DARELL J                |          |            |            |        |
| 866AA                | JET MIDWEST INC                 | BOS      | 09/15/2011 |            |        |
| 866AA                | KALITTA AIR LLC                 |          |            |            |        |
| 866AA                | KALITTA AIR LLC                 | BOS      | 09/15/2011 |            |        |
| 866AA                | KALITTA CHARTERS II LLC         |          |            |            |        |
| 866AL                | BRISTOW U S LLC                 | S/A      | 07/26/2011 |            |        |
| 866AL                | CFS AIR LLC                     |          |            |            |        |
| 866RS                | RAS AVIATION LLC                | BOS      | 07/18/2011 |            |        |
| 866RS                | SNEZEK ROBERT                   |          |            |            |        |
| 866RS                | TYLER ROBERT O                  |          |            |            |        |
| 86614                | BLACK JEFFREY P                 | BOS      | 09/23/2011 |            |        |
| 86614                | E C SMITH & ASSOCIATES          |          |            |            |        |
| 86642                | ASSOCIATED BANK NA              | REL      | 07/05/2011 |            |        |
| 86642                | GREAT LAKES AIRCRAFT INC        | REL      | 07/05/2011 |            |        |
| 86642                | GREAT LAKES AIRCRAFT INC        | REL      | 07/05/2011 |            |        |
| 86642                | R & R AVIATION INC              | REL      | 07/05/2011 |            |        |
| 86642                | RIVERSIDE BANK                  | REL      | 07/05/2011 |            |        |
| 86642                | ASSOCIATED BANK NA              | REL      | 08/19/2011 |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 86642                | GREAT LAKES AIRCRAFT INC      | REL      | 08/19/2011 |          |        |
| 86642                | RIVERSIDE BANK                |          |            |          |        |
| 8666B                | GUTTORMSON TERRY              | BOS      | 07/01/2011 |          |        |
| 8666B                | SCHUMACHER JAMES J TRUSTEE    |          |            |          |        |
| 8666B                | SCHUMACHER KATHLEEN J TRUSTEE |          |            |          |        |
| 8666B                | GUTTORNSON TERRY              | BOS      | 09/01/2011 |          |        |
| 8666B                | SCHUMACHER JAMES J TRUSTEE    |          |            |          |        |
| 8666B                | SCHUMACHER JAMES J TRUSTEE    | BOS      | 09/01/2011 |          |        |
| 8666B                | SCHUMACHER KATHLEEN J TRUSTEE |          |            |          |        |
| 8666B                | SCHUMACHER KATHLEEN J TRUSTEE | BOS      | 09/01/2011 |          |        |
| 8669N                | ROTARY INL WAGGNER FOUNDATION | BOS      | 09/16/2011 |          |        |
| 8669N                | WAGNER FOUNDATION LTD         |          |            |          |        |
| 86691                | ROBBINS HERBERT J             | BOS      | 04/29/2011 |          |        |
| 867C                 | AYRESOUTH AVIATION INC        | BOS      | 08/17/2011 |          |        |
| 867C                 | PECK LEE W                    |          |            |          |        |
| 867C                 | PECK WARREN A                 |          |            |          |        |
| 867K                 | ENTERPRISE BANK & TRUST       | S/A      | 09/13/2011 |          |        |
| 867K                 | FDIC                          |          |            |          |        |
| 867K                 | LEGACY BANK                   |          |            |          |        |
| 867PP                | CHANDLER AVIATION CORP        | BOS      | 09/30/2011 |          |        |
| 867PP                | CHASE EQUIPMENT FINANCE INC   | REL      | 09/30/2011 |          |        |
| 867PP                | CHASE EQUIPMENT LEASING INC   |          |            |          |        |
| 867PP                | JPMORGAN CHASE BANK NA        |          |            |          |        |
| 867PP                | PROMETHEUS AVIATION LLC       |          |            |          |        |
| 867PP                | SOUTHEAST SUNSHINE TRAVEL LLC | BOS      | 09/30/2011 |          |        |
| 867QS                | NETJETS SALES INC             | BOS      | 07/11/2011 |          |        |
| 867QS                | SINQUEFIELD JEANNE TRUSTEE    |          |            |          |        |
| 867QS                | SINQUEFIELD REX TRUSTEE       |          |            |          |        |
| 867QS                | CAMPBELL ROBERT               | BOS      | 09/06/2011 |          |        |
| 867QS                | NETJETS SALES INC             |          |            |          |        |
| 8670M                | BANCORPSOUTH BANK             | S/A      | 09/27/2011 |          |        |
| 8670M                | CEFALU JOSEPH                 | BOS      | 09/27/2011 |          |        |
| 8670M                | G & C AVIATION LLC            |          |            |          |        |
| 8670M                | GORDON REED                   |          |            |          |        |
| 8670M                | STEPHENS BRENT                | S/A      | 09/27/2011 |          |        |
| 8670M                | STEPHENS BRENT                | BOS      | 09/27/2011 |          |        |
| 86761                | LAWRENCE EARL                 | BOS      | 08/10/2011 |          |        |
| 86761                | MAYS KEVIN E                  |          |            |          |        |
| 86761                | LAWRENCE EARL                 | BOS      | 09/06/2011 |          |        |
| 86761                | MAYS KEVIN E                  |          |            |          |        |
| 8678K                | BOYD JEFFERY J                | BOS      | 08/02/2011 |          |        |
| 8678K                | KEITH LOUIS R                 |          |            |          |        |
| 8678U                | GAZIA ADEL RASSMI             | BOS      | 08/25/2011 |          |        |
| 8678U                | ONEILL LAMAR                  |          |            |          |        |
| 86787                | COLUMBIA HEIGHTS STATE BANK   | DIS      | 08/25/2011 |          |        |
| 868G                 | CITIZENS STATE BANK           | REL      | 08/19/2011 |          |        |
| 868G                 | CITIZENS STATE BANK           | REP      | 08/19/2011 |          |        |
| 868G                 | JB AERO GROUP LLC             |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 868G                 | JB AERO GROUP LLC                     | REL      | 08/19/2011 |          |        |
| 868G                 | MERRIMAN JOEL                         | BOS      | 08/19/2011 |          |        |
| 868G                 | PNC BANK NA                           | REP      | 08/19/2011 |          |        |
| 868G                 | PNC BANK NA                           | BOS      | 08/19/2011 |          |        |
| 868G                 | PNC BANK NA                           | REL      | 08/19/2011 |          |        |
| 868G                 | CITIZENS NATIONAL BANK                | REL      | 09/12/2011 |          |        |
| 868G                 | CITIZENS NATIONAL BANK                | REP      | 09/12/2011 |          |        |
| 868G                 | JB AERO GROUP LLC                     |          |            |          |        |
| 868G                 | JB AERO GROUP LLC                     | REL      | 09/12/2011 |          |        |
| 868G                 | PNC BANK NA                           |          |            |          |        |
| 868G                 | PNC BANK NA                           | REP      | 09/12/2011 |          |        |
| 868KF                | FLY LLC                               | REL      | 07/25/2011 |          |        |
| 868KF                | NEVADA BANK & TRUST                   |          |            |          |        |
| 868RW                | REPUBLIC AIRLINE INC                  | REL      | 08/01/2011 |          |        |
| 868RW                | SHUTTLE AMERICA CORP                  |          |            |          |        |
| 868RW                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 08/01/2011 |          |        |
| 868TB                | FIRST NATIONAL BANK & TRUST CO        | S/A      | 07/08/2011 |          |        |
| 868TB                | GELBACH AVIATION LLC                  |          |            |          |        |
| 868TB                | ILLEGIBLE                             |          |            |          |        |
| 868TB                | FIRST NATIONAL BANK & TRUST CO        | S/A      | 08/08/2011 |          |        |
| 868TB                | GELBACH AVIATION LLC                  |          |            |          |        |
| 86822                | HOFER GARY D                          | BOS      | 07/20/2011 |          |        |
| 86822                | HOFER GARY D                          | BOS      | 07/20/2011 |          |        |
| 86822                | KLEINSASSER VERNA                     | BOS      | 07/20/2011 |          |        |
| 8683H                | KENNEDY WILLIAM D                     | BOS      | 08/01/2011 |          |        |
| 8683H                | TALBERT MICHAEL E                     |          |            |          |        |
| 86849                | SWEET RANCH INC                       | BOS      | 08/12/2011 |          |        |
| 86849                | SWEET SID                             |          |            |          |        |
| 8686Q                | DOUBLE EAGLE VENTURES INC             | REL      | 08/02/2011 |          |        |
| 8686Q                | DOUBLE EAGLE VENTURES INC             | BOS      | 08/02/2011 |          |        |
| 8686Q                | HORN JOHN D                           | BOS      | 08/02/2011 |          |        |
| 8686Q                | HORN JOHN D JR                        |          |            |          |        |
| 8686Q                | HORN SHIRLEY R                        |          |            |          |        |
| 8686Q                | POST OAK BANK NA                      | S/A      | 08/02/2011 |          |        |
| 8686Q                | RED RIVER STATE BANK                  | REL      | 08/02/2011 |          |        |
| 8686Q                | ST CLOUD AVIATION                     | BOS      | 08/02/2011 |          |        |
| 8686Q                | WATERS LOUIS A JR                     | BOS      | 08/02/2011 |          |        |
| 8686Q                | WATERS LOUIS A JR                     | S/A      | 08/02/2011 |          |        |
| 8688F                | AERIAL RESOURCES LLC                  | S/A      | 07/01/2011 |          |        |
| 8688F                | AERIAL RESOURCES LLC                  | S/A      | 07/01/2011 |          |        |
| 8688F                | AERIAL RESOURCES LLC                  | S/A      | 07/01/2011 |          |        |
| 8688F                | CHESAPEAKE BAY HELICOPTERS INC        | S/A      | 07/01/2011 |          |        |
| 8688F                | CHESAPEAKE BAY HELICOPTERS INC        | S/A      | 07/01/2011 |          |        |
| 8688F                | CHESAPEAKE BAY HELICOPTERS INC        | S/A      | 07/01/2011 |          |        |
| 8688F                | FULTON BANK NA                        | S/A      | 07/01/2011 |          |        |
| 8688F                | AERIAL RESOURCES LLC                  | REL      | 07/07/2011 |          |        |
| 8688F                | WACHOVIA BANK NA                      |          |            |          |        |
| 8688F                | WELLS FARGO BANK NA                   |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 869AF                | DALTON NATHANIEL                                   | BOS      | 08/03/2011 |          |        |
| 869AF                | MECKEL TIMOTHY S                                   |          |            |          |        |
| 869AF                | SHEARBURN JOHN W                                   |          |            |          |        |
| 869BC                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/16/2011 |          |        |
| 869BC                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 869BC                | CESSNA FINANCE CORP                                |          |            |          |        |
| 869BC                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 869BC                | WRC CONSULTING LLC                                 |          |            |          |        |
| 869BC                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 869BC                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 869BC                | CESSNA FINANCE CORP                                |          |            |          |        |
| 869BC                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 869BC                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 869BC                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 869NN                | AMERICAN AIRLINES INC                              | BOS      | 07/01/2011 |          |        |
| 869NN                | BOEING CO  |          |            |          |        |
| 869NN                | AMERICAN AIRLINES INC                              | BOS      | 07/05/2011 |          |        |
| 869NN                | AMERICAN AIRLINES INC                              | S/A      | 07/05/2011 |          |        |
| 869NN                | WILMINGTON TRUST CO TRUSTEE                        |          |            |          |        |
| 869NN                | WILMINGTON TRUST CO TRUSTEE                        | BOS      | 07/05/2011 |          |        |
| 869TW                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| 869TW                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 869TW                | CESSNA FINANCE CORP                                |          |            |          |        |
| 869TW                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 869TW                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 869TW                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 869TW                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/23/2011 |          |        |
| 869TW                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 869TW                | CESSNA FINANCE CORP                                |          |            |          |        |
| 869TW                | D CONSULTING LLC                                   |          |            |          |        |
| 869TW                | D CONSULTING LLC                                   | BOS      | 09/23/2011 |          |        |
| 869TW                | POWELL GROUP LLC                                   |          |            |          |        |
| 869TW                | TEXTRON FINANCIAL CORP                             | REL      | 09/23/2011 |          |        |
| 869TW                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 869TW                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 86928                | AERIAL ADS INC                                     | BOS      | 08/29/2011 |          |        |
| 86928                | COLLOM AVIATION LLC                                |          |            |          |        |
| 86959                | COLLUM AVIATION LLC                                | BOS      | 09/20/2011 |          |        |
| 86959                | DIERKSHEIDE MELVIN                                 |          |            |          |        |
| 87AV                 | BANK OF AMERICA NA                                 | REL      | 09/07/2011 |          |        |
| 87AV                 | BOLLINGER BRYAN J                                  |          |            |          |        |
| 87AV                 | BOLLINGER MICHAEL J III                            |          |            |          |        |
| 87AV                 | BOLLINGER STUART J                                 |          |            |          |        |
| 87DC                 | GIBSON ROMELLE D                                   | BOS      | 07/25/2011 |          |        |
| 87DC                 | HAMPTON CORY                                       |          |            |          |        |
| 87DC                 | HAMPTON FLYING SERVICE LLC                         |          |            |          |        |
| 87E                  | DYNAMIC AVLEASE INC                                | S/A      | 08/25/2011 |          |        |
| 87E                  | PNC BANK NA  |          |            |          |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 87EC                 | LASKEY WILLIAM J                     | BOS      | 07/27/2011 |            |        |
| 87EC                 | LASKEY WILLIAM J                     | BOS      | 07/27/2011 |            |        |
| 87EC                 | STEPHEN GEORGE A                     |          |            |            |        |
| 87EC                 | STEPHEN GEORGE A                     | BOS      | 07/27/2011 |            |        |
| 87EE                 | FIRST VICTORIA NATIONAL BANK         | REL      | 07/19/2011 |            |        |
| 87EE                 | LONGHORN AVIATION INC                |          |            |            |        |
| 87ER                 | JOBRA AVIATION LLC                   | BOS      | 07/11/2011 |            |        |
| 87ER                 | SCHULTZ ALBERT L                     |          |            |            |        |
| 87FT                 | FULL THROTTLE AVIATION LLC           | BOS      | 08/15/2011 |            |        |
| 87FT                 | VECTORED SERVICES LLC                |          |            |            |        |
| 87HJ                 | FIRST NATIONAL BANK MIDWEST          | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 87HJ                 | WARREN CAROL S                       |          |            | 07/25/2011 | C      |
| 87HJ                 | WARREN TERRANCE A                    |          |            | 07/25/2011 | C      |
| 87KA                 | BANNER BANK                          | S/A      | 09/14/2011 |            |        |
| 87KA                 | KA ASSOCIATES LLC                    |          |            |            |        |
| 87KA                 | KENMORE AIR EXPRESS LLC              |          |            |            |        |
| 87KA                 | KENMORE AIR HARBOR INC               |          |            |            |        |
| 87KH                 | HIGGINS KENNETH D                    | S/A      | 07/19/2011 |            |        |
| 87KH                 | SAN-SERVICES LLC                     | REL      | 07/19/2011 |            |        |
| 87KH                 | SAN-SERVICES LLC                     | S/A      | 07/19/2011 |            |        |
| 87KH                 | SUNTRUST LEASING CORP                | REL      | 07/19/2011 |            |        |
| 87KH                 | VECTRA BANK COLORADO NA              | S/A      | 07/19/2011 |            |        |
| 87KH                 | ALL AMERICAN AVIATION LLC            | BOS      | 09/08/2011 |            |        |
| 87KH                 | ALL AMERICAN AVIATION LLC            | S/A      | 09/08/2011 |            |        |
| 87KH                 | HIGGINS KENNETH D                    | REL      | 09/08/2011 |            |        |
| 87KH                 | MELTON MICHAEL S                     | S/A      | 09/08/2011 |            |        |
| 87KH                 | SAN-SERVICES LLC                     | BOS      | 09/08/2011 |            |        |
| 87KH                 | SAN-SERVICES LLC                     | REL      | 09/08/2011 |            |        |
| 87KH                 | SCHMITZ WAYNE E                      | S/A      | 09/08/2011 |            |        |
| 87KH                 | VECTRA BANK COLORADO NA              |          |            |            |        |
| 87KH                 | VECTRA BANK COLORADO NA              | REL      | 09/08/2011 |            |        |
| 87MB                 | ALEN SERGIO                          | BOS      | 06/10/2011 | 09/14/2011 | D      |
| 87MB                 | ALTITUDE AIRWAYS CORP                |          |            | 09/14/2011 | D      |
| 87MB                 | ALEN MARIA                           | BOS      | 08/24/2011 |            |        |
| 87MB                 | ALEN MARIA                           | BOS      | 08/24/2011 |            |        |
| 87MB                 | ALEN SERGIO                          |          |            |            |        |
| 87MB                 | ALEN SERGIO                          | BOS      | 08/24/2011 |            |        |
| 87MB                 | ALTITUDE AIRWAYS CORP                |          |            |            |        |
| 87MB                 | ALTITUDE AIRWAYS CORP                | BOS      | 08/24/2011 |            |        |
| 87Q                  | DYNAMIC AVLEASE INC                  | BOS      | 08/04/2011 |            |        |
| 87Q                  | PT AIRCRAFT LEASING LLC              |          |            |            |        |
| 87RB                 | NORTHWESTERN BANK                    | S/A      | 09/06/2011 |            |        |
| 87RB                 | ROR JET LLC                          |          |            |            |        |
| 87RB                 | ROSKAM ROBERT O                      |          |            |            |        |
| 87RR                 | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 09/26/2011 |            |        |
| 87RY                 | COMMUNITY BANK OF LINCOLN            | REL      | 08/04/2011 |            |        |
| 87RY                 | FLIGHT PARTNERS LLC                  |          |            |            |        |
| 87RY                 | NEBRASKA BANK OF COMMERCE            |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 87SG                 | AIR & LAND VENTURES INC                            | REL      | 07/12/2011 |          |        |
| 87SG                 | AIR & LAND VENTURES INC                            | BOS      | 07/12/2011 |          |        |
| 87SG                 | BANK OF NEW YORK                                   | REL      | 07/12/2011 |          |        |
| 87SG                 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| 87SG                 | CESSNA FINANCE CORP                                |          |            |          |        |
| 87SG                 | SPM COMPONENTS & SUPPORT INC                       | BOS      | 07/12/2011 |          |        |
| 87SG                 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | REL      | 07/12/2011 |          |        |
| 87W                  | EXECUTIVE AVIATION LLC                             | BOS      | 09/13/2011 |          |        |
| 87W                  | MAROON AND GOLD LLC                                |          |            |          |        |
| 87WB                 | AIR KRAFT INC                                      | BOS      | 09/06/2011 |          |        |
| 87WB                 | COOLEY BROOKS T                                    |          |            |          |        |
| 870DS                | LIMA DELTA CO TRUSTEE                              | BOS      | 07/13/2011 |          |        |
| 870DS                | PREMIER AIRCRAFT SALES INC                         |          |            |          |        |
| 870DS                | PREMIER AIRCRAFT SALES INC                         | S/A      | 07/13/2011 |          |        |
| 870DS                | SCOPE LEASING INC                                  |          |            |          |        |
| 870MC                | HEMPY DANIEL W                                     | BOS      | 09/19/2011 |          |        |
| 870MC                | MALINCHAK AIRCRAFT LLC                             |          |            |          |        |
| 870MC                | MALINCHAK AIRCRAFT LLC                             | S/A      | 09/19/2011 |          |        |
| 870MC                | RED RIVER STATE BANK                               |          |            |          |        |
| 870NN                | AMERICAN AIRLINES INC                              | BOS      | 08/26/2011 |          |        |
| 870NN                | BOEING CO  |          |            |          |        |
| 870NN                | AMERICAN AIRLINES INC                              | BOS      | 08/29/2011 |          |        |
| 870NN                | AMERICAN AIRLINES INC                              | S/A      | 08/29/2011 |          |        |
| 870NN                | WILMINGTON TRUST CO TRUSTEE                        |          |            |          |        |
| 870NN                | WILMINGTON TRUST CO TRUSTEE                        | BOS      | 08/29/2011 |          |        |
| 870P                 | ARIZONA DEPARTMENT OF TRANSPORTATION               | S/A      | 09/30/2011 |          |        |
| 870P                 | 728KG LLC  |          |            |          |        |
| 8700V                | NORTHLAND AVIATION INC                             | REL      | 07/08/2011 |          |        |
| 8700V                | RED RIVER STATE BANK                               |          |            |          |        |
| 8701M                | CA SCALES DEVELOPMENT LLC                          | BOS      | 08/16/2011 |          |        |
| 8701M                | FEDCHENKO VITALIY I                                |          |            |          |        |
| 8701M                | STRUGILL BRANT P                                   |          |            |          |        |
| 87031                | BLOCK PHILIP A                                     | BOS      | 08/24/2011 |          |        |
| 87031                | VACENDAK WILLIAM A                                 |          |            |          |        |
| 87038                | BAKER DAVID D                                      | BOS      | 09/19/2011 |          |        |
| 87038                | BAKER DAVID D                                      | S/A      | 09/19/2011 |          |        |
| 87038                | BAKER DEBORAH L                                    |          |            |          |        |
| 87038                | BAKER DEBORAH L                                    | BOS      | 09/19/2011 |          |        |
| 87038                | BAKER TONI J                                       |          |            |          |        |
| 87038                | HOHL STEPHEN M                                     | S/A      | 09/19/2011 |          |        |
| 87038                | WRIGHT LARRY G                                     | BOS      | 09/19/2011 |          |        |
| 8704Z                | HIGGINS TED S                                      | BOS      | 09/13/2011 |          |        |
| 8704Z                | HIGGINS TED S                                      | BOS      | 09/13/2011 |          |        |
| 8704Z                | HIGGINS TED S TRUSTEE                              |          |            |          |        |
| 87067                | FARRAR DAVID J                                     | REL      | 07/05/2011 |          |        |
| 87067                | MER ROUGE STATE BANK                               |          |            |          |        |
| 87067                | FARRAR DAVID J                                     | REL      | 08/11/2011 |          |        |
| 87067                | MER ROUGE STATE BANK                               |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 871NN                | AMERICAN AIRLINES INC                 | BOS      | 08/12/2011 |          |        |
| 871NN                | BOEING CO                             |          |            |          |        |
| 8711X                | BARKER ELDRED D                       | BOS      | 07/01/2011 |          |        |
| 8711X                | CHRISTEN PAUL E                       |          |            |          |        |
| 8712D                | MADRID MICHAEL J                      | REL      | 07/05/2011 |          |        |
| 8712D                | NAVY FEDERAL CREDIT UNION             |          |            |          |        |
| 8712D                | MADRID MICHAEL J                      | REL      | 07/28/2011 |          |        |
| 8712D                | NAVY FEDERAL CREDIT UNION             |          |            |          |        |
| 8712D                | MADRID MICHAEL J                      | REL      | 08/12/2011 |          |        |
| 8712D                | NAVY FEDERAL CREDIT UNION             |          |            |          |        |
| 8712H                | AIR ADVANTAGE INC                     | BOS      | 08/11/2011 |          |        |
| 8712H                | NEWTON FLYING SERVICE                 |          |            |          |        |
| 8712H                | NEWTON FLYING SERVICE                 | BOS      | 08/11/2011 |          |        |
| 8712H                | RED BARON AG SERVICE INC              |          |            |          |        |
| 8712H                | AIR ADVANTAGE INC                     | BOS      | 09/29/2011 |          |        |
| 8712H                | AIR ADVANTAGE INC                     | BOS      | 09/29/2011 |          |        |
| 8712H                | NEWTON FLYING SERVICE                 |          |            |          |        |
| 8712H                | NEWTON FLYING SERVICE                 | BOS      | 09/29/2011 |          |        |
| 8712H                | NEWTON JOHN                           |          |            |          |        |
| 8712H                | NEWTON JOHN                           | BOS      | 09/29/2011 |          |        |
| 8715H                | AESCHLIMAN A YVONNE                   | BOS      | 07/21/2011 |          |        |
| 8715H                | AESCHLIMAN A YVONNE TRUSTEE           |          |            |          |        |
| 8715H                | AESCHLIMAN ARTHUR J                   |          |            |          |        |
| 8715H                | AESCHLIMAN ARTHUR J TRUSTEE           |          |            |          |        |
| 872NN                | AMERICAN AIRLINES INC                 | BOS      | 08/23/2011 |          |        |
| 872NN                | BOEING CO                             |          |            |          |        |
| 872NN                | AMERICAN AIRLINES INC                 | BOS      | 08/24/2011 |          |        |
| 872NN                | AMERICAN AIRLINES INC                 | S/A      | 08/24/2011 |          |        |
| 872NN                | DEUTSCHE BANK TRUST CO AMERICAS       |          |            |          |        |
| 872NN                | DEUTSCHE BANK TRUST CO AMERICAS       | S/A      | 08/24/2011 |          |        |
| 872NN                | SKYFUNDING MSN 32219 LTD              |          |            |          |        |
| 872NN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 872NN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/24/2011 |          |        |
| 872NN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 08/24/2011 |          |        |
| 8720M                | ALPHA ZULU AVIATION LLC               | S/A      | 09/23/2011 |          |        |
| 8720M                | ALPHA ZULU AVIATION LLC               | BOS      | 09/23/2011 |          |        |
| 8720M                | CITIZENS BANK                         | S/A      | 09/23/2011 |          |        |
| 8720M                | LOVE BILLY J                          | BOS      | 09/23/2011 |          |        |
| 87215                | PETERSEN NEIL                         | BOS      | 09/15/2011 |          |        |
| 87215                | SWOPE WILLIAM A                       |          |            |          |        |
| 87237                | FIRST CITIZENS BANK                   | REL      | 07/06/2011 |          |        |
| 87237                | SUMTER NATIONAL BANK                  |          |            |          |        |
| 87237                | TALLENT CHRIS M                       |          |            |          |        |
| 87239                | PRO AIRE CARGO & CONSULTING INC       | S/A      | 07/19/2011 |          |        |
| 87239                | U S BANK NA                           |          |            |          |        |
| 8724M                | HOEN DONALD C JR                      | BOS      | 07/14/2011 |          |        |
| 8724M                | HOEN ERIC                             |          |            |          |        |
| 8724M                | HOEN ERIC                             | BOS      | 07/14/2011 |          |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 8724M                | HOEN JOAN K                              | BOS      | 07/14/2011 |          |        |
| 8724M                | HOEN JOAN K                              | BOS      | 07/14/2011 |          |        |
| 8724M                | HOEN MARK                                |          |            |          |        |
| 8724M                | HOEN MARK                                | BOS      | 07/14/2011 |          |        |
| 8724M                | HOEN REBECCA                             | BOS      | 07/14/2011 |          |        |
| 8724M                | HOEN REBECCA                             | BOS      | 07/14/2011 |          |        |
| 8724U                | STEVENS LORI                             | BOS      | 09/12/2011 |          |        |
| 8724U                | STEVENS RAYMOND W                        |          |            |          |        |
| 8724U                | WILSON THOMAS FRANK                      |          |            |          |        |
| 8725U                | BORITZER PAUL H                          | BOS      | 08/10/2011 |          |        |
| 8725U                | CAMP ROBERT S                            |          |            |          |        |
| 8725U                | CAMP ROBERT S                            | S/A      | 08/10/2011 |          |        |
| 8725U                | NAVY FEDERAL CREDIT UNION                |          |            |          |        |
| 873NN                | AMERICAN AIRLINES INC                    | BOS      | 09/20/2011 |          |        |
| 873NN                | BOEING CO                                |          |            |          |        |
| 873NN                | AMERICA AIRLINES INC                     | BOS      | 09/22/2011 |          |        |
| 873NN                | AMERICAN AIRLINES INC                    | S/A      | 09/22/2011 |          |        |
| 873NN                | NAS HOLDINGS LLC                         |          |            |          |        |
| 873NN                | WILMINGTON TRUST CO TRUSTEE              |          |            |          |        |
| 873NN                | WILMINGTON TRUST CO TRUSTEE              | BOS      | 09/22/2011 |          |        |
| 873QS                | CIT GROUP/EQUIPMENT FINANCING INC        | S/A      | 07/05/2011 |          |        |
| 873QS                | FALCONHEAD CAPITAL LLC                   |          |            |          |        |
| 873QS                | JACKNOW GERALD                           | BOS      | 07/27/2011 |          |        |
| 873QS                | MARQUIS JET HOLDINGS INC                 | REL      | 07/27/2011 |          |        |
| 873QS                | MARQUIS JET HOLDINGS INC                 | BOS      | 07/27/2011 |          |        |
| 873QS                | MARQUIS JET PARTNERS INC                 | REL      | 07/27/2011 |          |        |
| 873QS                | NETJETS SALES INC                        | BOS      | 07/27/2011 |          |        |
| 873QS                | NETJETS SALES INC                        | BOS      | 07/27/2011 |          |        |
| 873QS                | NETJETS SALES INC                        | BOS      | 07/27/2011 |          |        |
| 873QS                | NETJETS SALES INC                        | BOS      | 07/27/2011 |          |        |
| 873QS                | NETJETS SALES INC                        | BOS      | 07/27/2011 |          |        |
| 873QS                | NETJETS SALES INC                        | BOS      | 07/27/2011 |          |        |
| 873QS                | NFK LLC                                  | BOS      | 07/27/2011 |          |        |
| 873QS                | PADUANO DANIEL P                         | BOS      | 07/27/2011 |          |        |
| 873QS                | PADUANO NANCY C                          |          |            |          |        |
| 873QS                | PREMIER NAPLES AVIATION LLC              | BOS      | 07/27/2011 |          |        |
| 873QS                | NETJETS SALES INC                        | BOS      | 08/12/2011 |          |        |
| 873QS                | U S LEASING LLC                          |          |            |          |        |
| 8730G                | AVIATION ASSOCIATES LLC                  | BOS      | 08/11/2011 |          |        |
| 8730G                | FRANKE RUSSEL G                          |          |            |          |        |
| 8730G                | ROUND ENGINE AERO                        |          |            |          |        |
| 87332                | COLUMBUS BANK & TRUST CO                 | REL      | 08/31/2011 |          |        |
| 87332                | FLIGHT EXPRESS LEASING LLC               |          |            |          |        |
| 87332                | N87332 AND FLIGHT EXPRESS LEASING LLC    | REL      | 08/31/2011 |          |        |
| 87332                | SHELL AVIATION                           |          |            |          |        |
| 8736U                | COLVIN WILLIAM C JR                      | BOS      | 08/01/2011 |          |        |
| 8736U                | KUYT MICHAEL                             |          |            |          |        |
| 874AF                | IRON MOUNTAIN INFORMATION MANAGEMENT INC | BOS      | 08/31/2011 |          |        |
| 874AF                | JSSP LLC                                 |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 874CA                | RURAL PARTNERS IN AVIATION LLC        | BOS      | 08/04/2011 |          |        |
| 874CA                | ZELIFF AVIATION LLC                   |          |            |          |        |
| 874CA                | RURAL PARTNERS IN AVIATION LLC        | S/A      | 08/05/2011 |          |        |
| 874CA                | SCOPE LEASING INC                     |          |            |          |        |
| 874MR                | DEEP RIVER AIRCRAFT LLC               | S/A      | 08/17/2011 |          |        |
| 874MR                | FIRST NATIONAL BANK AND TRUST CO      |          |            |          |        |
| 874NN                | AMERICAN AIRLINES INC                 | BOS      | 09/09/2011 |          |        |
| 874NN                | BOEING CO                             |          |            |          |        |
| 874NN                | AMERICAN AIRLINES INC                 | BOS      | 09/14/2011 |          |        |
| 874NN                | AMERICAN AIRLINES INC                 | S/A      | 09/14/2011 |          |        |
| 874NN                | DEUTSCHE BANK TRUST CO AMERICAS       |          |            |          |        |
| 874NN                | DEUTSCHE BANK TRUST CO AMERICAS       | S/A      | 09/14/2011 |          |        |
| 874NN                | SKYFUNDING MSN 31129 LTD              |          |            |          |        |
| 874NN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 874NN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| 874NN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/14/2011 |          |        |
| 874QS                | BOMBARDIER AEROSPACE CORP             | BOS      | 07/12/2011 |          |        |
| 874QS                | NETJETS SALES INC                     |          |            |          |        |
| 874XP                | ITC EQUIPMENT LLC                     | BOS      | 07/14/2011 |          |        |
| 874XP                | NXT AIRCRAFT 2 LLC                    | BOS      | 07/14/2011 |          |        |
| 874XP                | NXT AIRCRAFT 2 LLC                    | BOS      | 07/14/2011 |          |        |
| 874XP                | TENISON HOLDINGS LTD                  | BOS      | 07/14/2011 |          |        |
| 87400                | BARBER BART O                         | BOS      | 07/22/2011 |          |        |
| 87400                | JARRETT LARRY E                       |          |            |          |        |
| 8741V                | CODDINGTON KENNETH                    | BOS      | 09/13/2011 |          |        |
| 8741V                | GASSAWAY MARK M                       |          |            |          |        |
| 8741V                | LUNDGREN LARS                         |          |            |          |        |
| 87410                | BARTZ CLAYTON C                       | BOS      | 07/25/2011 |          |        |
| 87410                | BARTZ CLAYTON C ESTATE                | BOS      | 07/25/2011 |          |        |
| 87410                | BARTZ DAVID C TRUSTEE                 | BOS      | 07/25/2011 |          |        |
| 87410                | BARTZ RICHARD C TRUSTEE               |          |            |          |        |
| 87410                | CLAYTON C BARTZ FARM TRUST            | BOS      | 07/25/2011 |          |        |
| 8747T                | MARK-ANTHONY MIKE R                   | BOS      | 09/20/2011 |          |        |
| 8747T                | WILLIS HARLAN E                       |          |            |          |        |
| 875NN                | AMERICAN AIRLINES INC                 | BOS      | 09/29/2011 |          |        |
| 875NN                | BOEING CO                             |          |            |          |        |
| 8750N                | GREEN DOYLE L                         | BOS      | 08/05/2011 |          |        |
| 8750N                | SIMPSON LARRY D                       |          |            |          |        |
| 8751B                | FISCHER JOHN B                        | BOS      | 09/16/2011 |          |        |
| 8751B                | GESENHUES BERWIE J                    |          |            |          |        |
| 8752V                | OSTEEN THOMAS L                       | BOS      | 07/05/2011 |          |        |
| 8752V                | REED CONRAD H                         |          |            |          |        |
| 8753S                | MOOR HALLEY RAY JR                    | BOS      | 08/23/2011 |          |        |
| 8753S                | WHITE DONALD R                        |          |            |          |        |
| 8753U                | BANK OF AMERICA NA                    | S/A      | 09/01/2011 |          |        |
| 8753U                | SNYDER CARL D                         | BOS      | 09/01/2011 |          |        |
| 8753U                | SOWASH ALLAN D                        | S/A      | 09/01/2011 |          |        |
| 8753U                | SOWASH ALLAN D                        | BOS      | 09/01/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 8753U                | BANK OF AMERICA NA                        | S/A      | 09/30/2011 |          |        |
| 8753U                | SOWASH ALLAN D                            |          |            |          |        |
| 8758V                | BIGOS JEROME A                            | REL      | 07/12/2011 |          |        |
| 8758V                | MBNA CONSUMER SERVICES INC                |          |            |          |        |
| 8758V                | BANK OF AMERICA NA                        | S/A      | 08/24/2011 |          |        |
| 8758V                | BIGOS JEROME A                            | REL      | 08/24/2011 |          |        |
| 8758V                | LONG JAMES R                              | BOS      | 08/24/2011 |          |        |
| 8758V                | MBNA CONSUMER SERVICES INC                | REL      | 08/24/2011 |          |        |
| 8758V                | VINCENT JAMES K                           | BOS      | 08/24/2011 |          |        |
| 8758V                | VINCENT JAMES K                           | S/A      | 08/24/2011 |          |        |
| 87591                | AIRCRAFT GUARANTY CORP TRUSTEE            | BOS      | 08/12/2011 |          |        |
| 87591                | BUFFALO AIRWAYS LTD                       |          |            |          |        |
| 876A                 | MILLER WILLIAM D                          | BOS      | 08/29/2011 |          |        |
| 876A                 | NESBITT JULIAN D JR                       |          |            |          |        |
| 876DT                | N876DT CORP TRUSTEE                       | BOS      | 09/20/2011 |          |        |
| 876DT                | TEV AIR SERVICE INC TRUSTEE               |          |            |          |        |
| 876EJ                | CESSNA AIRCRAFT CO                        | BOS      | 09/29/2011 |          |        |
| 876EJ                | JERAWSKI EDWARD A                         |          |            |          |        |
| 876EJ                | JERAWSKI JOYCE C                          |          |            |          |        |
| 876H                 | CHALLENGER 5542 HOLDCO (DELAWARE) INC     | BOS      | 07/28/2011 |          |        |
| 876H                 | CHALLENGER 5542 HOLDCO (DELAWARE) INC     | BOS      | 07/28/2011 |          |        |
| 876H                 | SHENYANG FIRST MANDARIN INDUSTRIAL CO LTD | BOS      | 07/28/2011 |          |        |
| 876H                 | SHENYANG FIRST MANDARIN INDUSTRIAL CO LTD | BOS      | 07/28/2011 |          |        |
| 876H                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |          |        |
| 876H                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | BOS      | 07/28/2011 |          |        |
| 876JH                | HELGESEN JAMES                            | BOS      | 07/06/2011 |          |        |
| 876JH                | HELGESEN JAMES                            | BOS      | 07/06/2011 |          |        |
| 876JH                | KANNARD KENNETH K                         |          |            |          |        |
| 876JH                | KANNARD KENNETH K                         | BOS      | 07/06/2011 |          |        |
| 876LS                | KANAIR LLC                                | BOS      | 09/07/2011 |          |        |
| 876LS                | SANDERSON CLINT D                         |          |            |          |        |
| 8764E                | BEHRENS BRIAN B                           | S/A      | 08/05/2011 |          |        |
| 8764E                | FIRST BANKING CENTER                      |          |            |          |        |
| 8764E                | SPRING CITY AVIATION INC                  |          |            |          |        |
| 8764E                | TALMER BANK AND TRUST                     |          |            |          |        |
| 8766L                | ERICKSON CLAYTON                          | BOS      | 07/08/2011 |          |        |
| 8766L                | LARSON REX W                              |          |            |          |        |
| 8766S                | GINTASMOTORS AVIATION LLC                 | BOS      | 07/12/2011 |          |        |
| 8766S                | LINK EXPRESS LTD                          |          |            |          |        |
| 8766S                | FIRST NATIONAL BANK NORTHEAST             | REL      | 08/29/2011 |          |        |
| 8766S                | GINTAS MOTORS AVIATION LLC                | BOS      | 08/29/2011 |          |        |
| 8766S                | GRANGER ARTHUR V                          | REL      | 08/29/2011 |          |        |
| 8766S                | LEHTO NORMAN V                            |          |            |          |        |
| 8766S                | SYDNOR GARY S                             | BOS      | 08/29/2011 |          |        |
| 8766S                | FIRST NATIONAL BANK NORTHEAST             | REL      | 09/07/2011 |          |        |
| 8766S                | GINTAS MOTOR AVIATION LLC                 | BOS      | 09/07/2011 |          |        |
| 8766S                | GINTAS MOTORS AVIATION LLC                | BOS      | 09/07/2011 |          |        |
| 8766S                | GINTAS MOTORS AVIATION LLC                | BOS      | 09/07/2011 |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 8766S                | IRVINS JEFFREY S               | BOS      | 09/07/2011 |          |        |
| 8766S                | LINK EXSPRESS LTD              | BOS      | 09/07/2011 |          |        |
| 8766S                | SYDNOR GARY                    | BOS      | 09/07/2011 |          |        |
| 8766S                | SYDNOR GARY F                  | BOS      | 09/07/2011 |          |        |
| 8766S                | SYDNOR GARY S                  | BOS      | 09/07/2011 |          |        |
| 8767X                | JOHNSON DALE M                 | BOS      | 08/30/2011 |          |        |
| 8767X                | SMITH TODD                     |          |            |          |        |
| 8769Y                | CRETNEY ANGELIKA M             | BOS      | 09/20/2011 |          |        |
| 8769Y                | CRETNEY ANGELIKA M             | S/A      | 09/20/2011 |          |        |
| 8769Y                | CRETNEY ROBERT P               | BOS      | 09/20/2011 |          |        |
| 8769Y                | CRETNEY ROBERT PAUL            | S/A      | 09/20/2011 |          |        |
| 8769Y                | DIFONZO ANGELIKA M             |          |            |          |        |
| 8769Y                | DIFONZO ANGELIKA M             | BOS      | 09/20/2011 |          |        |
| 8769Y                | GEHRIG ANGELIKA MANUELA        |          |            |          |        |
| 8769Y                | GEHRIG ANGELIKA MANUELA        | S/A      | 09/20/2011 |          |        |
| 8771C                | HAMPTON JEFFREY                | BOS      | 09/12/2011 |          |        |
| 8771C                | MARTIN MEDICAL CONSULTING INC  |          |            |          |        |
| 8771C                | BANK OF SPRINGFIELD            | S/A      | 09/16/2011 |          |        |
| 8771C                | MARTIN MEDICAL CONSULTING INC  |          |            |          |        |
| 87769                | BROWN SCOTTY ESTATE            | BOS      | 08/29/2011 |          |        |
| 87769                | COYOTE-CROW PRODUCTIONS        |          |            |          |        |
| 8777                 | LUCAS FORREST                  | BOS      | 08/10/2011 |          |        |
| 8777                 | LUCAS MARVEL                   |          |            |          |        |
| 8777                 | LUCAS MARVEL                   | BOS      | 08/10/2011 |          |        |
| 8777                 | SHULTS DEWAYNE L               |          |            |          |        |
| 8777                 | SHULTS PATRICIA L              |          |            |          |        |
| 8777H                | LOPERT CLIFTON BRANDT          | CRT      | 07/21/2011 |          |        |
| 8777H                | LOPERT ELAINE MARIE            |          |            |          |        |
| 8777H                | LOPERT CLIFTON BRANDT          | BOS      | 09/08/2011 |          |        |
| 8777H                | LOPERT ELAINE M                |          |            |          |        |
| 8778                 | LIGON AIR LLC                  | S/A      | 07/13/2011 |          |        |
| 8778                 | REGIONS BANK                   |          |            |          |        |
| 8779T                | GFS FIRST ASSET CO LLC         | S/A      | 08/11/2011 |          |        |
| 8779T                | MILLER STEVE                   |          |            |          |        |
| 8779T                | T & M AVIATION                 |          |            |          |        |
| 8779T                | WHETZEL MICHAEL                |          |            |          |        |
| 878PR                | AIRCRAFT GUARANTY CORP TRUSTEE | S/A      | 09/30/2011 |          |        |
| 878PR                | CESSNA AIRCRAFT CO             | BOS      | 09/30/2011 |          |        |
| 878PR                | CESSNA FINANCE CORP            | S/A      | 09/30/2011 |          |        |
| 878PR                | N878PR LLC                     |          |            |          |        |
| 878PR                | N878PR LLC                     | BOS      | 09/30/2011 |          |        |
| 8780Y                | SPURGEON KATHRYN A             | BOS      | 08/29/2011 |          |        |
| 8780Y                | SPURGEON KATHRYN A TRUSTEE     |          |            |          |        |
| 8780Y                | SPURGEON WILLIAM E             |          |            |          |        |
| 8780Y                | SPURGEON WILLIAM E TRUSTEE     |          |            |          |        |
| 8783Q                | GALLOWAY GEORGE W              | REL      | 07/08/2011 |          |        |
| 8783Q                | PERFORMANCE TEXTILES INC       |          |            |          |        |
| 8785Q                | CENTRAL VENDING SERVICE INC    | REL      | 07/13/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 8785Q                | CENTRAL WASHINGTON BANK                | REL      | 07/13/2011 |            |        |
| 8785Q                | INTERWEST BANK                         |          |            |            |        |
| 8785Q                | INTERWEST SAVINGS BANK                 |          |            |            |        |
| 8785Q                | PACIFIC NORTHWEST BANK                 |          |            |            |        |
| 8785Q                | WELLS FARGO BANK NA                    |          |            |            |        |
| 8785Q                | CENTRAL WASHINGTON BANK                | REL      | 07/18/2011 |            |        |
| 8785Q                | CENTRAL VENDING SERVICE INC            |          |            |            |        |
| 8785Q                | CENTRAL WASHINGTON BANK                |          |            |            |        |
| 8785Q                | WELLS FARGO BANK NA                    |          |            |            |        |
| 8786D                | HUNT & FISH ALASKA LLC                 | REL      | 08/15/2011 |            |        |
| 8786D                | UNIVERSAL CAPITAL INVESTMENT GROUP INC |          |            |            |        |
| 87866                | HUNT RAYMOND J                         | BOS      | 09/12/2011 |            |        |
| 87866                | HUNT RAYMOND SR                        |          |            |            |        |
| 87866                | HUNT ROBERT J                          |          |            |            |        |
| 8789D                | BROWN DENNIS K                         | REP      | 07/22/2011 |            |        |
| 8789D                | BROWN LESLIE D                         |          |            |            |        |
| 8789D                | KIMBALL AIR CENTER INC                 |          |            |            |        |
| 8789D                | KIMBALL AIR CENTER INC                 | BOS      | 07/22/2011 |            |        |
| 8789D                | NEILAN MONTE L                         | REP      | 07/22/2011 |            |        |
| 8789D                | KIMBALL AIR CENTER INC                 | BOS      | 09/06/2011 |            |        |
| 87896                | FEDERICO LEONARD A                     | BOS      | 08/25/2011 |            |        |
| 87896                | NORSIGIAN NORRIS                       |          |            |            |        |
| 879C                 | BANK OF AMERICA NA                     | S/A      | 09/21/2011 |            |        |
| 879C                 | FORTUNE AVIATION LLC                   | BOS      | 09/21/2011 |            |        |
| 879C                 | SLK AVIATION INC                       |          |            |            |        |
| 879C                 | SLK AVIATION INC                       | S/A      | 09/21/2011 |            |        |
| 879CA                | BENTLEY SYSTEMS AVIATION LLC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 879CA                | BENTLEY SYSTEMS AVIATION LLC           | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 879CA                | BENTLEY SYSTEMS INC                    | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 879CA                | COLUMBIA AIRCRAFT SALES INC            | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 879CA                | COLUMBIA AIRCRAFT SALES INC            | REL      | 08/19/2011 | 08/19/2011 | C      |
| 879CA                | PNC EQUIPMENT FINANCE LLC              | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 879CA                | SALEM FIVE CENTS SAVINGS BANK          | REL      | 08/19/2011 | 08/19/2011 | C      |
| 879CA                | TENSOR AVIATION LLC                    | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 879CA                | TENSOR AVIATION LLC                    | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 8794G                | AMERICAN AIR LLC                       | REL      | 08/30/2011 |            |        |
| 8794G                | AMERICAN AIR LLC                       | REP      | 08/30/2011 |            |        |
| 8794G                | IRELAND BANK                           |          |            |            |        |
| 8794G                | IRELAND BANK                           | BOS      | 08/30/2011 |            |        |
| 8794G                | IRELAND BANK                           | REL      | 08/30/2011 |            |        |
| 8794G                | MOUNTAIN MEADOWS AVIATION LLC          | BOS      | 08/30/2011 |            |        |
| 8795N                | ANDRYSHAK CAROL                        | BOS      | 09/06/2011 |            |        |
| 8795N                | ANDRYSHAK JOSEPH                       |          |            |            |        |
| 8795N                | ARIZONA SUPERBIKE                      |          |            |            |        |
| 8796                 | GUILMETTE JOHN L                       | BOS      | 08/15/2011 |            |        |
| 8796                 | GUILMETTE JOHN L                       | BOS      | 08/15/2011 |            |        |
| 8796                 | STUDIOWORKS INC                        | BOS      | 08/15/2011 |            |        |
| 8796D                | NELSON ROHN                            | BOS      | 09/06/2011 |            |        |



| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 8796D                | NELSON ROHN R                                 | BOS      | 09/06/2011 |          |        |
| 8796D                | RICH GARY LEE                                 |          |            |          |        |
| 8796D                | STEINER TERRENCE L                            | BOS      | 09/06/2011 |          |        |
| 8796V                | ANDERSON JAMES D                              | BOS      | 07/27/2011 |          |        |
| 8796V                | ANDERSON JAMES D                              | BOS      | 07/27/2011 |          |        |
| 8796V                | CURTISS RUSSELL E                             |          |            |          |        |
| 8796V                | CURTISS RUSSELL E                             | BOS      | 07/27/2011 |          |        |
| 8796W                | MCLEAN JAMES H                                | BOS      | 07/19/2011 |          |        |
| 8796W                | OLSON MELISSA A                               |          |            |          |        |
| 8796W                | OLSON WILLIAM L                               |          |            |          |        |
| 8796W                | HUGHES AIRCRAFT EMPLOYEE FEDERAL CREDIT UNION | REL      | 08/18/2011 |          |        |
| 8796W                | OLSON MELISSA A                               |          |            |          |        |
| 8796W                | OLSON WILLIAM L                               |          |            |          |        |
| 8796W                | HUGHES AIRCRAFT EMPLOYEE FEDERAL CREDIT UNION | REL      | 09/29/2011 |          |        |
| 8796W                | HUGHES AIRCRAFT EMPLOYEE FEDERAL CREDIT UNION | REL      | 09/29/2011 |          |        |
| 8796W                | OLSON MELISSA A                               |          |            |          |        |
| 8796W                | OLSON MELISSA A                               | REL      | 09/29/2011 |          |        |
| 8796W                | OLSON WILLIAM L                               |          |            |          |        |
| 8796W                | OLSON WILLIAM L                               | REL      | 09/29/2011 |          |        |
| 8798G                | MERCER OTIS A                                 | BOS      | 07/28/2011 |          |        |
| 8798G                | VAUGHN RICHARD G                              |          |            |          |        |
| 88AS                 | SCHUTZE BONITA M                              | BOS      | 08/08/2011 |          |        |
| 88AS                 | SCHUTZE BONITA M TRUSTEE                      |          |            |          |        |
| 88AS                 | SCHUTZE BONITA M TRUSTEE                      | BOS      | 08/08/2011 |          |        |
| 88AS                 | SCHUTZE RICHARD P                             |          |            |          |        |
| 88AS                 | SCHUTZE RICHARD P                             | BOS      | 08/08/2011 |          |        |
| 88AS                 | SCHUTZE RICHARD P TRUSTEE                     |          |            |          |        |
| 88AS                 | SCHUTZE RICHARD P TRUSTEE                     | BOS      | 08/08/2011 |          |        |
| 88BR                 | COR GROUP INC                                 | BOS      | 09/26/2011 |          |        |
| 88BR                 | HARDESTY FLOYD R                              |          |            |          |        |
| 88CE                 | PEARSON MARK R                                | BOS      | 08/24/2011 |          |        |
| 88CE                 | TOOZE MARCUS                                  |          |            |          |        |
| 88CM                 | TRIAD BANK NA                                 | S/A      | 09/01/2011 |          |        |
| 88CM                 | TULSA TRUCK MANUFACTURING CO INC              |          |            |          |        |
| 88CM                 | TURNER RONALD A                               |          |            |          |        |
| 88DC                 | BORTS WYMAN L JR                              | BOS      | 07/19/2011 |          |        |
| 88DC                 | HIGH EXPOSURE LLC                             |          |            |          |        |
| 88FA                 | CROW EXECUTIVE AIR INC                        | REL      | 07/21/2011 |          |        |
| 88FA                 | FIRSTMERIT BANK NA                            |          |            |          |        |
| 88FA                 | CROW EXECUTIVE AIR INC                        | S/A      | 07/27/2011 |          |        |
| 88FA                 | HOME LOAN INVESTMENT BANK F S B               |          |            |          |        |
| 88FN                 | RISER LINDA J                                 | BOS      | 08/11/2011 |          |        |
| 88FN                 | RISER ROY                                     |          |            |          |        |
| 88HM                 | COMPASS BANK                                  | REL      | 08/09/2011 |          |        |
| 88HM                 | FROST NATIONAL BANK                           | S/A      | 08/09/2011 |          |        |
| 88HM                 | STANTON THOMAS MICHAEL                        |          |            |          |        |
| 88HM                 | STANTON THOMAS MICHAEL                        | REL      | 08/09/2011 |          |        |
| 88HM                 | TEXAS STATE BANK                              |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 88HM                 | WESTERN FLYERS AIR SERVICE                | REL      | 08/09/2011 |            |        |
| 88NA                 | CRAGG NICK                                | BOS      | 09/07/2011 |            |        |
| 88NA                 | CRAGG NICK                                | BOS      | 09/07/2011 |            |        |
| 88NA                 | NICOL AVIATION                            | BOS      | 09/07/2011 |            |        |
| 88NA                 | NICOL AVIATION                            | BOS      | 09/07/2011 |            |        |
| 88NA                 | SOUTHERN AIRCRAFT CONSULTANCY INC         | BOS      | 09/07/2011 |            |        |
| 88NA                 | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 09/07/2011 |            |        |
| 88NA                 | WALKER COLIN S                            | BOS      | 09/07/2011 |            |        |
| 88NA                 | WALKER COLIN S                            | BOS      | 09/07/2011 |            |        |
| 88NP                 | BANTAU CORP                               | BOS      | 08/19/2011 |            |        |
| 88NP                 | BONNER JOHN TODD                          |          |            |            |        |
| 88NP                 | HELICORP INC                              |          |            |            |        |
| 88RP                 | AIRSHARES INC                             | S/A      | 07/27/2011 |            |        |
| 88RP                 | ARIZONA DEPARTMENT OF TRANSPORTATION      |          |            |            |        |
| 88RS                 | ARB INC                                   | BOS      | 09/14/2011 |            |        |
| 88RW                 | ENERGY INVESTMENTS CORP                   | CRT      | 07/18/2011 | 08/10/2011 | D      |
| 88RW                 | ENERGY INVESTMENTS CORP                   | REP      | 07/18/2011 |            |        |
| 88RW                 | ENERGY INVESTMENTS CORP                   | REL      | 07/18/2011 |            |        |
| 88RW                 | ENERGY INVESTMENTS CORP                   | BOS      | 07/18/2011 |            |        |
| 88RW                 | LANE STEVEN B                             | REL      | 07/18/2011 |            |        |
| 88RW                 | LANE STEVEN B                             | REP      | 07/18/2011 |            |        |
| 88RW                 | LANE STEVEN B                             | BOS      | 07/18/2011 |            |        |
| 88RW                 | LANE STEVEN B                             | CRT      | 07/18/2011 | 08/10/2011 | D      |
| 88RW                 | STANTON DON                               |          |            | 08/10/2011 | D      |
| 88RW                 | STANTON DON                               | REP      | 07/18/2011 |            |        |
| 88RW                 | STANTON DONALD                            | CRT      | 07/18/2011 | 08/10/2011 | D      |
| 88T                  | MOTO-AIR INC                              | BOS      | 08/05/2011 |            |        |
| 88T                  | STIRES STEVEN D                           |          |            |            |        |
| 88TB                 | BANK OF AMERICA NA                        | DIS      | 07/29/2011 |            |        |
| 88TB                 | BANK OF AMERICA NA                        | REL      | 07/29/2011 |            |        |
| 88TB                 | NBC BANK - SAN ANTONIO NA                 | DIS      | 07/29/2011 |            |        |
| 88TB                 | SECURITY PACIFIC NATIONAL BANK            | REL      | 07/29/2011 |            |        |
| 88TB                 | BANK OF AMERICA                           | REL      | 08/02/2011 |            |        |
| 88TB                 | GATEWAY AVIATION INC                      |          |            |            |        |
| 88TB                 | SECURITY PACIFIC NATIONAL BANK            |          |            |            |        |
| 88TB                 | CARDELLA JAMES R                          | S/A      | 08/26/2011 |            |        |
| 88TB                 | GATEWAY AVIATION INC                      |          |            |            |        |
| 88TB                 | SAN DIEGO AIRCRAFT SALES                  |          |            |            |        |
| 88VK                 | INTERNATIONAL FERRY FLIGHTS INC           | BOS      | 08/18/2011 |            |        |
| 88VK                 | PRESSURE-LUBE INC                         |          |            |            |        |
| 88VL                 | CLASSIC AIR VENTURES                      | BOS      | 09/16/2011 |            |        |
| 88VL                 | TATE JAMES AVERY                          |          |            |            |        |
| 88VM                 | BONTA VANNA                               | BOS      | 08/02/2011 |            |        |
| 88VM                 | INFANT STIMULATION SYSTEMS INC            |          |            |            |        |
| 880DA                | DYNAMIC AVIATION GROUP INC                | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 880DA                | DYNAMIC JETLEASE LLC                      |          |            | 08/25/2011 | C      |
| 880DA                | DYNAMIC JETLEASE LLC                      | S/A      | 08/25/2011 |            |        |
| 880DA                | PNC BANK NA                               |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 880DB                | GRECO AVIATION CO                     | S/A      | 09/13/2011 |          |        |
| 880DB                | GRECO AVIATION CO                     | REL      | 09/13/2011 |          |        |
| 880DB                | GRECO GRACE I                         | S/A      | 09/13/2011 |          |        |
| 880DB                | GRECO GRACE L                         | REL      | 09/13/2011 |          |        |
| 880DB                | GRECO JULIAN A                        |          |            |          |        |
| 880DB                | GRECO JULIAN A                        | S/A      | 09/13/2011 |          |        |
| 880DB                | SUSQUEHANNA BANK                      | REL      | 09/13/2011 |          |        |
| 880DB                | SUSQUEHANNA BANK                      | S/A      | 09/13/2011 |          |        |
| 880HA                | BANK OF AMERICA NA                    | REL      | 08/08/2011 |          |        |
| 880HA                | BANK OF AMERICA NA                    | BOS      | 08/08/2011 |          |        |
| 880HA                | BANK OF AMERICA NA                    | REP      | 08/08/2011 |          |        |
| 880HA                | DANIELS DEAN                          | BOS      | 08/08/2011 |          |        |
| 880HA                | ENGLISH JOHNNY                        | REL      | 08/08/2011 |          |        |
| 880HA                | MBNA AMERICA (DELAWARE) NA            |          |            |          |        |
| 880HA                | MBNA AMERICA (DELAWARE) NA            | REP      | 08/08/2011 |          |        |
| 880HA                | MBNA AMERICA (DELAWARE) NA            | BOS      | 08/08/2011 |          |        |
| 880HA                | BANK OF AMERICA NA                    | BOS      | 09/08/2011 |          |        |
| 880HA                | BANK OF AMERICA NA                    | REP      | 09/08/2011 |          |        |
| 880HA                | BANK OF AMERICA NA                    | REL      | 09/08/2011 |          |        |
| 880HA                | DANIELS DEAN                          | BOS      | 09/08/2011 |          |        |
| 880HA                | ENGLISH JOHNNY                        | REP      | 09/08/2011 |          |        |
| 880HA                | ENGLISH JOHNNY                        | REL      | 09/08/2011 |          |        |
| 880HA                | MBNA AMERICA (DELAWARE) NA            |          |            |          |        |
| 880HA                | MBNA AMERICA (DELAWARE) NA            | REP      | 09/08/2011 |          |        |
| 880HA                | MBNA AMERICA (DELAWARE) NA            | BOS      | 09/08/2011 |          |        |
| 880QS                | ABDEL-MEGUID BARBARA                  | BOS      | 07/08/2011 |          |        |
| 880QS                | ABDEL-MEGUID TAREK                    |          |            |          |        |
| 880QS                | CAREFREE AIR LLC                      | BOS      | 07/08/2011 |          |        |
| 880QS                | FALCOR ENTERPRISES INC                | BOS      | 07/08/2011 |          |        |
| 880QS                | LG&E AND KU CAPITAL CORP              | BOS      | 07/08/2011 |          |        |
| 880QS                | M AIR INC                             | BOS      | 07/08/2011 |          |        |
| 880QS                | MARQUIS JET HOLDINGS INC              | BOS      | 07/08/2011 |          |        |
| 880QS                | MARQUIS JET HOLDINGS INC              | REL      | 07/08/2011 |          |        |
| 880QS                | MARQUIS JET PARTNERS INC              |          |            |          |        |
| 880QS                | NATIONAL CITY COMMERCIAL CAPITAL CORP | S/A      | 07/08/2011 |          |        |
| 880QS                | NETJETS SALES INC                     | BOS      | 07/08/2011 |          |        |
| 880QS                | NETJETS SALES INC                     | BOS      | 07/08/2011 |          |        |
| 880QS                | NETJETS SALES INC                     | BOS      | 07/08/2011 |          |        |
| 880QS                | NETJETS SALES INC                     | BOS      | 07/08/2011 |          |        |
| 880QS                | NETJETS SALES INC                     | BOS      | 07/08/2011 |          |        |
| 880QS                | NETJETS SALES INC                     | BOS      | 07/08/2011 |          |        |
| 880QS                | NETJETS SALES INC                     | BOS      | 07/08/2011 |          |        |
| 880QS                | PATTEN MICHAEL S                      | S/A      | 07/08/2011 |          |        |
| 880QS                | PNC EQUIPMENT FINANCE CO LLC          |          |            |          |        |
| 880QS                | REDSTONE PROPERTIES INC               |          |            |          |        |
| 880QS                | REDSTONE PROPERTIES INC               | BOS      | 07/08/2011 |          |        |
| 880QS                | NETJETS SALES INC                     | BOS      | 07/11/2011 |          |        |
| 880QS                | SINQUEFIELD JEANNE TRUSTEE            |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 880QS                | SINQUEFIELD REX TRUSTEE               | BOS      | 07/11/2011 |          |        |
| 880QS                | NATIONAL CITY COMMERCIAL CAPITAL CORP | S/A      | 08/18/2011 |          |        |
| 880QS                | PATTEN MICHAEL S                      |          |            |          |        |
| 880QS                | PNC EQUIPMENT FINANCE LLC             |          |            |          |        |
| 880QS                | REDSTONE PROPERTIES INC               |          |            |          |        |
| 880QS                | A J SLOANE CAPITAL LLC                | BOS      | 08/29/2011 |          |        |
| 880QS                | NETJETS SALES INC                     |          |            |          |        |
| 880QS                | NATIONAL CITY COMMERCIAL CAPITAL CORP | S/A      | 08/31/2011 |          |        |
| 880QS                | PATTEN MICHAEL S                      |          |            |          |        |
| 880QS                | PNC EQUIPMENT FINANCE LLC             |          |            |          |        |
| 880QS                | REDSTONE PROPERTIES INC               |          |            |          |        |
| 880QS                | KATZ AMY                              | BOS      | 09/26/2011 |          |        |
| 880QS                | KATZ KENNETH                          |          |            |          |        |
| 880QS                | NETJETS SALES INC                     |          |            |          |        |
| 8802W                | AKINS JIMMIE L                        | BOS      | 07/01/2011 |          |        |
| 8802W                | CANTON KASEY                          |          |            |          |        |
| 8802Y                | QUINCY FLYING SERVICE                 | BOS      | 08/12/2011 |          |        |
| 8802Y                | SAS INC                               | BOS      | 08/12/2011 |          |        |
| 8802Y                | SAS INC                               | BOS      | 08/12/2011 |          |        |
| 8802Y                | SAS INC                               | BOS      | 08/12/2011 |          |        |
| 8802Y                | WEAVER FLYING SERVICE                 |          |            |          |        |
| 8805Z                | ABSOLUTEHEALTH SYSTEMS LLC            | BOS      | 07/26/2011 |          |        |
| 8805Z                | WNY FLIGHT TRAINING LLC               |          |            |          |        |
| 88070                | DUNCAN RICHARD N                      | BOS      | 08/17/2011 |          |        |
| 88070                | REVOIR RICHARD E                      |          |            |          |        |
| 88081                | FREITAS KENNETH W                     | BOS      | 09/29/2011 |          |        |
| 88081                | WILLIAMS TIMOTHY L                    |          |            |          |        |
| 88086                | DAVIS BRETT M                         | BOS      | 09/22/2011 |          |        |
| 88086                | GAWLER JOHN W                         |          |            |          |        |
| 881                  | PETTYJOHN PHILIP CHANDAS              | BOS      | 07/01/2011 |          |        |
| 881                  | SAUTEBIEN PETTYJOHN NANCY PAULETTE    |          |            |          |        |
| 881                  | PETTYJOHN NANCY PAULETTE SAUTEBIEN    | BOS      | 09/01/2011 |          |        |
| 881                  | PETTYJOHN PHILIP CHANDAS ESTATE       |          |            |          |        |
| 881                  | PETTYJOHN PHILLIP CHANDAS             |          |            |          |        |
| 881AT                | ABLE TO AVIATION INC                  | BOS      | 09/08/2011 |          |        |
| 881AT                | GRACE ON WINGS INC                    |          |            |          |        |
| 881AV                | DELROS LLC                            | BOS      | 09/20/2011 |          |        |
| 881AV                | TRUJILLO FERNANDO                     |          |            |          |        |
| 881JV                | FIRST NATIONAL BANK                   | REL      | 08/15/2011 |          |        |
| 881JV                | VOSS JAMES S                          |          |            |          |        |
| 881KE                | ATOBY AVAITION LLC                    | BOS      | 08/24/2011 |          |        |
| 881KE                | GENERAL AIRCRAFT INC                  |          |            |          |        |
| 881QS                | DERMER TIMOTHY L TRUSTEE              | BOS      | 09/01/2011 |          |        |
| 881QS                | NETJETS SALES INC                     |          |            |          |        |
| 881WC                | ALTRON INVESTMENTS LLC                | REL      | 09/13/2011 |          |        |
| 881WC                | BANK OF AMERICA NA                    |          |            |          |        |
| 8810X                | HOLMBECK A ROBERT                     | BOS      | 09/22/2011 |          |        |
| 8810X                | S & B AIRCRAFT SALVAGE & RESTORATION  |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 8811U                | ALDER WILLIAM D III               | BOS      | 07/05/2011 |            |        |
| 8811U                | ALDER WILLIAM D IV                |          |            |            |        |
| 8811U                | BANK OF AMERICA NA                | REL      | 07/05/2011 |            |        |
| 8811U                | STUTTS CORY J                     |          |            |            |        |
| 8811U                | STUTTS CORY J                     | BOS      | 07/05/2011 |            |        |
| 8811U                | STUTTS JODY D                     |          |            |            |        |
| 8811U                | STUTTS JODY D                     | REL      | 07/05/2011 |            |        |
| 8812D                | LATHAM WILLIAM A JR               | BOS      | 09/08/2011 |            |        |
| 8812D                | SOWDERS DARWIN G                  |          |            |            |        |
| 8812L                | BLANCH CHRIS                      | BOS      | 07/01/2011 |            |        |
| 8812L                | BLANCH CHRIS                      | BOS      | 07/01/2011 |            |        |
| 8812L                | ROYS AERIAL SERVICE LLC           |          |            |            |        |
| 8813B                | RED BARON OUTDOOR ADVERTISING INC | BOS      | 09/27/2011 |            |        |
| 8813B                | WESTSIDE AERIAL APPLICATORS LLC   |          |            |            |        |
| 8813Z                | NELSON LESTER                     | BOS      | 04/14/2011 | 09/14/2011 | D      |
| 8813Z                | WICKIZER CINDY L                  |          |            | 09/14/2011 | D      |
| 8813Z                | WICKIZER LARRY S                  |          |            | 09/14/2011 | D      |
| 8813Z                | NELSON LAURA L                    | BOS      | 08/24/2011 |            |        |
| 8813Z                | NELSON LESTER S                   |          |            |            |        |
| 8813Z                | WICKIZER CINDY L                  |          |            |            |        |
| 8813Z                | WICKIZER LARRY S                  |          |            |            |        |
| 8815J                | COOPER DAVID M                    | BOS      | 09/27/2011 |            |        |
| 8815J                | COOPER PATRICIA E                 |          |            |            |        |
| 8815J                | WENTWORTH AIRCRAFT INC            |          |            |            |        |
| 8815W                | LOWRY FLYING SERVICE INC          | REL      | 09/15/2011 |            |        |
| 8815W                | MONTEZUMA STATE BANK              |          |            |            |        |
| 88161                | ADVANCIAL FCU                     | S/A      | 08/09/2011 |            |        |
| 88161                | JORDAN JAY                        |          |            |            |        |
| 8817Q                | BOB RUHE AG SERVICE INC           | BOS      | 08/24/2011 |            |        |
| 8817Q                | RUHE SALES INC                    |          |            |            |        |
| 88192                | NEWBERRY JAMES E                  | BOS      | 08/10/2011 |            |        |
| 88192                | NEWBERRY ROBERT L JR              |          |            |            |        |
| 88192                | NEWBERRY ROBERT L SR              |          |            |            |        |
| 882CT                | AIRPLANESUSA LLC                  | BOS      | 07/19/2011 |            |        |
| 882CT                | AIRPLANESUSA LLC                  | BOS      | 07/19/2011 |            |        |
| 882CT                | ALLEN BRADLEY T                   |          |            |            |        |
| 882CT                | ALLEN MARSHA K                    |          |            |            |        |
| 882CT                | SUNSHINE AIR SERVICES INC         | BOS      | 07/19/2011 |            |        |
| 882JM                | DYNAMIC AVIATION GROUP INC        | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 882JM                | DYNAMIC JETLEASE LLC              |          |            | 08/25/2011 | C      |
| 882JM                | DYNAMIC JETLEASE LLC              | S/A      | 08/25/2011 |            |        |
| 882JM                | PNC BANK NA                       |          |            |            |        |
| 882KC                | EQUITY BANK NA                    | REL      | 08/12/2011 |            |        |
| 882KC                | KANSAS COPTERS & WINGS INC        |          |            |            |        |
| 882KC                | EQUITY BANK NA                    | REL      | 09/15/2011 |            |        |
| 882KC                | KANSAS COPTERS & WINGS INC        |          |            |            |        |
| 882QS                | BOMBARDIER AEROSPACE CORP         | BOS      | 07/12/2011 |            |        |
| 882QS                | NETJETS SALES INC                 |          |            |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 8821Q                | CONEY AG SERVICE                       | REL      | 08/15/2011 |            |        |
| 8821Q                | CONEY AG SERVICE                       | REL      | 08/15/2011 |            |        |
| 8821Q                | CONEY AG SERVICE                       | REL      | 08/15/2011 |            |        |
| 8821Q                | FARROW SAMMIE N JR                     |          |            |            |        |
| 8821Q                | FARROW SAMMIE N JR                     | REL      | 08/15/2011 |            |        |
| 8821Q                | FARROW SAMMIE N JR                     | REL      | 08/15/2011 |            |        |
| 8821Q                | FIRST STATE BANK & TRUST CO            | REL      | 08/15/2011 |            |        |
| 8821Q                | FIRST STATE BANK & TRUST CO            | REL      | 08/15/2011 |            |        |
| 8821Q                | REGIONS BANK                           |          |            |            |        |
| 8821Q                | REGIONS BANK                           | REL      | 08/15/2011 |            |        |
| 8821Q                | SOUTH GEORGIA BANKING CO               | REL      | 08/15/2011 |            |        |
| 8824R                | G & W AIRCRAFT INC                     | BOS      | 09/21/2011 |            |        |
| 8824R                | G & W AIRCRAFT INC                     | BOS      | 09/21/2011 |            |        |
| 8824R                | GT AVIATION LTD LLC                    |          |            |            |        |
| 8824R                | GT AVIATION LTD LLC                    | BOS      | 09/21/2011 |            |        |
| 88246                | C&J AVIATION                           | BOS      | 07/01/2011 |            |        |
| 88246                | MERRIMAN MIKE J                        |          |            |            |        |
| 8825S                | PRESSLEY HUNT                          | BOS      | 07/21/2011 |            |        |
| 8825S                | RED RIVER STATE BANK                   |          |            |            |        |
| 8825W                | DRENNAN CAROL D                        | BOS      | 08/26/2011 |            |        |
| 8825W                | DRENNAN JAMES A ESTATE                 |          |            |            |        |
| 88276                | DAUGHERTY MELISSA                      | BOS      | 08/10/2011 |            |        |
| 88276                | DAUGHERTY MICHAEL                      |          |            |            |        |
| 88276                | STRATEN OLIVER                         |          |            |            |        |
| 883DP                | INTERNATIONAL AIR SERVICES INC         | BOS      | 08/22/2011 |            |        |
| 883DP                | PELLING DENNIS R R                     |          |            |            |        |
| 883DP                | PELLING DENNIS R R                     | BOS      | 08/22/2011 |            |        |
| 883DP                | SOUTHERN AIRCRAFT CONSULTANCY INC      |          |            |            |        |
| 883DP                | INTERNATIONAL AIR SERVICES INC TRUSTEE | BOS      | 09/08/2011 |            |        |
| 883DP                | PELLING DENNIS RR                      |          |            |            |        |
| 883JM                | DYNAMIC AVIATION GROUP INC             | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 883JM                | DYNAMIC JETLEASE LLC                   |          |            | 08/25/2011 | C      |
| 883JM                | DYNAMIC JETLEASE LLC                   | S/A      | 08/25/2011 |            |        |
| 883JM                | PNC BANK NA                            |          |            |            |        |
| 883KC                | EAST JOHN M                            | BOS      | 08/19/2011 |            |        |
| 883KC                | KANSAS COPTERS & WINGS INC             |          |            |            |        |
| 883PF                | CESSNA AIRCRAFT CO                     | BOS      | 09/09/2011 |            |        |
| 883PF                | PRESTAGE FARMS INC                     |          |            |            |        |
| 883PM                | BANK OF BENOIT                         | S/A      | 08/19/2011 |            |        |
| 883PM                | JONES STANLEY A                        |          |            |            |        |
| 883QS                | CIT GROUP/EQUIPMENT FINANCING INC      | BOS      | 07/01/2011 |            |        |
| 883QS                | CIT GROUP/EQUIPMENT FINANCING INC      | REL      | 07/01/2011 |            |        |
| 883QS                | NETJETS SALES INC                      | BOS      | 07/01/2011 |            |        |
| 883QS                | VALSPAR CORP                           | REL      | 07/01/2011 |            |        |
| 8830G                | ALLEMANG FRANCIS                       | BOS      | 07/12/2011 |            |        |
| 8830G                | SMOKOVITZ JOSEPH M                     |          |            |            |        |
| 88319                | FELTZ PAUL                             | BOS      | 07/22/2011 |            |        |
| 88319                | PFTL                                   |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 88319                | UTTER THOMAS L                        | BOS      | 07/22/2011 |            |        |
| 8834G                | EMCH MINNA M                          | BOS      | 08/22/2011 |            |        |
| 8834G                | FRANCESQUINI BRUNO                    |          |            |            |        |
| 88366                | HARDY DON E                           | BOS      | 07/14/2011 |            |        |
| 88366                | RINKER JARED S                        |          |            |            |        |
| 88366                | RINKER STEVEN D                       |          |            |            |        |
| 8838N                | HUGHES SCOTT                          | BOS      | 08/02/2011 |            |        |
| 8838N                | SHEEHAN LARRY                         |          |            |            |        |
| 8839D                | GISCLAIR VICTOR                       | BOS      | 08/02/2011 |            |        |
| 8839D                | HUNTER HOUSTON W JR                   |          |            |            |        |
| 8839D                | NEWTON ROGER N JR                     |          |            |            |        |
| 8839D                | GISCLAIR VICTOR                       | BOS      | 09/07/2011 |            |        |
| 8839D                | HUNTER HOUSTON W JR                   |          |            |            |        |
| 8839D                | NEWTON ROGER N JR                     |          |            |            |        |
| 88397                | BORROMEO ROBERT A                     | BOS      | 08/15/2011 |            |        |
| 88397                | BUCKHAM JOHN R                        |          |            |            |        |
| 88397                | SITTER DUANE A                        |          |            |            |        |
| 884DA                | DYNAMIC AVIATION GROUP INC            | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 884DA                | DYNAMIC JETLEASE LLC                  |          |            | 08/25/2011 | C      |
| 884DA                | DYNAMIC JETLEASE LLC                  | S/A      | 08/25/2011 |            |        |
| 884DA                | PNC BANK NA                           |          |            |            |        |
| 884H                 | CREATIVE EQUIPMENT LLC                | BOS      | 09/15/2011 |            |        |
| 884H                 | NILSSON MERVIN                        |          |            |            |        |
| 884JS                | RAY JIMMY                             | BOS      | 08/31/2011 |            |        |
| 884JS                | SOTTILE JOSEPH S                      |          |            |            |        |
| 884JS                | SOTTILE LORI H                        |          |            |            |        |
| 884TW                | BANK OF AMERICA NA                    | S/A      | 09/23/2011 |            |        |
| 884TW                | CESSNA AIRCRAFT CO                    | BOS      | 09/23/2011 |            |        |
| 884TW                | PROPEL AIRCRAFT SALES INC             | BOS      | 09/23/2011 |            |        |
| 884TW                | PROPEL AIRCRAFT SALES INC             | BOS      | 09/23/2011 |            |        |
| 884TW                | SIGNAL HILL REALTY CO LLC             | S/A      | 09/23/2011 |            |        |
| 884TW                | SIGNAL HILL REALTY CO LLC             | BOS      | 09/23/2011 |            |        |
| 88424                | WALTER JONATHAN C                     | BOS      | 08/30/2011 |            |        |
| 88424                | ROWLEY SAVINGS BANK                   | S/A      | 09/12/2011 |            |        |
| 88424                | WALTER JONATHAN C                     |          |            |            |        |
| 8843P                | CAVENAUGH MICHAEL                     | REL      | 09/16/2011 |            |        |
| 8843P                | WILLIAMS ROBERT                       |          |            |            |        |
| 8843P                | WILLIAMS ROBERT D MD                  |          |            |            |        |
| 88436                | JOHNSON JEFFERY J                     | S/A      | 08/10/2011 |            |        |
| 88436                | MATANUSKA VALLEY FEDERAL CREDIT UNION |          |            |            |        |
| 8844S                | ROBERT ARNOLD K                       | BOS      | 09/02/2011 |            |        |
| 8844S                | SEGOUIN LARRY R                       |          |            |            |        |
| 8844S                | ARNOLD ROBERT                         | BOS      | 09/21/2011 |            |        |
| 8844S                | SEGOUIN LARRY R                       | BOS      | 09/21/2011 |            |        |
| 8844S                | SEGOUIN LARRY R                       | BOS      | 09/21/2011 |            |        |
| 8846R                | FOUR STAR CONSTRUCTION                | BOS      | 08/15/2011 |            |        |
| 8846R                | ILLEGIBLE                             |          |            |            |        |
| 8846R                | OLLINGER DUANE                        |          |            |            |        |

| Collateral           | Name of Party              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                            |          |            |          |        |
| 88470                | CARMINE FRANCIS D ESTATE   | BOS      | 09/27/2011 |          |        |
| 88470                | CARMINE FRANCIS D ESTATE   | BOS      | 09/27/2011 |          |        |
| 88470                | HOWARD DALE K              | BOS      | 09/27/2011 |          |        |
| 88475                | NILSSON BIRGITTA           | BOS      | 07/01/2011 |          |        |
| 88475                | NILSSON BRUNO Y            |          |            |          |        |
| 885BC                | BANSHOHO HOLDINGS LLC      | BOS      | 09/23/2011 |          |        |
| 885BC                | METRO MARBLE & GRANITE LLC |          |            |          |        |
| 885LH                | FIRST AMERICAN BANK        | REL      | 07/06/2011 |          |        |
| 885LH                | GLACIER HELICOPTER CO      |          |            |          |        |
| 885LH                | FIRST AMERICAN BANK AISOA  | S/A      | 07/12/2011 |          |        |
| 885LH                | GLACIER HELICOPTER CO      |          |            |          |        |
| 885LH                | LONDON HELICOPTERS INC     |          |            |          |        |
| 885LH                | FIRST AMERICAN BANK AISOA  | S/A      | 07/28/2011 |          |        |
| 885LH                | GLACIER HELICOPTER CO      |          |            |          |        |
| 885LH                | LONDON HELICOPTERS INC     |          |            |          |        |
| 885LH                | FIRST AMERICAN BANK        | REL      | 08/17/2011 |          |        |
| 885LH                | GLACIER HELICOPTER CO      |          |            |          |        |
| 885QS                | NETJETS SALES INC          | BOS      | 07/11/2011 |          |        |
| 885QS                | SINQUEFIELD JEANNE TRUSTEE |          |            |          |        |
| 885QS                | SINQUEFIELD REX TRUSTEE    |          |            |          |        |
| 8850P                | SHARP ALAN D               | BOS      | 07/25/2011 |          |        |
| 8850P                | SHARP DENIS J              |          |            |          |        |
| 8854U                | DUGUE TONY A               | BOS      | 08/15/2011 |          |        |
| 8854U                | HOLT TOMMY                 |          |            |          |        |
| 8854U                | DUGUE TONY A               | BOS      | 09/27/2011 |          |        |
| 8854U                | HOLT TOMMY                 |          |            |          |        |
| 8856N                | BEACH GREGORY              | BOS      | 07/21/2011 |          |        |
| 8856N                | GRANT ANITA                |          |            |          |        |
| 8856N                | GRANT SHANE                |          |            |          |        |
| 88591                | FISHER GORDON              | BOS      | 08/04/2011 |          |        |
| 88591                | HENSCHER JUERGEN           |          |            |          |        |
| 886CP                | BANK OF AMERICA NA         | REL      | 09/22/2011 |          |        |
| 886CP                | PROPEL AIRCRAFT SALES INC  | BOS      | 09/22/2011 |          |        |
| 886CP                | SIGNAL HILL REALTY CO LLC  | BOS      | 09/22/2011 |          |        |
| 886CP                | SIGNAL HILL REALTY CO LLC  | BOS      | 09/22/2011 |          |        |
| 886CP                | SIGNAL HILL REALTY LLC     | BOS      | 09/22/2011 |          |        |
| 886CP                | WILLIAMS TED H             |          |            |          |        |
| 886CP                | WILLIAMS TED H             | REL      | 09/22/2011 |          |        |
| 886CP                | FLATIRONS BANK             | S/A      | 09/23/2011 |          |        |
| 886CP                | PROPEL AIRCRAFT SALES INC  |          |            |          |        |
| 886DT                | COUNTY OF DENTON           | REL      | 07/18/2011 |          |        |
| 886DT                | COUNTY OF TARRANT          | REL      | 07/18/2011 |          |        |
| 886DT                | SOUTHLAKE AVIATION LLC     | REL      | 07/18/2011 |          |        |
| 886DT                | SOUTHLAKE AVIATION LLC     | REL      | 07/18/2011 |          |        |
| 886DT                | STATE OF TEXAS             |          |            |          |        |
| 886DT                | STATE OF TEXAS             | REL      | 07/18/2011 |          |        |
| 886DT                | COUNTY OF DENTON           | REL      | 07/19/2011 |          |        |
| 886DT                | COUNTY OF TARRANT          | REL      | 07/19/2011 |          |        |



| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 886DT                | COUNTY OF TARRANT                      | REL      | 07/19/2011 |            |        |
| 886DT                | STATE OF TEXAS                         |          |            |            |        |
| 886DT                | STATE OF TEXAS                         | REL      | 07/19/2011 |            |        |
| 886DT                | STATE OF TEXAS                         | REL      | 07/19/2011 |            |        |
| 886DT                | AVIATION ENTERPRISES INC               | BOS      | 07/25/2011 |            |        |
| 886DT                | AVIATION ENTERPRISES INC               | BOS      | 07/25/2011 |            |        |
| 886DT                | CANAL AIR LLC                          | BOS      | 07/25/2011 |            |        |
| 886DT                | FIRST SECURITY BANK NA TRUSTEE         | S/A      | 07/25/2011 |            |        |
| 886DT                | FIRST SECURITY BANK OF UTAH NA TRUSTEE |          |            |            |        |
| 886DT                | FRANKLIN/TEMPLETON TRAVEL INC          |          |            |            |        |
| 886DT                | SOUTHLAKE AVIATION LLC                 | REL      | 07/25/2011 |            |        |
| 886DT                | VFS FINANCING INC                      |          |            |            |        |
| 886DT                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | BOS      | 07/25/2011 |            |        |
| 886DT                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/25/2011 |            |        |
| 886LE                | HELICO LLC                             | BOS      | 08/08/2011 |            |        |
| 886LE                | LEADING EDGE AVIATION INC              |          |            |            |        |
| 886MC                | BC AVIATION LLC                        | REL      | 08/19/2011 |            |        |
| 886MC                | COUNTY OF DALLAS                       |          |            |            |        |
| 886MC                | STATE OF TEXAS                         |          |            |            |        |
| 886QS                | BOMBARDIER AEROSPACE CORP              | BOS      | 07/12/2011 |            |        |
| 886QS                | NETJETS SALES INC                      |          |            |            |        |
| 8860U                | DUDEK JOSEPH C JR                      | BOS      | 08/01/2011 |            |        |
| 8860U                | HAMSON MICHAEL                         |          |            |            |        |
| 8860U                | BANK OF AMERICA                        | REL      | 09/14/2011 |            |        |
| 8860U                | BERKSHIRE BANK & TRUST CO              |          |            |            |        |
| 8860U                | DEMARTINO JOSEPH                       |          |            |            |        |
| 8860U                | ROWELL GEORGE                          |          |            |            |        |
| 88606                | BANK OF AMERICA NA                     | S/A      | 07/20/2011 |            |        |
| 88606                | K A D CAPITAL GROUP LLC                | BOS      | 07/20/2011 |            |        |
| 88606                | RASHID AVIATION LLC                    | S/A      | 07/20/2011 |            |        |
| 88606                | RASHID AVIATION LLC                    | BOS      | 07/20/2011 |            |        |
| 88606                | AVIATION CREDIT CORP                   | REL      | 07/22/2011 |            |        |
| 88606                | COMMERCE BANK & TRUST CO               |          |            |            |        |
| 88606                | K A D CAPITAL GROUP LLC                |          |            |            |        |
| 88606                | AVIATORS INSURANCE AGENCY INC          | REL      | 07/29/2011 |            |        |
| 8863C                | FLIEHR DAVID L                         | BOS      | 02/18/2011 | 08/18/2011 | D      |
| 8863C                | WILD ROSE FARM & AUTO INC              |          |            | 08/18/2011 | D      |
| 8863C                | FLIEHR DAVID L                         | BOS      | 07/27/2011 |            |        |
| 8863C                | TANGSRUD CYNTHIA C                     |          |            |            |        |
| 8863C                | TANGSRUD RONALD C                      |          |            |            |        |
| 8863C                | WILDROSE FARM & AUTO INC               |          |            |            |        |
| 88640                | J P MORGAN CHASE BANK NA               | REL      | 07/29/2011 |            |        |
| 88640                | MBANK AUSTIN NA                        |          |            |            |        |
| 88640                | 1ST TEXAS TRUBINE AIRCRAFT CORP        |          |            |            |        |
| 8865U                | BANK OF BOLIVAR                        | S/A      | 07/06/2011 |            |        |
| 8865U                | COLLINS WILLIAM M                      |          |            |            |        |
| 8865U                | BANK OF BOLIVAR                        | REL      | 08/31/2011 |            |        |
| 8865U                | COLLINS WILLIAM M                      |          |            |            |        |

| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 8866B                | HAWKER BEECHCRAFT CORP                     | BOS      | 07/20/2011 |            |        |
| 8866B                | SEAGUARD TECHNOLOGIES INC                  |          |            |            |        |
| 8866L                | HAMBLIN ROBERT J                           | BOS      | 09/08/2011 |            |        |
| 8866L                | ILLEGIBLE                                  | REL      | 09/08/2011 |            |        |
| 8866L                | NELSEN NATHANIEL PAUL                      | BOS      | 09/08/2011 |            |        |
| 8866L                | RAMSAY HOLLY                               |          |            |            |        |
| 8866L                | TRI-CITY AVIATION                          | REL      | 09/08/2011 |            |        |
| 8867H                | BROWNSVILLE BARNSTORNESS FLYING MUSEUM INC | BOS      | 09/14/2011 |            |        |
| 8867H                | CUTNEY JOHN M                              |          |            |            |        |
| 8867H                | SANTOS TOM                                 |          |            |            |        |
| 8867H                | BROWNSVILLE BARNSTORMERS FLYING MUSEUM INC | BOS      | 09/30/2011 |            |        |
| 8867H                | CUTNEY JOHN                                |          |            |            |        |
| 8867H                | SANTOS TOM                                 |          |            |            |        |
| 88688                | ALURA LLC                                  | BOS      | 08/18/2011 |            |        |
| 88688                | BUSINESS AIRCRAFT GROUP INC                |          |            |            |        |
| 88688                | BUSINESS AIRCRAFT GROUP INC                | S/A      | 08/19/2011 |            |        |
| 88688                | FIRSTMERIT BANK NA                         |          |            |            |        |
| 8869Z                | AIRCRAFT PARTNER N8869Z DST                | BOS      | 08/10/2011 |            |        |
| 8869Z                | GREGORY KATHAN                             | BOS      | 08/10/2011 |            |        |
| 8869Z                | KOROPETS ANDREJ                            |          |            |            |        |
| 8869Z                | KOROPETS ANDREY                            | BOS      | 08/10/2011 |            |        |
| 887QS                | ABDEL-MEGUID BARBARA                       | BOS      | 07/08/2011 |            |        |
| 887QS                | ABDEL-MEGUID TAREK                         |          |            |            |        |
| 887QS                | LG&E AND KU CAPITAL CORP                   | BOS      | 07/08/2011 |            |        |
| 887QS                | M AIR INC                                  | BOS      | 07/08/2011 |            |        |
| 887QS                | NATIONAL CITY COMMERCIAL CAPITAL CORP      | REL      | 07/08/2011 |            |        |
| 887QS                | NETJETS SALES INC                          | BOS      | 07/08/2011 |            |        |
| 887QS                | NETJETS SALES INC                          | BOS      | 07/08/2011 |            |        |
| 887QS                | NETJETS SALES INC                          | BOS      | 07/08/2011 |            |        |
| 887QS                | NETJETS SALES INC                          | BOS      | 07/08/2011 |            |        |
| 887QS                | NETJETS SALES INC                          | BOS      | 07/08/2011 |            |        |
| 887QS                | PATTEN MICHAEL S                           | REL      | 07/08/2011 |            |        |
| 887QS                | PNC EQUIPMENT FINANCE CO LLC               |          |            |            |        |
| 887QS                | REDSTONE PROPERTIES INC                    |          |            |            |        |
| 887QS                | REDSTONE PROPERTIES INC                    | BOS      | 07/08/2011 |            |        |
| 887QS                | BOMBARDIER AEROSPACE CORP                  | BOS      | 07/12/2011 |            |        |
| 887QS                | NETJETS SALES INC                          |          |            |            |        |
| 887QS                | NATIONAL CITY COMMERCIAL CAPITAL CORP      | REL      | 08/19/2011 | 08/19/2011 | C      |
| 887QS                | PATTEN MICHAEL S                           |          |            | 08/19/2011 | C      |
| 887QS                | PNC EQUIPMENT FINANCE LLC                  |          |            | 08/19/2011 | C      |
| 887QS                | REDSTONE PROPERTIES INC                    |          |            | 08/19/2011 | C      |
| 887RB                | CULEBRA LLC                                | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 887RB                | CULEBRA LLC                                | S/A      | 09/30/2011 | 09/30/2011 | C      |
| 887RB                | HAWKER BEECHCRAFT CORP                     | BOS      | 09/30/2011 | 09/30/2011 | C      |
| 887RB                | JPMORGAN CHASE BANK N A                    | S/A      | 09/30/2011 | 09/30/2011 | C      |
| 8875N                | CITIZENS NATIONAL BANK                     | REL      | 08/18/2011 |            |        |
| 8875N                | MICHAUD TIMOTHY D                          | BOS      | 08/18/2011 |            |        |
| 8875N                | PNC BANK NA                                | REL      | 08/18/2011 |            |        |
| 8875N                | SMITH DAVID J                              | BOS      | 08/18/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 8875N                | SMITH DAVID J                                 | REL      | 08/18/2011 |          |        |
| 8875N                | SMITH NANCY                                   | BOS      | 08/18/2011 |          |        |
| 8875N                | SMITH NANCY                                   | REL      | 08/18/2011 |          |        |
| 8875N                | BANK OF AMERICA NA                            | S/A      | 08/19/2011 |          |        |
| 8875N                | MICHAUD TIMOTHY D                             |          |            |          |        |
| 8876J                | COLEMAN ALLAN M                               | BOS      | 08/19/2011 |          |        |
| 8876J                | COLEMAN SHERRY H                              |          |            |          |        |
| 8876J                | NORMAN CHRISTOPHER L                          |          |            |          |        |
| 8876X                | BANK OF AMERICA                               | REL      | 08/23/2011 |          |        |
| 8876X                | STORRS BRUCE B                                |          |            |          |        |
| 8879M                | DE BETTA FRANK G                              | BOS      | 08/17/2011 |          |        |
| 8879M                | SMITH WALLACE L                               |          |            |          |        |
| 8879N                | BESHEER SUSAN                                 | BOS      | 08/09/2011 |          |        |
| 8879N                | BESHEER SUSAN                                 | S/A      | 08/09/2011 |          |        |
| 8879N                | FIRST VICTORIA NATIONAL BANK                  |          |            |          |        |
| 8879N                | SHAPIRO DAVID M                               | BOS      | 08/09/2011 |          |        |
| 888AP                | BROGER LLC                                    | BOS      | 09/02/2011 |          |        |
| 888AP                | PEDER ALEX E                                  |          |            |          |        |
| 888BR                | LAW OFFICE OF MARTIN T WEISS & ASSOCIATES LLC | BOS      | 08/10/2011 |          |        |
| 888BR                | SOVEREIGN BANK                                | REL      | 08/10/2011 |          |        |
| 888BR                | 888 AVIATION LLC                              |          |            |          |        |
| 888BR                | 888 AVIATION LLC                              | BOS      | 08/10/2011 |          |        |
| 888CG                | JVPC LLC                                      | BOS      | 09/01/2011 |          |        |
| 888CG                | PRO STAR PILATUS CENTER LLC                   |          |            |          |        |
| 888CK                | CARNEY JEFFERY L                              | BOS      | 09/26/2011 |          |        |
| 888CK                | CARNEY JEFFERY L                              | BOS      | 09/26/2011 |          |        |
| 888CK                | GROVE RANDY L                                 | BOS      | 09/26/2011 |          |        |
| 888CK                | GROVE RANDY L                                 | BOS      | 09/26/2011 |          |        |
| 888CK                | KIRBY JERRY N                                 | BOS      | 09/26/2011 |          |        |
| 888CK                | KIRBY JERRY N                                 | BOS      | 09/26/2011 |          |        |
| 888GT                | MESQUITE AVIATION LTD                         | BOS      | 08/29/2011 |          |        |
| 888GT                | MESQUITE AVIATION LTD CO LLC                  |          |            |          |        |
| 888GT                | MESQUITE AVIATION LTD CO LLC                  | BOS      | 08/29/2011 |          |        |
| 888GT                | R S SKOV FARMS LLC                            | BOS      | 08/29/2011 |          |        |
| 888GT                | SKOV ROBERT S                                 | BOS      | 08/29/2011 |          |        |
| 888GT                | SKOV ROBERT SCOTT                             | BOS      | 08/29/2011 |          |        |
| 888HF                | ESMI FLIGHT SERVICES LLC                      | BOS      | 07/21/2011 |          |        |
| 888HF                | HALFMOON FLYERS LLC                           |          |            |          |        |
| 888HF                | ESMI FLIGHT SERVICES LLC                      | BOS      | 08/23/2011 |          |        |
| 888HF                | HALFMOON FLYERS LLC                           |          |            |          |        |
| 888J                 | HARMAN KARL J                                 | BOS      | 07/13/2011 |          |        |
| 888J                 | PAVICHEVICH MICHAEL B                         |          |            |          |        |
| 888JW                | HILLTOP DEVELOPMENT LLC                       | BOS      | 07/08/2011 |          |        |
| 888JW                | TRUDEAU PAUL A                                |          |            |          |        |
| 888KW                | CFI INC                                       | BOS      | 08/08/2011 |          |        |
| 888KW                | KELLY CHARLES                                 |          |            |          |        |
| 888LK                | BANK OF UTAH TRUSTEE                          | BOS      | 09/28/2011 |          |        |
| 888LK                | SVM SERVICES LLC                              | S/A      | 09/28/2011 |          |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 888LK                | WILMINGTON TRUST CO TRUSTEE            | BOS      | 09/28/2011 |            |        |
| 888LK                | WILMINGTON TRUST CO TRUSTEE            | S/A      | 09/28/2011 |            |        |
| 888M                 | CLAYPOOL ROGER                         | BOS      | 08/31/2011 |            |        |
| 888M                 | CLAYPOOL ROGER LEE                     |          |            |            |        |
| 888M                 | WILLIAMS BRENT                         |          |            |            |        |
| 888MM                | FD DISTRIBUTORS WEST LLC               | BOS      | 08/01/2011 |            |        |
| 888MM                | LUNDAY ROBERT J JR                     |          |            |            |        |
| 888MM                | FD DISTRIBUTORS WEST LLC               | BOS      | 08/23/2011 |            |        |
| 888MM                | FLIGHT DESIGN GMBH                     | BOS      | 08/23/2011 |            |        |
| 888MM                | FLIGHT DESIGN GMBH                     | BOS      | 08/23/2011 |            |        |
| 888MM                | FLIGHTSTAR INC                         | BOS      | 08/23/2011 |            |        |
| 888MM                | FLIGHTSTAR INC                         | BOS      | 08/23/2011 |            |        |
| 888SW                | ARDOYNO JOHN W                         | BOS      | 09/16/2011 |            |        |
| 888SW                | ARDOYNO JOHN W TRUSTEE                 |          |            |            |        |
| 888TK                | COLCLASURE DAVID L                     | BOS      | 08/11/2011 |            |        |
| 888TK                | ORTMAN SCOT A                          |          |            |            |        |
| 888TK                | WILLIAMS NYAL Z                        |          |            |            |        |
| 888WU                | AMERICAN BANK NA                       | REL      | 07/18/2011 |            |        |
| 888WU                | TEXAS 1845 LLC                         |          |            |            |        |
| 888WY                | BANK OF AMERICA NA                     | S/A      | 07/01/2011 |            |        |
| 888WY                | CHEROKEE AVIATION LLC                  |          |            |            |        |
| 888ZX                | BANKCFIRST                             | S/A      | 08/16/2011 |            |        |
| 888ZX                | NEWMAN RUSSELL E                       |          |            |            |        |
| 888ZX                | OLD GLORY INC                          |          |            |            |        |
| 888ZX                | TRIPLE 8 AVIATION LLC                  |          |            |            |        |
| 88808                | BARKER ANDREW                          | BOS      | 07/08/2011 |            |        |
| 88808                | BEACH BARONS INC                       |          |            |            |        |
| 88808                | DAWSON DANIEL                          |          |            |            |        |
| 88808                | DEAMER DAVID                           |          |            |            |        |
| 88808                | DITTLER PETER                          |          |            |            |        |
| 88808                | HENDERSON STEVEN                       |          |            |            |        |
| 88808                | SUSKI STANLEY                          |          |            |            |        |
| 8881E                | BANK OF AMERICA NA                     | S/A      | 09/29/2011 |            |        |
| 8881E                | PICKERING JOHN G                       | BOS      | 09/29/2011 |            |        |
| 8881E                | WALKER CLIFTON L                       |          |            |            |        |
| 8881E                | WALKER CLIFTON LLOYD                   | S/A      | 09/29/2011 |            |        |
| 8881E                | WALKER TERRY J                         |          |            |            |        |
| 8881E                | WALKER TERRY J                         | BOS      | 09/29/2011 |            |        |
| 8884D                | EVANS TOMMIE WAYNE                     | BOS      | 09/06/2011 |            |        |
| 8884D                | FILIPPINI JIM H                        |          |            |            |        |
| 8884X                | MYRTLE AVIATION INC                    | BOS      | 08/29/2011 |            |        |
| 8884X                | SHULER TONY P                          |          |            |            |        |
| 88878                | WISCONSIN DEPARTMENT OF TRANSPORTATION | REL      | 09/14/2011 |            |        |
| 8888G                | AVIATION SPECIALIST INTERNATIONAL LLC  | REL      | 07/28/2011 | 08/17/2011 | C      |
| 8888G                | WORLDWIDE AVIATION SPECIALIST LLC      |          |            | 08/17/2011 | C      |
| 8889G                | ASCENDING ASSETS LLC                   | BOS      | 07/22/2011 |            |        |
| 8889G                | QUINTARD CASEY J                       | BOS      | 07/22/2011 |            |        |
| 8889G                | QUINTARD LLOYD                         |          |            |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 8889G                | QUINTARD LLOYD H                       | BOS      | 07/22/2011 |            |        |
| 8889G                | ASCENDING ASSETS LLC                   | BOS      | 08/24/2011 |            |        |
| 8889G                | QUINTARD CASEY J                       | BOS      | 08/24/2011 |            |        |
| 8889G                | QUINTARD LLOYD                         |          |            |            |        |
| 8889G                | QUINTARD LLOYD H                       | BOS      | 08/24/2011 |            |        |
| 889AC                | AEROSTAR AIRCRAFT CORP                 | S/A      | 08/29/2011 |            |        |
| 889AC                | AMERICAN AVIATION INC                  |          |            |            |        |
| 889AC                | ILLEGIBLE                              |          |            |            |        |
| 889AC                | MACHEN INC                             |          |            |            |        |
| 889AC                | WASHINGTON TRUST BANK                  |          |            |            |        |
| 889AC                | AMERICAN AVIATION INC                  | REL      | 09/26/2011 |            |        |
| 889AC                | AOROSTAR AIRCRAFT CORP                 |          |            |            |        |
| 889AC                | MACHEN INC                             |          |            |            |        |
| 889AC                | WASHINGTON TRUST BANK                  |          |            |            |        |
| 889AC                | AEROMAX BROKERAGE AND LEASING LLC      | S/A      | 09/27/2011 |            |        |
| 889AC                | SECURITY STATE BANK                    |          |            |            |        |
| 889DS                | SYLVANIA AIRPORT LLC                   | S/A      | 07/07/2011 |            |        |
| 889DS                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |            |        |
| 889JM                | DYNAMIC AVIATION GROUP INC             | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 889JM                | DYNAMIC JETLEASE LLC                   |          |            | 08/25/2011 | C      |
| 889JM                | DYNAMIC JETLEASE LLC                   | S/A      | 08/25/2011 |            |        |
| 889JM                | PNC BANK NA                            |          |            |            |        |
| 8892M                | COUSINS MICHAEL                        | BOS      | 09/01/2011 |            |        |
| 8892M                | EARNEST JERRY L                        |          |            |            |        |
| 8892M                | GOODE RALPH W                          |          |            |            |        |
| 88925                | GLASGOW JAMES                          | BOS      | 07/13/2011 |            |        |
| 88925                | WILSON JANINE                          |          |            |            |        |
| 8894M                | FRENCH RODNEY A                        | BOS      | 07/06/2011 |            |        |
| 8894M                | FRENCH VICKI W                         |          |            |            |        |
| 8894M                | INDY AIR SALES LLC                     | BOS      | 07/06/2011 |            |        |
| 8894M                | INDY AIR SALES LLC                     | BOS      | 07/06/2011 |            |        |
| 8894M                | NATIONAL IMMIGRATION LAW PLLC          | BOS      | 07/06/2011 |            |        |
| 8894M                | INDY AIR SALES LLC                     | BOS      | 08/22/2011 |            |        |
| 8894M                | NATIONAL IMMIGRATION LAW GROUP PLLC    |          |            |            |        |
| 8895B                | INDY AERO LLC                          | REL      | 07/11/2011 |            |        |
| 8895B                | ROBINSON PATRICK A JR                  |          |            |            |        |
| 8895H                | ASKELAND MERLE                         | BOS      | 08/31/2011 |            |        |
| 8895H                | ASKELAND MERLE TRUSTEE                 |          |            |            |        |
| 8895H                | ASKELAND PETER                         |          |            |            |        |
| 8895H                | ASKELAND PETER TRUSTEE                 |          |            |            |        |
| 8895J                | BARNES CHARLES M                       | BOS      | 09/07/2011 |            |        |
| 8895J                | PRIVETTE WESLEY E                      |          |            |            |        |
| 8897Y                | CAREER AVIATION CO INC                 | REL      | 08/03/2011 |            |        |
| 8897Y                | WESTERN INDUSTRIES LLC                 |          |            |            |        |
| 8897Y                | CAREER AVIATION CO INC                 | REL      | 08/26/2011 |            |        |
| 8897Y                | WESTERN INDUSTRIES LLC                 |          |            |            |        |
| 89                   | BOMBARDIER AEROSPACE CORP              | BOS      | 07/29/2011 |            |        |
| 89                   | FEDERAL AVIATION ADMINISTRATION        |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 89CD                 | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 09/30/2011 |            |        |
| 89CD                 | PRECISION AVIATION LLC               |          |            |            |        |
| 89DA                 | FULL SERVICE CAR WASH INC            | BOS      | 08/31/2011 |            |        |
| 89DA                 | FULL SERVICE CAR WASH INC            | S/A      | 08/31/2011 |            |        |
| 89DA                 | LEIKAM ANGELA                        | BOS      | 08/31/2011 |            |        |
| 89DA                 | LEIKAM ANGELA                        | S/A      | 08/31/2011 |            |        |
| 89DA                 | LEIKAM DAVID                         |          |            |            |        |
| 89DA                 | LEIKAM DAVID                         | BOS      | 08/31/2011 |            |        |
| 89DA                 | PILOT BANK                           | S/A      | 08/31/2011 |            |        |
| 89DJ                 | EVES BRYAN                           | BOS      | 08/10/2011 |            |        |
| 89DJ                 | LOCKWOOD RICHARD D                   |          |            |            |        |
| 89EM                 | ERA GROUP INC                        | BOS      | 07/15/2011 |            |        |
| 89EM                 | ERA GROUP INC                        | BOS      | 07/15/2011 |            |        |
| 89EM                 | ERA HELICOPTERS LLC                  | BOS      | 07/15/2011 |            |        |
| 89EM                 | ERA MED LLC                          | BOS      | 07/15/2011 |            |        |
| 89F                  | DYNAMIC AVLEASE INC                  | S/A      | 08/25/2011 |            |        |
| 89F                  | PNC BANK NA                          |          |            |            |        |
| 89G                  | EARNHARDT AVIATION INC               | BOS      | 09/23/2011 |            |        |
| 89G                  | PANOUSIS STEVE                       |          |            |            |        |
| 89G                  | MONTGOMERY BANK NA                   | S/A      | 09/26/2011 |            |        |
| 89G                  | PANOUSIS STEVE                       |          |            |            |        |
| 89GW                 | AVIATION CREDIT CORP                 | REL      | 07/05/2011 |            |        |
| 89GW                 | FIRST VICTORIA NATIONAL BANK         |          |            |            |        |
| 89GW                 | PLEDGER MARK R                       |          |            |            |        |
| 89HC                 | WINKLINGER MANUEL                    | BOS      | 07/12/2011 |            |        |
| 89K                  | LIONE DANIEL R                       | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 89K                  | RHOLETTER WAYNE C                    |          |            | 09/27/2011 | C      |
| 89LA                 | AG ROTARIE INC                       | BOS      | 09/15/2011 |            |        |
| 89LA                 | AG-ROTARIE INC                       | S/A      | 09/15/2011 |            |        |
| 89LA                 | FIRST NATIONAL BANK                  |          |            |            |        |
| 89LA                 | JDCWAC                               | BOS      | 09/15/2011 |            |        |
| 89N                  | DYNAMIC AVLEASE INC                  | S/A      | 08/25/2011 |            |        |
| 89N                  | PNC BANK NA                          |          |            |            |        |
| 89WA                 | DEBRUCE GRAIN INC                    | S/A      | 07/21/2011 |            |        |
| 89WA                 | GENERAL ELECTRIC CAPITAL CORP        |          |            |            |        |
| 89WC                 | ORINDA AIR LLC                       | BOS      | 09/08/2011 |            |        |
| 89WC                 | SKYLINE CAPITAL INC                  | BOS      | 09/08/2011 |            |        |
| 89WC                 | WEST COAST AVIATION SERVICES LLC     |          |            |            |        |
| 89WC                 | WEST COAST CHARTERS LLC              | BOS      | 09/08/2011 |            |        |
| 89WC                 | ORINDA AIR LLC                       | BOS      | 09/12/2011 |            |        |
| 89WC                 | WEST COAST AVIATION SERVICES LLC     |          |            |            |        |
| 890GR                | CONNELLY MARIE                       | BOS      | 08/22/2011 |            |        |
| 890GR                | CONROY ALAN                          |          |            |            |        |
| 890GR                | LODI AIRPORT MAINTENANCE CORP        |          |            |            |        |
| 890LE                | BANK OF NEW YORK MELLON TRUSTEE      | S/A      | 09/14/2011 |            |        |
| 890LE                | BANK OF NEW YORK TRUSTEE             |          |            |            |        |
| 890LE                | CESSNA FINANCE CORP                  |          |            |            |        |
| 890LE                | TEXTRON FINANCIAL CORP               |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 890LE                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | S/A      | 09/14/2011 |            |        |
| 890LE                | TEXTRON RECEIVALBES CORP V                         |          |            |            |        |
| 890LG                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | BOS      | 09/07/2011 |            |        |
| 8900                 | ARIZONA DEPARTMENT OF TRANSPORTATION               | S/A      | 07/06/2011 |            |        |
| 8900                 | BARENDSE GEORGE                                    |          |            |            |        |
| 8902U                | BAX INVESTMENT PROPERTIES LLC                      | BOS      | 09/08/2011 |            |        |
| 8902U                | WAKEHOUSE ERNEST P TRUSTEE                         |          |            |            |        |
| 8902Z                | KOEHLER WILLIAM J                                  | BOS      | 09/06/2011 |            |        |
| 8902Z                | STETSON PETER J                                    |          |            |            |        |
| 8906U                | FRENCH RODNEY A                                    | BOS      | 07/15/2011 |            |        |
| 8906U                | FRENCH VICKI W                                     |          |            |            |        |
| 8906U                | INDY AIR SALES LLC                                 |          |            |            |        |
| 8908A                | JARMAN CHRIS                                       | BOS      | 03/14/2011 | 07/20/2011 | D      |
| 8908A                | MCLLENAGHAN ALVIN N                                |          |            | 07/20/2011 | D      |
| 8908A                | AIR TRANSPORT                                      | BOS      | 07/13/2011 |            |        |
| 8908A                | NEWMAN JAMES O                                     |          |            |            |        |
| 8909T                | FINLEY MARGARET M                                  | BOS      | 07/08/2011 |            |        |
| 8909T                | FINLEY STEVEN V                                    |          |            |            |        |
| 891AA                | AUGUSTA AVIATION INC                               | S/A      | 09/07/2011 |            |        |
| 891AA                | GEORGIA BANK & TRUST CO OF AUGUSTA                 |          |            |            |        |
| 891DF                | FALCON AIR SERVICE INC                             | S/A      | 09/01/2011 |            |        |
| 891DF                | MANUFACTURERS AND TRADERS TRUST CO                 |          |            |            |        |
| 891DF                | PEARL STEPHEN H                                    |          |            |            |        |
| 891DF                | RIDENOUR W LEE                                     |          |            |            |        |
| 891DF                | RIDER DAVID  |          |            |            |        |
| 891DF                | WOLFF DUANE A                                      |          |            |            |        |
| 891E                 | ACI AVIATION II PTE LTD                            | S/A      | 09/08/2011 |            |        |
| 891E                 | ACI AVIATION II PTE LTD                            | S/A      | 09/08/2011 |            |        |
| 891E                 | ACI AVIATION II PTE LTD                            | S/A      | 09/08/2011 |            |        |
| 891E                 | GULFSTREAM AEROSPACE CORP                          | BOS      | 09/08/2011 |            |        |
| 891E                 | INDIKA MITRA INVESTMENTS PTE LTD                   | S/A      | 09/08/2011 |            |        |
| 891E                 | UBS LEASING AG                                     | S/A      | 09/08/2011 |            |        |
| 891E                 | WELLS FARGO BANK NORTHWEST NA                      |          |            |            |        |
| 891E                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/08/2011 |            |        |
| 891E                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/08/2011 |            |        |
| 891E                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | BOS      | 09/08/2011 |            |        |
| 891X                 | BARNES AVIATION                                    | S/A      | 08/23/2011 |            |        |
| 891X                 | JENSEN VAL N                                       |          |            |            |        |
| 8910V                | FIDELITY BANK                                      | S/A      | 08/10/2011 |            |        |
| 8910V                | RIVERFORD AVIATION LLC                             |          |            |            |        |
| 8910Z                | FIRST BANK & TRUST CO                              | S/A      | 08/17/2011 |            |        |
| 8910Z                | ROSEN JORDAN                                       |          |            |            |        |
| 89157                | LESTER JACK C                                      | BOS      | 09/29/2011 |            |        |
| 89157                | LOMBARDI JACK D                                    |          |            |            |        |
| 89159                | WILLIAMS BILLIE LEE ESTATE                         | BOS      | 08/16/2011 |            |        |
| 89159                | WILLIAMS CAROLE A                                  |          |            |            |        |
| 89159                | WILLIAMS BILLIE L ESTATE                           | BOS      | 08/24/2011 |            |        |
| 89159                | WILLIAMS CAROLE A                                  |          |            |            |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 89194                | FARLEY RODNEY                  | BOS      | 09/06/2011 |          |        |
| 89194                | HALEY LEE                      |          |            |          |        |
| 892FD                | BOEING CO                      | BOS      | 09/12/2011 |          |        |
| 892FD                | FEDERAL EXPRESS CORP           |          |            |          |        |
| 892WA                | SANBORN MAP CO INC             | BOS      | 09/01/2011 |          |        |
| 892WA                | SWETLAND DAVID W               |          |            |          |        |
| 8922                 | MT MCKINLEY BANK               | REL      | 08/26/2011 |          |        |
| 8922                 | TOMPKINS AARON                 |          |            |          |        |
| 89222                | JOHNSON LUCAS                  | BOS      | 08/10/2011 |          |        |
| 89222                | MCGREGOR DONALD EARLE          | BOS      | 08/10/2011 |          |        |
| 89222                | MCGREGOR JEANITA               | BOS      | 08/10/2011 |          |        |
| 89222                | MCGREGOR JEANITA A             | BOS      | 08/10/2011 |          |        |
| 8924A                | HANEL BRUCE R                  | BOS      | 09/13/2011 |          |        |
| 8924A                | THOMAS JAMES R                 |          |            |          |        |
| 8924A                | THOMAS JUDSON R                |          |            |          |        |
| 8924U                | CAPT EMERY                     | REL      | 07/25/2011 |          |        |
| 8924U                | KING RANDALL                   |          |            |          |        |
| 8924U                | ACID AND CEMENTING SERVICE INC | BOS      | 09/27/2011 |          |        |
| 8924U                | CAPT EMERY L                   |          |            |          |        |
| 8924V                | AIRWORTHY INC                  | BOS      | 07/06/2011 |          |        |
| 8924V                | GRIFFIN LAND 2 TIMBER INC      |          |            |          |        |
| 893QS                | CAREFREE AIR LLC               | BOS      | 07/08/2011 |          |        |
| 893QS                | FALCOR ENTERPRISES INC         | BOS      | 07/08/2011 |          |        |
| 893QS                | NETJETS SALES INC              |          |            |          |        |
| 893QS                | NETJETS SALES INC              | BOS      | 07/08/2011 |          |        |
| 893QS                | JACKNOW GERALD                 | BOS      | 07/27/2011 |          |        |
| 893QS                | NETJETS SALES INC              |          |            |          |        |
| 893QS                | NETJETS SALES INC              | BOS      | 07/27/2011 |          |        |
| 893QS                | NETJETS SALES INC              | BOS      | 07/27/2011 |          |        |
| 893QS                | PADUANO DANIEL P               |          |            |          |        |
| 893QS                | PADUANO NANCY C                |          |            |          |        |
| 893QS                | PREMIER NAPLES AVIATION LLC    | BOS      | 07/27/2011 |          |        |
| 893QS                | NETJETS SALES INC              | BOS      | 08/12/2011 |          |        |
| 893QS                | U S LEASING LLC                |          |            |          |        |
| 893QS                | BOMBARDIER AEROSPACE CORP      | BOS      | 08/16/2011 |          |        |
| 893QS                | NETJETS SALES INC              |          |            |          |        |
| 89320                | JOHNSON RICHARD F              | BOS      | 08/22/2011 |          |        |
| 89320                | MAZE ROBERT L                  |          |            |          |        |
| 89320                | RLM ENTERPRISES                |          |            |          |        |
| 8936S                | SILEN NANCY E                  | BOS      | 07/06/2011 |          |        |
| 8936S                | WHITEHEAD KEITH W              |          |            |          |        |
| 8936S                | SILEN NANCY E                  | BOS      | 07/07/2011 |          |        |
| 8936S                | WHITEHEAD KEITH W              |          |            |          |        |
| 89361                | BOLINGER STEPHEN W             | BOS      | 07/25/2011 |          |        |
| 89361                | WESTRICK NOELEN A              |          |            |          |        |
| 89378                | WHEELER CALVIN E               | BOS      | 09/01/2011 |          |        |
| 89378                | WHEELER MARIA                  |          |            |          |        |
| 8938T                | CORLEY TOM A                   | BOS      | 09/08/2011 |          |        |



| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 8938T                | LERCH RALPH A                       | BOS      | 09/08/2011 |            |        |
| 89385                | LAMBERSON JAY MARK                  | BOS      | 07/21/2011 |            |        |
| 89385                | TRI-STAR AVIATION SERVICES INC      |          |            |            |        |
| 894CA                | CUTTER SOUTHWEST AIRCRAFT SALES LLC | BOS      | 09/28/2011 |            |        |
| 894CA                | SOCATA NORTH AMERICA INC            |          |            |            |        |
| 894CA                | SOCATA NORTH AMERICA INC            | BOS      | 09/28/2011 |            |        |
| 894CA                | WILMINGTON TRUST CO TRUSTEE         |          |            |            |        |
| 894CA                | CUTTER SOUTHWEST AIRCRAFT SALES LLC | BOS      | 09/29/2011 |            |        |
| 894CA                | HOFFMAN LEASING LLC                 |          |            |            |        |
| 894CA                | HOFFMAN LEASING LLC                 | S/A      | 09/29/2011 |            |        |
| 894CA                | WESTERN NATIONAL BANK MAIN BRANCH   |          |            |            |        |
| 894CT                | AIR TRANSPORT                       | BOS      | 08/16/2011 |            |        |
| 894CT                | KG LEASING LLC                      |          |            |            |        |
| 894DS                | COASTAL CAROLINA NATIONAL BANK      | S/A      | 08/30/2011 |            |        |
| 894DS                | CONWAY AVIATION LLC                 |          |            |            |        |
| 894JM                | DYNAMIC AVIATION GROUP INC          | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 894JM                | DYNAMIC JETLEASE LLC                |          |            | 08/25/2011 | C      |
| 894JM                | DYNAMIC JETLEASE LLC                | S/A      | 08/25/2011 |            |        |
| 894JM                | PNC BANK NA                         |          |            |            |        |
| 894QS                | NETJETS SALES INC                   | BOS      | 07/25/2011 |            |        |
| 894QS                | WHITE MOUNTAINS HOLDING CO INC      |          |            |            |        |
| 894QS                | NETJETS SALES INC                   | BOS      | 07/28/2011 |            |        |
| 894QS                | THREE ROSE III CORP                 |          |            |            |        |
| 894QS                | EVANS EDWARD P ESTATE               | BOS      | 08/16/2011 |            |        |
| 894QS                | NETJETS SALES INC                   |          |            |            |        |
| 894QS                | EVANS EDWARD P ESTATE               | BOS      | 08/18/2011 |            |        |
| 894QS                | FIDUCIARY TRUST CO INTERNATIONAL    |          |            |            |        |
| 894QS                | NETJETS SALES INC                   |          |            |            |        |
| 894Z                 | AKN INC                             | BOS      | 07/11/2011 |            |        |
| 894Z                 | AKN INC                             | BOS      | 07/11/2011 |            |        |
| 894Z                 | BECKETT HAROLD O                    | BOS      | 07/11/2011 |            |        |
| 894Z                 | BECKETT HAROLD O                    | BOS      | 07/11/2011 |            |        |
| 894Z                 | WENHOLD BRIAN                       | BOS      | 07/11/2011 |            |        |
| 894Z                 | WENHOLD BRIAN N                     | BOS      | 07/11/2011 |            |        |
| 894Z                 | WENHOLD BRIAN N                     | BOS      | 07/11/2011 |            |        |
| 894Z                 | WENTWORTH AIRCRAFT INC              | BOS      | 07/11/2011 |            |        |
| 894Z                 | WENTWORTH AIRCRAFT INC              | BOS      | 07/11/2011 |            |        |
| 894Z                 | WOOD MICHAEL N                      |          |            |            |        |
| 8945A                | AIRCRAFT ACQUISITIONS               | BOS      | 09/26/2011 |            |        |
| 8945A                | AIRCRAFT ACQUISITIONS               | BOS      | 09/26/2011 |            |        |
| 8945A                | DOYLE DENNIS D                      |          |            |            |        |
| 8945A                | DOYLE DENNIS D                      | BOS      | 09/26/2011 |            |        |
| 8945A                | MCDONNELL ARTHUR                    | BOS      | 09/26/2011 |            |        |
| 8945A                | MCDONNELL ARTHUR W ESTATE           | BOS      | 09/26/2011 |            |        |
| 8945A                | TAHOE TURBINES LLC                  | BOS      | 09/26/2011 |            |        |
| 8945A                | WILSON VALERIE                      | BOS      | 09/26/2011 |            |        |
| 895HE                | DUKE AVIATION SERVICES LLC          | BOS      | 08/16/2011 |            |        |
| 895HE                | HEFNER MANAGEMENT CO LLC            |          |            |            |        |

| Collateral | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|------------|---|----------|------------|----------|--------|
|            | TYPE 1 - AIRCRAFT ID                              |          |            |          |        |
| 895HE      | ILLEGIBLE   | BOS      | 08/16/2011 |          |        |
| 895HE      | JW & JA INC                                       |          |            |          |        |
| 895HE      | SCHWARZ PARTNERS LP                               |          |            |          |        |
| 895HE      | ZINK MANAGEMENT CO LLC                            |          |            |          |        |
| 895HE      | CENTRAL AVIATION MANAGEMENT SERVICES LLC          | BOS      | 09/29/2011 |          |        |
| 895HE      | CENTRAL AVIATION MANAGEMENT SERVICES LLC          | BOS      | 09/29/2011 |          |        |
| 895HE      | DUKE AVIATION SERVICES LLC                        | BOS      | 09/29/2011 |          |        |
| 895HE      | DUKE AVIATION SERVICES LLC                        | BOS      | 09/29/2011 |          |        |
| 895HE      | DUKE AVIATION SERVICES LP                         |          |            |          |        |
| 895HE      | DUKE AVIATION SERVICES LP                         | BOS      | 09/29/2011 |          |        |
| 895HE      | HEFNER MANAGEMENT CO LLC                          | BOS      | 09/29/2011 |          |        |
| 895HE      | HEFNER MANAGEMENT CO LLC                          | BOS      | 09/29/2011 |          |        |
| 895HE      | JW & JA INC                                       | BOS      | 09/29/2011 |          |        |
| 895HE      | JW & JA INC                                       | BOS      | 09/29/2011 |          |        |
| 895HE      | SCHWARZ PARTNERS LP                               |          |            |          |        |
| 895HE      | SCHWARZ PARTNERS LP                               | BOS      | 09/29/2011 |          |        |
| 895HE      | ZINK MANAGEMENT CO LLC                            | BOS      | 09/29/2011 |          |        |
| 895HE      | ZINK MANAGEMENT CO LLC                            | BOS      | 09/29/2011 |          |        |
| 895X       | COULEE CITY FLYING SERV                           | BOS      | 09/16/2011 |          |        |
| 895X       | KILMER TERRY                                      |          |            |          |        |
| 895X       | TIGGES DICK                                       |          |            |          |        |
| 8950H      | LEJEUNE JAMES D                                   | BOS      | 09/23/2011 |          |        |
| 8950H      | STUART JOHN                                       |          |            |          |        |
| 89524      | FRENCH ROBERT S                                   | BOS      | 07/14/2011 |          |        |
| 89524      | MAGNUM INDUSTRIES INC                             |          |            |          |        |
| 8953G      | FLYING HIGH AVIATION INC                          | BOS      | 08/24/2011 |          |        |
| 8953G      | LOWE AVIATION CO                                  |          |            |          |        |
| 89540      | ALPHA AIRCRAFT INTERNATIONAL LLC                  | BOS      | 09/13/2011 |          |        |
| 89540      | VALVERDE NELSON G                                 |          |            |          |        |
| 89571      | BRISTOL AVIATION SERVICES LLC                     | REL      | 08/11/2011 |          |        |
| 89571      | FIRST BANK & TRUST CO                             |          |            |          |        |
| 8960Z      | OUSLEY STEVE                                      | BOS      | 08/15/2011 |          |        |
| 8960Z      | OUSLEY STEVE                                      | BOS      | 08/15/2011 |          |        |
| 8960Z      | OZ-AIR LLC  |          |            |          |        |
| 8960Z      | OZ-AIR LLC  | BOS      | 08/15/2011 |          |        |
| 8962W      | CORWIN JAMES K                                    | BOS      | 09/15/2011 |          |        |
| 8962W      | CORWIN JAMES KENNETH                              |          |            |          |        |
| 8962W      | SCHIMIZZE RICHARD                                 |          |            |          |        |
| 8963P      | FOX VENTURES LLC                                  | BOS      | 09/09/2011 |          |        |
| 8963P      | MILLER ROBERT W                                   |          |            |          |        |
| 8965B      | OROZCO RONALD C                                   | BOS      | 08/31/2011 |          |        |
| 8965B      | ORPHEY FRANK W                                    |          |            |          |        |
| 89650      | BANK OF DAWSON                                    | REP      | 07/08/2011 |          |        |
| 89650      | SID HALL ENTERPRISES INC                          |          |            |          |        |
| 89653      | AHART AVIATION SERVICES                           | BOS      | 07/19/2011 |          |        |
| 89653      | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |          |        |
| 89653      | AHART AVIATION SERVICES / KOMANETSKY AVIATION LLC | BOS      | 07/19/2011 |          |        |
| 89653      | KOMANETSKY AVIATION LLC                           | BOS      | 07/19/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 89653                | KOMANETSKY WILLIAM J                | BOS      | 07/19/2011 |            |        |
| 89653                | KOMANETSKY WILLIAM J                | BOS      | 07/19/2011 |            |        |
| 89653                | KOMANETSKY WILLIAM J                | BOS      | 07/19/2011 |            |        |
| 89653                | WOLLARD AVIATION INC                |          |            |            |        |
| 89653                | WOLLARD AVIATION INC                | BOS      | 07/19/2011 |            |        |
| 89653                | WOLLARD AVIATION INC                | BOS      | 07/19/2011 |            |        |
| 89653                | WOLLARD HEATHER                     |          |            |            |        |
| 89653                | WOLLARD HEATHER                     | BOS      | 07/19/2011 |            |        |
| 89653                | WOLLARD HEATHER                     | BOS      | 07/19/2011 |            |        |
| 89664                | BALDUCCI MICHAEL A                  | BOS      | 07/19/2011 |            |        |
| 89664                | KAEHLERT LOTTIE                     |          |            |            |        |
| 89664                | L&L AIRCRAFT SALES                  |          |            |            |        |
| 89676                | MAHLER STEVEN H                     | BOS      | 07/15/2011 |            |        |
| 89676                | MORTON JAMES M                      |          |            |            |        |
| 897CA                | SOCATA                              | BOS      | 09/26/2011 |            |        |
| 897CA                | TRANSATLANTIC DELIVERIES TRUST      |          |            |            |        |
| 8972W                | ADSEM ROBERT T II                   | S/A      | 09/01/2011 |            |        |
| 8972W                | AIR APPRAISAL CO LLC                |          |            |            |        |
| 8972W                | BANK OF AMERICA NA                  |          |            |            |        |
| 89764                | BANK OF TERRELL                     | REP      | 07/06/2011 |            |        |
| 89764                | BANK OF TERRELL                     | BOS      | 07/06/2011 |            |        |
| 89764                | BANK OF TERRELL                     | REL      | 07/06/2011 |            |        |
| 89764                | CAMES PAUL L TRUSTEE                | CRT      | 07/06/2011 |            |        |
| 89764                | CAMES PAUL L TRUSTEE                | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 89764                | DAY ROBERT L                        | BOS      | 07/06/2011 |            |        |
| 89764                | SOUTHERN AIRCRAFT INTERNATIONAL INC | REL      | 07/06/2011 |            |        |
| 89764                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | REP      | 07/06/2011 |            |        |
| 89764                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | CRT      | 07/06/2011 |            |        |
| 89764                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 89764                | BANK OF TERRELL                     | REP      | 08/29/2011 |            |        |
| 89764                | BANK OF TERRELL                     | REL      | 08/29/2011 |            |        |
| 89764                | SOUTHERN AIRCRAFT INTERNATIONAL INC |          |            |            |        |
| 89764                | SOUTHERN AIRCRAFT INTERNATIONAL LLC | REP      | 08/29/2011 |            |        |
| 89765                | HAUGSE MORRIS E                     | BOS      | 09/16/2011 |            |        |
| 89765                | SORNBORGER DAVID N                  |          |            |            |        |
| 8978Q                | AW PETERSON INC                     | BOS      | 09/14/2011 |            |        |
| 8978Q                | HINKLE AIRSPRAY INC                 |          |            |            |        |
| 8978Q                | HINKLE JASON D                      |          |            |            |        |
| 89783                | CORDERO AGUSTIN                     | BOS      | 09/23/2011 |            |        |
| 89783                | OCONNER MICHAEL E                   |          |            |            |        |
| 898AA                | SUNTRUST BANK                       | REL      | 09/07/2011 |            |        |
| 898CM                | N & M MANAGEMENT LLC                | S/A      | 09/07/2011 |            |        |
| 898CM                | REGIONS EQUIPMENT FINANCE CORP      |          |            |            |        |
| 898CM                | N&M MANAGEMENT LLC                  | REL      | 09/26/2011 |            |        |
| 898CM                | REGIONS BANK                        |          |            |            |        |
| 898CT                | GENERAL ELECTRIC CAPITAL CORP       | S/A      | 07/29/2011 |            |        |
| 898CT                | NORTOM CO                           |          |            |            |        |
| 898CT                | NORTOM CORP                         | BOS      | 07/29/2011 |            |        |

| Collateral           | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 898CT                | PAC WEST F2000 LLC                              | S/A      | 07/29/2011 |            |        |
| 898CT                | SIERRA PACIFIC DEVELOPERS LLC                   |          |            |            |        |
| 898CT                | SIERRA PACIFIC DEVELOPERS LLC                   | BOS      | 07/29/2011 |            |        |
| 898CT                | SOMERS CHARLES                                  | S/A      | 07/29/2011 |            |        |
| 898ED                | ERSTE BANK DER OESTERREICHIESCHEN SPARKASSEN AG | REL      | 09/01/2011 |            |        |
| 898PW                | OAK CREEK AVIATION LLC                          | REL      | 08/09/2011 |            |        |
| 898PW                | VALLEY COMMERCIAL CAPITAL LLC                   |          |            |            |        |
| 898QS                | NETJETS SALES INC                               | BOS      | 07/14/2011 |            |        |
| 898QS                | THUNNUS LLC                                     |          |            |            |        |
| 898QS                | KEEFE PETER C TRUSTEE                           | BOS      | 07/28/2011 |            |        |
| 898QS                | NETJETS SALES INC                               | BOS      | 08/15/2011 |            |        |
| 898QS                | SCHAFFER & SONS LLC                             |          |            |            |        |
| 898SE                | HICKS SHANNON E                                 | BOS      | 07/14/2011 |            |        |
| 898SH                | IOWA STATE BANK                                 | REL      | 07/25/2011 |            |        |
| 898SH                | VANDERWEIDE DANIEL D                            |          |            |            |        |
| 898TA                | FLIGHT OPTIONS LLC                              | BOS      | 07/11/2011 |            |        |
| 898TA                | NORTH CHANNEL LLC                               |          |            |            |        |
| 898TA                | FLIGHT OPTIONS LLC                              | BOS      | 08/31/2011 |            |        |
| 898TA                | PREMIUM STANDARD FARMS INC                      |          |            |            |        |
| 898TA                | FLIGHT OPTIONS LLC                              | BOS      | 09/21/2011 |            |        |
| 898TA                | FRANK N MAGID ASSOCIATES INC                    |          |            |            |        |
| 8983B                | MCGUIRE DEBBIE JO                               | BOS      | 08/10/2011 |            |        |
| 8983B                | MCGUIRE DEBBIE JO                               | BOS      | 08/10/2011 |            |        |
| 8983B                | MCGUIRE ZACH T                                  |          |            |            |        |
| 8983B                | MCGUIRE ZACH T                                  | BOS      | 08/10/2011 |            |        |
| 8984B                | CHANTALE DOYLE                                  | BOS      | 07/20/2011 |            |        |
| 8984B                | WHELCHER NEIL E                                 |          |            |            |        |
| 89848                | JET AIR INC                                     | BOS      | 09/01/2011 |            |        |
| 89848                | VINCENNES UNIVERSITY                            |          |            |            |        |
| 8989J                | ILLEGIBLE                                       | S/A      | 08/10/2011 |            |        |
| 8989J                | JOHNSTON JOHN W JR                              |          |            |            |        |
| 8989J                | TRUSTMARK NATIONAL BANK                         |          |            |            |        |
| 899CD                | FIRST PRIORITY BANK                             | S/A      | 05/12/2011 | 07/22/2011 | D      |
| 899CD                | SOLAPP AVIONICS INC                             |          |            | 07/22/2011 | D      |
| 899CD                | ENTERPRISE BANK                                 | S/A      | 09/16/2011 |            |        |
| 899CD                | TINKLE MANAGEMENT INC                           |          |            |            |        |
| 899J                 | CIRRUS DESIGN CORP                              | S/A      | 09/28/2011 |            |        |
| 899J                 | REPUBLIC BANK INC                               |          |            |            |        |
| 8990Q                | GOERING RYAN I                                  | BOS      | 09/29/2011 | 09/30/2011 | C      |
| 8990Q                | SMITHY GRAIN INC                                |          |            | 09/30/2011 | C      |
| 8992C                | GOOD FLIGHT AVIATION LLC                        | BOS      | 08/08/2011 |            |        |
| 8992C                | KIM JAE B                                       |          |            |            |        |
| 8992G                | ASHLEY BRYAN R                                  | BOS      | 09/16/2011 |            |        |
| 8992G                | JCF TRUCKING INC                                |          |            |            |        |
| 89922                | KIMMEL NATHAN                                   | BOS      | 07/11/2011 |            |        |
| 89922                | PEGASUS AIRCRAFT PARTS & SYSTEMS INC            |          |            |            |        |
| 89922                | KIMMEL NATHAN                                   | BOS      | 08/29/2011 |            |        |
| 89922                | PEGASUS AIRCRAFT PARTS & SYSTEMS                |          |            |            |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |          |        |
| 89934                | BLANSETT ENTERPRISES INC         | BOS      | 08/04/2011 |          |        |
| 89934                | CENTENNIAL BANK                  | S/A      | 08/04/2011 |          |        |
| 89934                | CENTENNIAL BANK                  | S/A      | 08/04/2011 |          |        |
| 89934                | WESTFALL THOMAS N                |          |            |          |        |
| 89934                | WESTFALL THOMAS N                | S/A      | 08/04/2011 |          |        |
| 89934                | WESTFALL THOMAS N                | BOS      | 08/04/2011 |          |        |
| 89983                | BROWN HECTOR                     | BOS      | 08/15/2011 |          |        |
| 89983                | FORCE DAVE                       |          |            |          |        |
| 9BQ                  | HELICOPTERS INC                  | REL      | 08/29/2011 |          |        |
| 9BQ                  | HELICOPTERS INC                  | REL      | 08/29/2011 |          |        |
| 9BQ                  | UNION PLANTERS BANK NA           |          |            |          |        |
| 9BQ                  | UNION PLANTERS BANK NA           | REL      | 08/29/2011 |          |        |
| 9BQ                  | HELICOPTERS INC                  | REL      | 09/23/2011 |          |        |
| 9BQ                  | HELICOPTERS INC                  | REL      | 09/23/2011 |          |        |
| 9BQ                  | REGIONS BANK                     |          |            |          |        |
| 9BQ                  | REGIONS BANK                     | REL      | 09/23/2011 |          |        |
| 9BQ                  | UNION PLANTERS BANK NA           |          |            |          |        |
| 9BQ                  | UNION PLANTERS BANK NA           | REL      | 09/23/2011 |          |        |
| 9BW                  | FASTMOON LLC                     | BOS      | 09/07/2011 |          |        |
| 9BW                  | FASTMOON LLC                     | BOS      | 09/07/2011 |          |        |
| 9BW                  | GROSKO PAUL T ESTATE             |          |            |          |        |
| 9BW                  | GROSKO PAUL T ESTATE             | BOS      | 09/07/2011 |          |        |
| 9CM                  | BEAULIEU RONALD                  | BOS      | 09/27/2011 |          |        |
| 9CM                  | SKYMASTER CENTER INC             |          |            |          |        |
| 9CM                  | SKYMASTER CENTER INC             | BOS      | 09/27/2011 |          |        |
| 9CM                  | SOUTHEASTERN AIR LLC             |          |            |          |        |
| 9CP                  | SHABILL CORP                     | BOS      | 07/14/2011 |          |        |
| 9CP                  | 9CP LLC                          |          |            |          |        |
| 9CP                  | BANK TEXAS NA                    | REL      | 09/23/2011 |          |        |
| 9CP                  | SHABILL INC                      |          |            |          |        |
| 9CP                  | UNITED BANK INC                  | S/A      | 09/23/2011 |          |        |
| 9CP                  | 9CP LLC                          |          |            |          |        |
| 9CR                  | D&C AVIATION LLC                 | BOS      | 07/29/2011 |          |        |
| 9CR                  | REYNOLDS W CARL                  | REL      | 07/29/2011 |          |        |
| 9CR                  | SUNTRUST BANK                    |          |            |          |        |
| 9CR                  | W CARL REYNOLDS PC               | BOS      | 07/29/2011 |          |        |
| 9D                   | HRUTKAY CHARLES S                | BOS      | 07/19/2011 |          |        |
| 9D                   | YOUNG JOHN                       |          |            |          |        |
| 9DE                  | ADAMS BEVERLY B                  | BOS      | 08/10/2011 |          |        |
| 9DE                  | ERTEL BETTY L                    |          |            |          |        |
| 9DE                  | ERTEL DICK L                     |          |            |          |        |
| 9HJ                  | BANK OF AMERICA NA               | REL      | 07/13/2011 |          |        |
| 9HJ                  | MCCUTCHAN PHILIP J               |          |            |          |        |
| 9HJ                  | BANK OF AMERICA NA               | REL      | 07/21/2011 |          |        |
| 9HJ                  | MCCUTCHAN PHILIP J               |          |            |          |        |
| 9JS                  | INTEGRATED DESIGN AND SUPPLY INC | BOS      | 09/08/2011 |          |        |
| 9JS                  | RETZLAFF JAMES                   |          |            |          |        |
| 9KT                  | AERIAL BANNER ADVERTISING INC    | BOS      | 07/07/2011 |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 9KT                  | AERIAL BANNER ADVERTISING INC      | BOS      | 07/07/2011 |            |        |
| 9KT                  | JACELON CHARLES E                  | BOS      | 07/07/2011 |            |        |
| 9KT                  | JACELON CHARLES E                  | BOS      | 07/07/2011 |            |        |
| 9Q                   | EXECUTIVE EXPRESS LLC              | REL      | 09/29/2011 |            |        |
| 9Q                   | GATEWAY BANK & TRUST CO            |          |            |            |        |
| 9VC                  | AROCOSTA LLC                       | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 9VC                  | BEEGLES AIRCRAFT SALES INC         | REL      | 07/25/2011 | 07/25/2011 | C      |
| 9VC                  | CITIZENS STATE BANK OF FINLEY      | REL      | 07/25/2011 | 07/25/2011 | C      |
| 9VC                  | DAKOTA KING AIR LLC                |          |            | 07/25/2011 | C      |
| 9VC                  | DAKOTA KING AIR LLC                | REL      | 07/25/2011 | 07/25/2011 | C      |
| 9VC                  | DAKOTA KING AIR LLC                | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 9VC                  | KIRKWOOD BANK & TRUST CO           | REL      | 07/25/2011 | 07/25/2011 | C      |
| 9VC                  | SEAGULL AVIATION PARTS INC         | REL      | 07/25/2011 | 07/25/2011 | C      |
| 9VC                  | 9VC                                | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 9VU                  | CLOUTIER MICHAEL C                 | BOS      | 08/16/2011 |            |        |
| 9VU                  | KNOX COUNTY AERO CLUB              |          |            |            |        |
| 9WZ                  | LINDSTROM TONY                     | S/A      | 08/12/2011 |            |        |
| 9WZ                  | SAVAGE STANLEY                     |          |            |            |        |
| 9WZ                  | STANS HELICOPTER SERVICE LLC       |          |            |            |        |
| 9WZ                  | SUNSET HELICOPTERS                 |          |            |            |        |
| 9WZ                  | YELLOCOPTERS LLC                   |          |            |            |        |
| 9XB                  | JLLB ENTERPRISES INC               | BOS      | 09/21/2011 |            |        |
| 9XB                  | SUNDANCE AVIATION ENTERPRISES INC  |          |            |            |        |
| 9YT                  | LAKE VIEW FOODS INC                | S/A      | 08/05/2011 |            |        |
| 9YT                  | STANLEY JANET J                    |          |            |            |        |
| 90                   | BOMBARDIER AEROSPACE CORP          | BOS      | 07/29/2011 |            |        |
| 90                   | FEDERAL AVIATION ADMINISTRATION    |          |            |            |        |
| 90AA                 | AWS II LLC                         | BOS      | 07/08/2011 |            |        |
| 90AA                 | BANICKI JERRY                      |          |            |            |        |
| 90BU                 | BRANCH BANKING AND TRUST CO        | REL      | 08/25/2011 |            |        |
| 90BU                 | DAYTONA BEACH AVIATION LEASING LLC |          |            |            |        |
| 90D                  | DYNAMIC AVLEASE INC                | S/A      | 08/25/2011 |            |        |
| 90D                  | PNC BANK NA                        |          |            |            |        |
| 90DM                 | ROSE JEFF E                        | BOS      | 07/15/2011 |            |        |
| 90DM                 | SHELTON STEVEN                     |          |            |            |        |
| 90HK                 | BRAVE COW EQUIPMENT LEASING LLC    | REL      | 09/09/2011 |            |        |
| 90HK                 | BRAVE COW EQUIPMENT LEASING LLC    | BOS      | 09/09/2011 |            |        |
| 90HK                 | HOLSTEIN KURT                      | REL      | 09/09/2011 |            |        |
| 90HK                 | KUENNE CHRISTOPHER                 |          |            |            |        |
| 90HK                 | MCKNIGHT BRENT H                   | BOS      | 09/09/2011 |            |        |
| 90HT                 | BERGER DEAN N                      | BOS      | 09/21/2011 |            |        |
| 90HT                 | BRAY W RANDALL                     |          |            |            |        |
| 90HT                 | BRAY W RANDALL                     | BOS      | 09/21/2011 |            |        |
| 90HT                 | GAMBRILL LUCAS W                   |          |            |            |        |
| 90HW                 | HANEY STAN W                       | BOS      | 07/06/2011 |            |        |
| 90HW                 | LOUISIANA AERIAL PHOTOGRAPHY LLC   | BOS      | 07/06/2011 |            |        |
| 90HW                 | MOON JACK W                        | BOS      | 07/06/2011 |            |        |
| 90HW                 | WHITING HARRY                      | BOS      | 07/06/2011 |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 90HW                 | WIMBERLY M RIPP                      | BOS      | 07/06/2011 |            |        |
| 90JZ                 | JSZ AVIATION LLC                     | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 90JZ                 | TAG AVIATION LLC                     |          |            | 09/28/2011 | C      |
| 90LF                 | DAVIS AVIATION INC                   | BOS      | 09/01/2011 |            |        |
| 90LF                 | MFP AERONAUTICS INC                  |          |            |            |        |
| 90MV                 | BANK OF AMERICA NA                   | BOS      | 08/10/2011 |            |        |
| 90MV                 | BANK OF AMERICA NA                   | REP      | 08/10/2011 |            |        |
| 90MV                 | BANK OF AMERICA NA                   | REL      | 08/10/2011 |            |        |
| 90MV                 | BIG KAHUNA AVIATION LLC              |          |            |            |        |
| 90MV                 | BIG KAHUNA AVIATION LLC              | REL      | 08/10/2011 |            |        |
| 90MV                 | BIG KAHUNA AVIATION LLC              | REP      | 08/10/2011 |            |        |
| 90MV                 | COUNTY OF BLOUNT                     | REL      | 08/10/2011 |            |        |
| 90MV                 | L&P AIR LLC                          | BOS      | 08/10/2011 |            |        |
| 90MV                 | MBNA AMERICA (DELAWARE) NA           | REP      | 08/10/2011 |            |        |
| 90MV                 | MBNA AMERICA (DELAWARE) NA           | BOS      | 08/10/2011 |            |        |
| 90MV                 | MBNA AMERICA (DELAWARE) NA           | REL      | 08/10/2011 |            |        |
| 90MV                 | STATE OF ALABAMA                     | REL      | 08/10/2011 |            |        |
| 90MV                 | BANK OF ODESSA                       | S/A      | 09/27/2011 |            |        |
| 90MV                 | L AND P AIR LLC                      |          |            |            |        |
| 90NF                 | ALLEN GURTRUDE                       | S/A      | 09/30/2011 |            |        |
| 90NF                 | OHIO NATIONAL FINANCIAL SERVICES INC |          |            |            |        |
| 90NF                 | ONFLIGHT INC                         |          |            |            |        |
| 90NF                 | US BANCORP EQUIPMENT FINANCE INC     |          |            |            |        |
| 90NN                 | KIRTLAND FEDERAL CREDIT UNION        | S/A      | 08/01/2011 |            |        |
| 90NN                 | PATTYN DALE                          |          |            |            |        |
| 90NN                 | PATTYN DALE A                        | BOS      | 08/01/2011 |            |        |
| 90NN                 | STREETT BENTLEY                      |          |            |            |        |
| 90PY                 | AEROSTATICA INC                      | BOS      | 08/25/2011 |            |        |
| 90PY                 | CAMERON BALLOONS US                  |          |            |            |        |
| 90PY                 | KIRTLAND FEDERAL CREDIT UNION        | S/A      | 08/25/2011 |            |        |
| 90PY                 | LESIAK PAMELA                        |          |            |            |        |
| 90PY                 | LESIAK PAMELA                        | BOS      | 08/25/2011 |            |        |
| 90VA                 | COX JACK L                           | BOS      | 07/01/2011 |            |        |
| 90VA                 | LARSON AIRCRAFT                      |          |            |            |        |
| 90VA                 | LARSON KENT W                        |          |            |            |        |
| 900AS                | COGGINS STEVEN                       | BOS      | 09/02/2011 |            |        |
| 900AS                | MURRY STEFAN                         |          |            |            |        |
| 900AS                | WALKER GARY                          |          |            |            |        |
| 900AU                | AERO UNION CORP                      | S/A      | 08/03/2011 |            |        |
| 900AU                | COMERICA BANK                        |          |            |            |        |
| 900BM                | LUBRICANT RECOVERY SERVICES INC      | BOS      | 07/06/2011 |            |        |
| 900BM                | LUBRICANT RECOVERY SERVICES IND      |          |            |            |        |
| 900BM                | SCHEMPP-HIRTH                        |          |            |            |        |
| 900CA                | ATP AIRCRAFT 1 LLC                   | BOS      | 07/14/2011 | 07/14/2011 | C      |
| 900CA                | BUNDREN CRAIG D                      |          |            | 07/14/2011 | C      |
| 900CA                | BUNDREN CRAIG D                      | REL      | 07/14/2011 | 07/14/2011 | C      |
| 900CA                | JEM MANAGEMENT CO LLC                |          |            | 07/14/2011 | C      |
| 900CF                | FASTRAC R R CONSTRUCTION CO          | BOS      | 07/19/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 900CF                | INLAND-TECH-SALES INC                         | BOS      | 07/19/2011 |            |        |
| 900CF                | FASTRAC RAILROAD CONSTRUCTION CO              | BOS      | 08/01/2011 |            |        |
| 900CF                | INLAND-TECH-SALES INC                         |          |            |            |        |
| 900DP                | BANK OF AMERICA LEASING & CAPITAL LLC         | REL      | 09/30/2011 |            |        |
| 900DP                | BUS AV/DEL INC                                | BOS      | 09/30/2011 |            |        |
| 900DP                | INSPERITY INC                                 |          |            |            |        |
| 900FP                | FONA LLC                                      | S/A      | 07/01/2011 |            |        |
| 900FP                | MIDFLORIDA CREDIT UNION                       |          |            |            |        |
| 900GG                | DAVIS AIRCRAFT SALES LLC                      | REL      | 08/23/2011 |            |        |
| 900GG                | ICON BANK OF TEXAS NA                         |          |            |            |        |
| 900GG                | BRUNELLE FRANCOIS                             | S/A      | 08/24/2011 |            |        |
| 900GG                | DAVIS AIRCRAFT SALES LLC                      |          |            |            |        |
| 900GG                | HELICO PRO                                    |          |            |            |        |
| 900GG                | MACH .82 INC                                  |          |            |            |        |
| 900GG                | 9124-8948 QC INC                              |          |            |            |        |
| 900GG                | 9158-7535 QC INC                              |          |            |            |        |
| 900HT                | EAGLE CREEK AVIATION SERVICES INC             | BOS      | 09/13/2011 |            |        |
| 900HT                | EAGLE CREEK AVIATION SERVICES INC             | BOS      | 09/13/2011 |            |        |
| 900HT                | EMBRAER S A                                   |          |            |            |        |
| 900HT                | FARSIGHT TECHNOLOGIES INC                     | BOS      | 09/13/2011 |            |        |
| 900HT                | FARSIGHT TECHNOLOGIES INC                     | S/A      | 09/13/2011 |            |        |
| 900HT                | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| 900JB                | JJB AVIATION LLC                              | REL      | 08/16/2011 |            |        |
| 900JB                | JJB AVIATION LLC                              | S/A      | 08/16/2011 | 08/16/2011 | C      |
| 900JB                | WELLS FARGO BANK NA                           | REL      | 08/16/2011 |            |        |
| 900JB                | WELLS FARGO BANK NA                           | REL      | 08/16/2011 |            |        |
| 900JB                | WELLS FARGO EQUIPMENT FINANCE INC             | S/A      | 08/16/2011 | 08/16/2011 | C      |
| 900KB                | BLUEWATER AVIATION LEASING LLC                | BOS      | 09/08/2011 |            |        |
| 900KB                | BLUEWATER AVIATION LEASING LLC                | BOS      | 09/08/2011 |            |        |
| 900KB                | TIDEWATER MOTORS OF MOREHEAD CITY LLC         |          |            |            |        |
| 900KB                | TIDEWATER MOTORS OF MOREHEAD CITY LLC         | BOS      | 09/08/2011 |            |        |
| 900LC                | CHASE EQUIPMENT FINANCE INC                   | REL      | 07/07/2011 |            |        |
| 900LC                | CHASE EQUIPMENT LEASING INC                   |          |            |            |        |
| 900LC                | JPMORGAN CHASE BANK NA                        |          |            |            |        |
| 900LC                | MID CENTRAL LEASING LLC                       |          |            |            |        |
| 900LL                | ARIZONA DEPARTMENT OF TRANSPORTATION          | S/A      | 09/26/2011 |            |        |
| 900LL                | GRACE EQUIPMENT LLC                           |          |            |            |        |
| 900RR                | AIELLO ROBERT M                               | BOS      | 09/23/2011 |            |        |
| 900RR                | SWAG AVIATION LLC                             |          |            |            |        |
| 900SA                | TEXAS TURBINE CONVERSIONS INC                 | BOS      | 07/13/2011 |            |        |
| 900SA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| 900SA                | AVTRAN LLC                                    | S/A      | 09/02/2011 |            |        |
| 900SA                | AVTRAN LLC                                    | S/A      | 09/02/2011 |            |        |
| 900SA                | AVTRAN LLC                                    | BOS      | 09/02/2011 |            |        |
| 900SA                | NEW FRONTIER BANK                             | S/A      | 09/02/2011 |            |        |
| 900SA                | NEW FRONTIER BANK                             | S/A      | 09/02/2011 |            |        |
| 900SA                | PACIFIC INTERNATIONAL SKYDIVING CENTER (PISC) |          |            |            |        |
| 900SA                | PACIFIC INTERNATIONAL SKYDIVING CENTER (PISC) | S/A      | 09/02/2011 |            |        |



| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 900SA                | SKY-MED INC                            | S/A      | 09/02/2011 |            |        |
| 900SA                | SKY-MED INC                            | S/A      | 09/02/2011 |            |        |
| 900SA                | SKY-MED INC                            | BOS      | 09/02/2011 |            |        |
| 900SA                | SKY-MED INC                            | BOS      | 09/02/2011 |            |        |
| 900SA                | TEXAS TURBINE CONVERSIONS INC          |          |            |            |        |
| 900ST                | B & J LEASING INC                      | BOS      | 09/30/2011 |            |        |
| 900ST                | BANC OF AMERICA LEASING & CAPITAL LLC  | REL      | 09/30/2011 |            |        |
| 900ST                | HAWKER BEECHCRAFT CORP                 | BOS      | 09/30/2011 |            |        |
| 900ST                | HAWKER BEECHCRAFT CORP                 | BOS      | 09/30/2011 |            |        |
| 900ST                | SOUTHERN TIRE AVIATION LLC             |          |            |            |        |
| 900TB                | MAPS GEOSYSTEMS INC                    | BOS      | 08/09/2011 |            |        |
| 900TB                | WINGS OF LONDI INC                     |          |            |            |        |
| 900TD                | COMMERCE BANK & TRUST CO               | REL      | 08/01/2011 |            |        |
| 900TD                | MICHMATT MANAGEMENT LLC                | BOS      | 08/01/2011 |            |        |
| 900TD                | RANDALL HOWARD A SR                    |          |            |            |        |
| 900TD                | RANDALL HOWARD A SR                    | REL      | 08/01/2011 |            |        |
| 900TD                | RANDALL NANCY G                        |          |            |            |        |
| 900TD                | RANDALL NANCY G                        | BOS      | 08/01/2011 |            |        |
| 900TD                | VENUCOT MANAGEMENT LLC                 |          |            |            |        |
| 900VL                | CORPORATE AIR PARTS INC                | REL      | 07/21/2011 |            |        |
| 900VL                | JACKSON FINANCIAL CO LLC               | REL      | 07/21/2011 |            |        |
| 900VL                | OUTFITTER AVIATION LLC                 |          |            |            |        |
| 900VL                | OUTFITTER AVIATION LLC                 | REL      | 07/21/2011 |            |        |
| 900VL                | OUTFITTER AVIATION LLC                 | BOS      | 07/21/2011 |            |        |
| 900VL                | PIONEER PRIVATE LEASING INC            |          |            |            |        |
| 900VL                | SILICON VALLEY BANK                    | REL      | 07/21/2011 |            |        |
| 9000F                | CESSNA AIRCRAFT CO                     | BOS      | 08/08/2011 | 08/08/2011 | C      |
| 9000F                | CESSNA FINANCE EXPORT CORP             |          |            | 08/08/2011 | C      |
| 9000F                | CESSNA FINANCE EXPORT CORP             | S/A      | 08/08/2011 | 08/08/2011 | C      |
| 9000F                | VENTURA AIRCONNECT PRIVATE LTD         |          |            | 08/08/2011 | C      |
| 9000J                | BEIERLE LENARD G                       | BOS      | 08/19/2011 |            |        |
| 9000J                | DIRTY BIRD INC                         |          |            |            |        |
| 9000J                | FARM BROTHERS FLYERS A LLC             |          |            |            |        |
| 9000J                | FARM BROTHERS FLYING SERVICES LLC      |          |            |            |        |
| 9000J                | JACKSON MANAGEMENT SERVICES LC         |          |            |            |        |
| 9000J                | KEAHEY WAYNE                           |          |            |            |        |
| 90004                | DAY TIM                                | BOS      | 07/18/2011 |            |        |
| 90004                | FORTHOFER RICHARD A                    |          |            |            |        |
| 90015                | CESSNA AIRCRAFT CO                     | BOS      | 07/06/2011 |            |        |
| 90015                | CESSNA FINANCE EXPORT CORP             |          |            |            |        |
| 90015                | CESSNA FINANCE EXPORT CORP             | S/A      | 07/19/2011 |            |        |
| 90015                | VENTURA AIRCONNECT PRIVATE LTD         |          |            |            |        |
| 9002J                | JHBR AIRLINES LLC                      | S/A      | 08/23/2011 |            |        |
| 9002J                | WISCONSIN DEPARTMENT OF TRANSPORTATION |          |            |            |        |
| 9005N                | AFRICAIR INC                           | BOS      | 07/01/2011 |            |        |
| 9005N                | CESSNA AIRCRAFT CO                     |          |            |            |        |
| 9005N                | AFRICAIR INC                           | BOS      | 08/31/2011 |            |        |
| 9005N                | CESSNA AIRCRAFT CO                     |          |            |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 9005N                | AFRICAIR INC                       | BOS      | 09/12/2011 |          |        |
| 9005N                | AIR EXCEL LTD                      | S/A      | 09/12/2011 |          |        |
| 9005N                | CESSNA FINANCE EXPORT CORP         | BOS      | 09/12/2011 |          |        |
| 9005N                | CESSNA FINANCE EXPORT CORP         | S/A      | 09/12/2011 |          |        |
| 9005T                | COASTAL AIR SERVICE                | BOS      | 07/18/2011 |          |        |
| 9005T                | SCOTTS HELICOPTER SERVICE INC      |          |            |          |        |
| 9008V                | FIRST BANK OF THE DELTA NA         | REL      | 08/08/2011 |          |        |
| 9008V                | LAFAYETTE AIRCRAFT LLC             | REL      | 08/08/2011 |          |        |
| 9008V                | LAFAYETTE AIRCRAFT LLC             | REL      | 08/08/2011 |          |        |
| 9008V                | SMITH & REID LLC                   | REL      | 08/08/2011 |          |        |
| 9008V                | SOUTHERN BANCORP BANK              | REL      | 08/08/2011 |          |        |
| 9008V                | SOUTHERN BANCORP BANK NA           | REL      | 08/08/2011 |          |        |
| 9008V                | FIRST NATIONAL BANK OF CLARKSDALE  | S/A      | 08/19/2011 |          |        |
| 9008V                | LAFAYETTE AIRCRAFT LLC             |          |            |          |        |
| 9009H                | FLIGHTWAYS INC                     | S/A      | 08/18/2011 |          |        |
| 9009H                | WESTBY CO-OP CREDIT UNION          |          |            |          |        |
| 9009N                | FANDANGO RANCH OPERATING CO INC    | BOS      | 08/22/2011 |          |        |
| 901AN                | AMERICAN AIRLINES INC              | REL      | 09/08/2011 |          |        |
| 901AN                | WILMINGTON TRUST CO TRUSTEE        |          |            |          |        |
| 901AT                | AIRCRAFT GUARANTY CORP TRUSTEE     | BOS      | 09/14/2011 |          |        |
| 901AT                | AIRCRAFT GUARANTY CORP TRUSTEE     | BOS      | 09/14/2011 |          |        |
| 901AT                | EJ CAPITAL AG                      |          |            |          |        |
| 901AT                | EJ CAPITAL AG                      | BOS      | 09/14/2011 |          |        |
| 901AT                | TREMOLADA ANDREA LUCA              |          |            |          |        |
| 901AT                | TREMOLADA ANDREA LUCA              | BOS      | 09/14/2011 |          |        |
| 901GT                | CIRRUS DESIGN CORP                 | BOS      | 09/08/2011 |          |        |
| 901GT                | THOMAS AVIATION LLC                |          |            |          |        |
| 901P                 | ROYAL PACIFIC AVIATION LR31AER LLC | S/A      | 08/22/2011 |          |        |
| 901P                 | VFS FINANCING INC                  |          |            |          |        |
| 901PF                | BANK OF AMERICA NA                 | BOS      | 07/14/2011 |          |        |
| 901PF                | BANK OF AMERICA NA                 | REL      | 07/14/2011 |          |        |
| 901PF                | BANK OF AMERICA NA                 | REP      | 07/14/2011 |          |        |
| 901PF                | DELTA SIERRA LLC                   | BOS      | 07/14/2011 |          |        |
| 901PF                | KAEG AVIATION LLC                  | REL      | 07/14/2011 |          |        |
| 901PF                | KAEG AVIATION LLC                  | REP      | 07/14/2011 |          |        |
| 9010J                | CHAMPLIN BOBBY ALLEN ESTATE        | BOS      | 09/29/2011 |          |        |
| 9010J                | NIX TERRY W                        |          |            |          |        |
| 9010W                | FANNIN BANK                        | REL      | 08/18/2011 |          |        |
| 9010W                | GORTHEY KYLE                       |          |            |          |        |
| 9010W                | FANNIN BANK                        | REL      | 09/19/2011 |          |        |
| 9010W                | GORTHEY KYLE                       |          |            |          |        |
| 9010Y                | CESSNA AIRCRAFT CO                 | BOS      | 08/22/2011 |          |        |
| 9010Y                | CHOPPER DYNAMIX INC                |          |            |          |        |
| 9010Z                | MCGANN LAURENCE                    | BOS      | 08/09/2011 |          |        |
| 9010Z                | MCGANN LAURENCE                    | BOS      | 08/09/2011 |          |        |
| 9010Z                | TRIBIAN RESEARCH CORP              |          |            |          |        |
| 9010Z                | TRIBIAN RESEARCH CORP              | BOS      | 08/09/2011 |          |        |
| 9011W                | AIRCRAFT OWNERSHIP SOLUTIONS LLC   | BOS      | 08/02/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 9011W                | FORTINBERRY AVIATION LLC              | BOS      | 08/02/2011 |          |        |
| 9011W                | AIRCRAFT OWNERSHIP SOLUTIONS LLC      | REL      | 09/01/2011 |          |        |
| 9011W                | MERCHANTS BANK OF INDIANA             |          |            |          |        |
| 9012F                | CESSNA AIRCRAFT CO                    | BOS      | 09/07/2011 |          |        |
| 9012F                | SKYTECH INC                           |          |            |          |        |
| 9014V                | KESTREL INC                           | BOS      | 09/29/2011 |          |        |
| 9014V                | WINTER JOHN L                         |          |            |          |        |
| 9015Q                | AIR ELITE CORP                        | BOS      | 09/29/2011 |          |        |
| 9015Q                | FLORIDA AIR TRANSPORT                 |          |            |          |        |
| 9017M                | CESSNA AIRCRAFT CO                    | BOS      | 08/31/2011 |          |        |
| 9017M                | ENERGY AND MINING ASP INC             |          |            |          |        |
| 9017M                | ENERGY AND MINING ASP INC             | BOS      | 08/31/2011 |          |        |
| 9017M                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 9019N                | BRIDGEVIEW BANK GROUP                 | REL      | 07/20/2011 |          |        |
| 9019N                | BRIDGEVIEW BANK GROUP                 | REL      | 07/20/2011 |          |        |
| 9019N                | HILDEBRANDT KATHY L                   | BOS      | 07/20/2011 |          |        |
| 9019N                | HILDEBRANDT KEN M                     |          |            |          |        |
| 9019N                | RESLING ROBERT A                      | REL      | 07/20/2011 |          |        |
| 9019N                | RESLING ROBERT A                      | REL      | 07/20/2011 |          |        |
| 9019N                | UPTOWN NATIONAL BANK OF CHICAGO       | REL      | 07/20/2011 |          |        |
| 9019N                | UPTOWN NATIONAL BANK OF CHICAGO       | REL      | 07/20/2011 |          |        |
| 9019N                | WARBIRDS WEST INC                     | BOS      | 07/20/2011 |          |        |
| 9019N                | HILDEBRANDT KATHY L                   | BOS      | 08/23/2011 |          |        |
| 9019N                | HILDEBRANDT KEN M                     |          |            |          |        |
| 9019N                | WARBIRDS WEST INC                     |          |            |          |        |
| 902EH                | BANK OF UTAH                          | S/A      | 09/14/2011 |          |        |
| 902EH                | BANK OF UTAH                          | REL      | 09/14/2011 |          |        |
| 902EH                | TUMBLEWEED LEASING CO INC             |          |            |          |        |
| 902EH                | TUMBLEWEED LEASING CO INC             | S/A      | 09/14/2011 |          |        |
| 902EH                | UPPER LIMIT AVIATION INC              |          |            |          |        |
| 902EJ                | EXECUTIVE JET SERVICES                | BOS      | 09/21/2011 |          |        |
| 902EJ                | EXECUTIVE USA LLC                     |          |            |          |        |
| 902R                 | EP AVIATION LLC                       | BOS      | 09/15/2011 |          |        |
| 902R                 | ROBERTS AIRCRAFT CO                   |          |            |          |        |
| 902SW                | GOZA WAYNE E                          | BOS      | 08/10/2011 |          |        |
| 902SW                | MID CONTINENT AIRCRAFT CORP           |          |            |          |        |
| 9021H                | CESSNA AIRCRAFT CO                    | BOS      | 08/25/2011 |          |        |
| 9021H                | STEADFAST AVIATION LEASING LLC        |          |            |          |        |
| 9022L                | MIDDLE RIVER AVIATION LLC             | BOS      | 09/22/2011 |          |        |
| 9022L                | MIDDLE RIVER AVIATION LLC             | BOS      | 09/22/2011 |          |        |
| 9022L                | SCHAEFER CHARLES M                    |          |            |          |        |
| 9024F                | CURTIS JAMES K                        | BOS      | 07/08/2011 |          |        |
| 9024F                | CURTIS LEANN A                        |          |            |          |        |
| 9024F                | MEINES ENTERPRISES LLC                |          |            |          |        |
| 9024F                | CURTIS JAMES K                        | REL      | 08/08/2011 |          |        |
| 9024F                | CURTIS LEEANN A                       |          |            |          |        |
| 9024F                | U S BANK NA                           |          |            |          |        |
| 9027U                | BARRETT ROGER W                       | BOS      | 07/28/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 9027U                | CUSACK MICHAEL P                        | BOS      | 07/28/2011 |            |        |
| 9027U                | CUSACK MICHAEL P                        | BOS      | 07/28/2011 |            |        |
| 9027U                | WISHON GEORGE R                         |          |            |            |        |
| 9028E                | AIRCAPITAL NEVADA INC                   | REL      | 08/29/2011 |            |        |
| 9028E                | GOINES WILLIE JR                        |          |            |            |        |
| 9028E                | GOINES WILLIE JR                        | BOS      | 08/29/2011 |            |        |
| 9028E                | SALCEDO ROBERT                          |          |            |            |        |
| 90288                | BILITCH JOE                             | BOS      | 09/30/2011 |            |        |
| 90288                | HILL MARK                               |          |            |            |        |
| 903AL                | ALCO HOLDINGS LLC                       | BOS      | 08/04/2011 |            |        |
| 903AL                | FAI RENT-A-JET AG                       |          |            |            |        |
| 903BT                | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | BOS      | 07/20/2011 |            |        |
| 903CB                | HILL BRYAN T                            | BOS      | 08/23/2011 |            |        |
| 903CB                | HILL BRYAN T                            | BOS      | 08/23/2011 |            |        |
| 903CB                | HILL BRYAN T                            | BOS      | 08/23/2011 |            |        |
| 903CB                | PAGE LAKE POWELL BALLOON CO LLC         |          |            |            |        |
| 903CB                | PAGE LAKE POWELL BALLOON CO LLC         | BOS      | 08/23/2011 |            |        |
| 903CB                | PAGE LAKE POWELL BALLOON CO LLC         | BOS      | 08/23/2011 |            |        |
| 903CB                | PAGE LAKE POWELL HOT AIR BALLOON CO LLC | BOS      | 08/23/2011 |            |        |
| 903NB                | EPPERLY LLOYD A                         | BOS      | 09/15/2011 |            |        |
| 903NB                | STARR ALLEN                             |          |            |            |        |
| 903QS                | J G FOGG & CO INC                       | BOS      | 07/19/2011 |            |        |
| 903QS                | NETJETS SALES INC                       |          |            |            |        |
| 9032H                | COLLINS DAN H                           | BOS      | 07/19/2011 |            |        |
| 9032H                | FOWLER DAVID C                          | BOS      | 07/19/2011 |            |        |
| 9032H                | FOWLER DAVID C                          | BOS      | 07/19/2011 |            |        |
| 9032Q                | HARRIS WALTER D                         | BOS      | 08/12/2011 |            |        |
| 9032Q                | PERRYTON MOTOR CO                       |          |            |            |        |
| 9033H                | BECKER MARC A                           | BOS      | 09/15/2011 |            |        |
| 9033H                | MCAFEE ROBERT A                         |          |            |            |        |
| 9034F                | AZORE AVIATION LLC                      | BOS      | 09/16/2011 |            |        |
| 9034F                | DEL RIO AVIATION INC                    |          |            |            |        |
| 9034J                | BANK OF AMERICA NA                      | S/A      | 07/20/2011 |            |        |
| 9034J                | GRAMMER STEVE J                         |          |            |            |        |
| 9034J                | GRAMMER STEVE J                         | BOS      | 07/20/2011 |            |        |
| 9034J                | GRAMMER TAMMERA E                       |          |            |            |        |
| 9034J                | GRAMMER TAMMERA E                       | S/A      | 07/20/2011 |            |        |
| 9034J                | HUDSON PETER O                          | BOS      | 07/20/2011 |            |        |
| 90364                | AIR KRAFT SPRAYING                      | BOS      | 07/12/2011 |            |        |
| 90364                | AIR KRAFT SPRAYING INC                  | BOS      | 07/12/2011 |            |        |
| 90364                | FOLKVORD CODY                           |          |            |            |        |
| 90364                | FOLKVORD CODY                           | BOS      | 07/12/2011 |            |        |
| 90364                | KRAFT DUANE J                           | BOS      | 07/12/2011 |            |        |
| 90364                | KRAFT DUANE J                           | BOS      | 07/12/2011 |            |        |
| 9037J                | HODGKINS CHARLIE LEE III                | BOS      | 08/09/2011 |            |        |
| 9037J                | NIX THOMAS R                            |          |            |            |        |
| 9038H                | PETERSON COLLEEN M                      | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 9038H                | PETERSON COLLEEN M                      | BOS      | 08/30/2011 | 08/30/2011 | C      |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 9038H                | PETERSON TODD B                       | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 9038H                | PETERSON TODD B                       | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 904GR                | DUKE AVIATION SERVICES LLC            | BOS      | 08/16/2011 |            |        |
| 904GR                | HEFNER MANAGEMENT CO LLC              |          |            |            |        |
| 904GR                | ILLEGIBLE                             |          |            |            |        |
| 904GR                | JW & JA INC                           |          |            |            |        |
| 904GR                | SCHWARZ PARTNERS LP                   |          |            |            |        |
| 904GR                | ZINK MANAGEMENT CO LLC                |          |            |            |        |
| 904JB                | MCGREGOR WILLIAM M JR                 | BOS      | 08/18/2011 |            |        |
| 904JB                | ROBINSON CHESTER R                    |          |            |            |        |
| 904JR                | RICHMONT AVIATION INC                 | S/A      | 08/26/2011 |            |        |
| 904JR                | STATE OF TEXAS                        |          |            |            |        |
| 904WN                | BOC AVIATION (USA) CORP               | S/A      | 09/29/2011 |            |        |
| 904WN                | SUMITOMO MITSUI BANKING CORP          | S/A      | 09/29/2011 |            |        |
| 904WN                | SUMITOMO MITSUI BANKING CORP          | S/A      | 09/29/2011 |            |        |
| 904WN                | SUMITOMO MITSUI BANKING CORP TRUSTEE  | S/A      | 09/29/2011 |            |        |
| 904WN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 904WN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| 904WN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| 9041D                | HALLMAN ELLIS                         | BOS      | 08/16/2011 |            |        |
| 9041D                | HALLMAN ELLIS TRUSTEE                 |          |            |            |        |
| 9042V                | BUFFINGTON A D                        | BOS      | 08/01/2011 |            |        |
| 9042V                | SOUTH DELTA AVIATION INC              |          |            |            |        |
| 9042V                | SOUTH DELTA AVIATION INC              | S/A      | 08/01/2011 |            |        |
| 9042V                | SOUTHERN BANCORP BANK                 |          |            |            |        |
| 90423                | LOCKHART KENNETH                      | BOS      | 07/08/2011 |            |        |
| 90423                | WALKER GERALD K                       |          |            |            |        |
| 9043H                | HILLER DANIEL P                       | BOS      | 08/11/2011 |            |        |
| 9043H                | JULAIR LLC                            |          |            |            |        |
| 9047Y                | KIGER CHARLES P                       | BOS      | 08/30/2011 |            |        |
| 9047Y                | KIGER LANCE B                         |          |            |            |        |
| 90478                | HALL PHILIP S                         | BOS      | 09/19/2011 |            |        |
| 90478                | MCLAURY KIM L                         |          |            |            |        |
| 9048W                | FORTIER FISHING LLC                   | BOS      | 07/25/2011 |            |        |
| 9048W                | VON NEFF LLC                          |          |            |            |        |
| 905AC                | CESSNA AIRCRAFT CO                    | BOS      | 09/30/2011 |            |        |
| 905AC                | TEXTRON FINANCIAL CANADA LTD          |          |            |            |        |
| 905AN                | AMERICAN AIRLINES INC                 | REL      | 09/08/2011 |            |        |
| 905AN                | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| 905AX                | DYNAMIC AVIATION GROUP INC            | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 905AX                | DYNAMIC JETLEASE LLC                  |          |            | 08/25/2011 | C      |
| 905AX                | DYNAMIC JETLEASE LLC                  | S/A      | 08/25/2011 |            |        |
| 905AX                | PNC BANK NA                           |          |            |            |        |
| 905B                 | BARRIER LLC                           | S/A      | 09/30/2011 |            |        |
| 905B                 | BARRIER MOTORS INC                    | S/A      | 09/30/2011 |            |        |
| 905B                 | FIRST UNION COMMERCIAL CORP           | REL      | 09/30/2011 |            |        |
| 905B                 | JRB AIR LLC                           |          |            |            |        |
| 905B                 | JRB AIR LLC                           | S/A      | 09/30/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 905B                 | JRB AIR LLC                           | S/A      | 09/30/2011 |            |        |
| 905B                 | JRB JPA AIR LLC                       |          |            |            |        |
| 905B                 | JRB JPA AIR LLC                       | REL      | 09/30/2011 |            |        |
| 905B                 | JRB JPA AIR LLC                       | S/A      | 09/30/2011 |            |        |
| 905B                 | U S BANCORP EQUIPMENT FINANCE INC     | S/A      | 09/30/2011 |            |        |
| 905B                 | U S BANCORP EQUIPMENT FINANCE INC     | S/A      | 09/30/2011 |            |        |
| 905B                 | U S BANCORP EQUIPMENT FINANCE INC     | S/A      | 09/30/2011 |            |        |
| 905B                 | WACHOVIA FINANCIAL SERVICES INC       | REL      | 09/30/2011 |            |        |
| 905B                 | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |            |        |
| 905CM                | BANK OF AMERICA NA                    | REL      | 09/13/2011 |            |        |
| 905CM                | DOCKENDORFF CHARLES J                 | BOS      | 09/13/2011 |            |        |
| 905CM                | MORRISON ANDREW D                     |          |            |            |        |
| 905CM                | MORRISON ANDREW D                     | REL      | 09/13/2011 |            |        |
| 905CS                | AIR ORLANDO SALES INC                 | BOS      | 07/06/2011 |            |        |
| 905CS                | AIR ORLANDO SALES INC                 | BOS      | 07/06/2011 |            |        |
| 905CS                | CESSNA AIRCRAFT CO                    | BOS      | 07/06/2011 |            |        |
| 905CS                | ORTHOWINGS LLC                        | BOS      | 07/06/2011 |            |        |
| 905CW                | BANK OF AMERICA NA                    | REL      | 07/01/2011 | 07/01/2011 | C      |
| 905CW                | EAGLE AVIATION INC                    |          |            | 07/01/2011 | C      |
| 905CW                | PREMIER AVIATION LLC                  | BOS      | 08/09/2011 |            |        |
| 905CW                | WHITE INDUSTRIES INC                  |          |            |            |        |
| 905RK                | ALBRITTON RANDY L                     | BOS      | 09/23/2011 |            |        |
| 905VH                | HSBC BANK CANADA                      | S/A      | 07/07/2011 |            |        |
| 905VH                | VIH COUGAR HELICOPTERS INC            |          |            |            |        |
| 905VH                | VIH HELICOPTERS LTD                   |          |            |            |        |
| 905VH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 905VH                | VIH COUGAR HELICOPTERS INC            | REL      | 07/20/2011 |            |        |
| 905VH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 9050S                | FIRST COMMUNITY BANK                  | REL      | 09/07/2011 |            |        |
| 9050S                | IRON STREET AVIATION LLC              |          |            |            |        |
| 90504                | ROSE MYRTLE ANN                       | BOS      | 07/12/2011 |            |        |
| 90504                | ROSE MYRTLE ANN                       | BOS      | 07/12/2011 |            |        |
| 90504                | ROSE WILLIAM R                        |          |            |            |        |
| 90504                | ROSE WILLIAM R                        | BOS      | 07/12/2011 |            |        |
| 9051X                | CESSNA AIRCRAFT CO                    | BOS      | 07/07/2011 |            |        |
| 9051X                | GLOBE AERO LLC                        |          |            |            |        |
| 90540                | FOSS ANDREW                           | REL      | 07/12/2011 |            |        |
| 90540                | LEGAL EAGLE AIR LLC                   |          |            |            |        |
| 9055Q                | BALLOONS WEST                         | BOS      | 07/05/2011 |            |        |
| 9055Q                | BUSINESS COMPUTER SYSTEMS             |          |            |            |        |
| 9055Q                | TAGGART RAY                           |          |            |            |        |
| 90594                | BIRES WILLIS J                        | BOS      | 07/05/2011 |            |        |
| 90594                | TEAGUE EDWARD FRANKLIN                |          |            |            |        |
| 906AE                | AMERICAN AIRLINES INC                 | BOS      | 09/20/2011 |            |        |
| 906AE                | AMERICAN AIRLINES INC                 | S/A      | 09/20/2011 |            |        |
| 906AE                | AMERICAN AIRLINES INC                 | S/A      | 09/20/2011 |            |        |
| 906AE                | AMERICAN AIRLINES INC                 | S/A      | 09/20/2011 |            |        |
| 906AE                | AMERICAN EAGLE AIRLINES INC           |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 906AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/20/2011 |          |        |
| 906AE                | AMERICAN EAGLE AIRLINES INC                        | BOS      | 09/20/2011 |          |        |
| 906AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/20/2011 |          |        |
| 906AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/20/2011 |          |        |
| 906AE                | JPMORGAN CHASE BANK NA TRUSTEE                     |          |            |          |        |
| 906AN                | WILMINGTON TRUST CO TRUSTEE                        | REL      | 09/08/2011 |          |        |
| 906JB                | BOWLES CAREY EDWIN                                 | BOS      | 09/21/2011 |          |        |
| 906JB                | BOWLES CYNTHIA                                     |          |            |          |        |
| 906JB                | BOWLES CYNTHIA                                     | BOS      | 09/21/2011 |          |        |
| 906JB                | ZAUNER MARTIN                                      |          |            |          |        |
| 906VH                | COUGAR HELICOPTERS INC                             | S/A      | 07/18/2011 |          |        |
| 906VH                | GE CAPITAL CANADA EQUIPMENT FINANCING & LEASING CO | S/A      | 07/18/2011 |          |        |
| 906VH                | GE CAPITAL CANADA EQUIPMENT FINANCING & LEASING CO | S/A      | 07/18/2011 |          |        |
| 906VH                | VIH AVIATION GROUP LTD                             |          |            |          |        |
| 906VH                | VIH COUGAR HELICOPTERS INC                         |          |            |          |        |
| 906VH                | VIH HELICOPTERS LTD                                |          |            |          |        |
| 906VH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |          |        |
| 906VH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 07/18/2011 |          |        |
| 90643                | DANIELS TODD A                                     | BOS      | 09/12/2011 |          |        |
| 90643                | KING JEREMY  |          |            |          |        |
| 9065W                | ALTITUDE IS EVERYTHING LLC                         | BOS      | 07/05/2011 |          |        |
| 9065W                | MASTER FOAM INSULATION CO                          |          |            |          |        |
| 9065W                | NELSON CHARLES T                                   |          |            |          |        |
| 9065W                | PRAGER GERALD E                                    |          |            |          |        |
| 9065W                | ALTITUDE IS EVERYTHING LLC                         | BOS      | 08/17/2011 |          |        |
| 9065W                | MASTER FOAM INSULATION CO INC                      |          |            |          |        |
| 9066G                | SERRA MICHAEL J                                    | BOS      | 07/05/2011 |          |        |
| 9066G                | SERRA VERONICA K                                   |          |            |          |        |
| 9066G                | WENTWORTH AIRCRAFT INC                             |          |            |          |        |
| 90683                | COPELAND JEANNE A TRUSTEE                          | BOS      | 07/13/2011 |          |        |
| 90683                | COPELAND ROBERT L TRUSTEE                          |          |            |          |        |
| 90683                | RABIDOU LAWRENCE M                                 |          |            |          |        |
| 90683                | COPELAND JEANNE A TRUSTEE                          | S/A      | 08/03/2011 |          |        |
| 90683                | COPELAND ROBERT L TRUSTEE                          |          |            |          |        |
| 90683                | HUBLOU FRANK E                                     |          |            |          |        |
| 9069K                | CITIZENS NATIONAL BANK                             | REL      | 08/31/2011 |          |        |
| 9069K                | DENTON DISTINCTIVE DESIGN INC                      |          |            |          |        |
| 9069K                | DESIGN SERVICES                                    |          |            |          |        |
| 9069K                | PNC BANK NA  |          |            |          |        |
| 907AD                | DOSSE DALE A                                       | BOS      | 07/29/2011 |          |        |
| 907AD                | HUBBARD JONATHON R                                 |          |            |          |        |
| 907AE                | AMERICAN AIRLINES INC                              | S/A      | 09/20/2011 |          |        |
| 907AE                | AMERICAN AIRLINES INC                              | S/A      | 09/20/2011 |          |        |
| 907AE                | AMERICAN AIRLINES INC                              | S/A      | 09/20/2011 |          |        |
| 907AE                | AMERICAN AIRLINES INC                              | BOS      | 09/20/2011 |          |        |
| 907AE                | AMERICAN EAGLE AIRLINES INC                        |          |            |          |        |
| 907AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/20/2011 |          |        |
| 907AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/20/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 907AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |          |        |
| 907AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |          |        |
| 907AE                | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/20/2011 |          |        |
| 907AT                | AIRCRAFT GUARANTY CORP TRUSTEE              | BOS      | 09/14/2011 |          |        |
| 907AT                | AIRCRAFT GUARANTY CORP TRUSTEE              | BOS      | 09/14/2011 |          |        |
| 907AT                | EJ CAPITAL AG                               |          |            |          |        |
| 907AT                | EJ CAPITAL AG                               | BOS      | 09/14/2011 |          |        |
| 907AT                | TREMOLADA ANDREA LUCA                       |          |            |          |        |
| 907AT                | TREMOLADA ANDREA LUCA                       | BOS      | 09/14/2011 |          |        |
| 907AT                | EJ CAPITAL AG                               | BOS      | 09/19/2011 |          |        |
| 907AT                | TREMOLADA ANDREA LUCA                       |          |            |          |        |
| 907JM                | AERO-SMITH                                  | S/A      | 08/03/2011 |          |        |
| 907JM                | SMITH SHANE BRIAN                           |          |            |          |        |
| 907JM                | WEST AIR 1 LLC                              |          |            |          |        |
| 907JM                | AERO-SMITH                                  | S/A      | 09/08/2011 |          |        |
| 907JM                | SMITH SHANE BRIAN                           |          |            |          |        |
| 907JM                | WEST AIR 1 LLC                              |          |            |          |        |
| 907QS                | LEVY ORGANIZATION MANAGEMENT INC            | BOS      | 08/22/2011 |          |        |
| 907QS                | NETJETS SALES INC                           |          |            |          |        |
| 907QS                | ANNENBERG WALLIS                            | BOS      | 09/27/2011 |          |        |
| 907QS                | NETJETS SALES INC                           |          |            |          |        |
| 907T                 | RUNDIO DANIEL A                             | BOS      | 08/15/2011 |          |        |
| 907T                 | RUNDIO DANIEL A                             | BOS      | 08/15/2011 |          |        |
| 907T                 | WILKINSON CECIL                             | BOS      | 08/15/2011 |          |        |
| 907VH                | HSBC BANK CANADA                            | S/A      | 07/07/2011 |          |        |
| 907VH                | VIH AVIATION GROUP LTD                      |          |            |          |        |
| 907VH                | VIH HELICOPTERS INC                         |          |            |          |        |
| 907VH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| 9070B                | CARRITHERS DWIGHT L                         | BOS      | 07/07/2011 |          |        |
| 9070B                | PANKEY ERIC SCOTT                           |          |            |          |        |
| 9070J                | CHAMPION ALMA                               | BOS      | 08/05/2011 |          |        |
| 9070J                | CHAMPION ROB                                |          |            |          |        |
| 9070J                | EVANS KIEL P                                |          |            |          |        |
| 9070J                | EVANS PHILLIP R                             |          |            |          |        |
| 9073X                | BENNETT EMMA KATHLEEN                       | BOS      | 08/12/2011 |          |        |
| 9073X                | HARTUNG ERIC C                              | BOS      | 08/12/2011 |          |        |
| 9073X                | RENCO ANGELO J                              | BOS      | 08/12/2011 |          |        |
| 9073X                | RENCO ANGELO JULIO                          | BOS      | 08/12/2011 |          |        |
| 9075B                | MORRISON ARTHUR T                           | BOS      | 08/08/2011 |          |        |
| 9075B                | MORRISON GLENDA W                           |          |            |          |        |
| 9075B                | PARKER LLOYD I                              |          |            |          |        |
| 9075F                | ARAO BALLOON CO INC                         | BOS      | 08/18/2011 |          |        |
| 9075F                | BRIELMANN KEVIN C                           |          |            |          |        |
| 90759                | FIRST IN FLIGHT                             | REL      | 08/26/2011 |          |        |
| 90759                | FIRST IN FLIGHT                             | REL      | 08/26/2011 |          |        |
| 90759                | ROTOR VIEW INC                              |          |            |          |        |
| 90759                | ROTOR VIEW INC                              | REL      | 08/26/2011 |          |        |
| 9076H                | PHOENIX JOSEPH I                            | BOS      | 07/13/2011 |          |        |



| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 9076W                | FORD STEVEN R                                    | REL      | 07/14/2011 |            |        |
| 9076W                | RICHLIFE QUEST                                   |          |            |            |        |
| 9077Q                | LAPINA FRANCIS                                   | BOS      | 09/29/2011 |            |        |
| 9077Q                | SOUTHERN CALIFORNIA HELICOPTERS & WING           |          |            |            |        |
| 9078F                | FLOYD JOHN M                                     | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 9078F                | MATTHEWS DANIEL R                                |          |            | 09/27/2011 | C      |
| 9079M                | CESSNA AIRCRAFT CO                               | BOS      | 08/05/2011 |            |        |
| 9079M                | GLOBE AERO LLC                                   |          |            |            |        |
| 90796                | MICUE HERBERT R                                  | BOS      | 07/26/2011 |            |        |
| 90796                | WILLIAMS GARY C                                  |          |            |            |        |
| 908AE                | AMERICAN AIRLINES INC                            | BOS      | 09/21/2011 |            |        |
| 908AE                | AMERICAN AIRLINES INC                            | S/A      | 09/21/2011 |            |        |
| 908AE                | AMERICAN AIRLINES INC                            | S/A      | 09/21/2011 |            |        |
| 908AE                | AMERICAN AIRLINES INC                            | S/A      | 09/21/2011 |            |        |
| 908AE                | AMERICAN EAGLE AIRLINES INC                      |          |            |            |        |
| 908AE                | AMERICAN EAGLE AIRLINES INC                      | S/A      | 09/21/2011 |            |        |
| 908AE                | AMERICAN EAGLE AIRLINES INC                      | BOS      | 09/21/2011 |            |        |
| 908AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE      | S/A      | 09/21/2011 |            |        |
| 908AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE      | S/A      | 09/21/2011 |            |        |
| 908AE                | JPMORGAN CHASE BANK NA TRUSTEE                   |          |            |            |        |
| 908AW                | AEROTURBINE INC                                  | REL      | 09/29/2011 |            |        |
| 908AW                | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK    |          |            |            |        |
| 908D                 | BANK OF AMERICA NA                               | REL      | 07/19/2011 |            |        |
| 908D                 | CRAIG ROBERT T III                               |          |            |            |        |
| 908D                 | MBNA AMERICA (DELAWARE) NA                       |          |            |            |        |
| 908DG                | BANK OF AMERICA NA                               | REL      | 08/01/2011 |            |        |
| 908DG                | WILMINGTON TRUST CO TRUSTEE                      |          |            |            |        |
| 908EE                | ARZU FRANCISCO J                                 | BOS      | 08/16/2011 |            |        |
| 908EE                | ARZU FRANCISCO J                                 | BOS      | 08/16/2011 |            |        |
| 908EE                | COUCKE DAVID A                                   |          |            |            |        |
| 908EE                | COUCKE DAVID A                                   | BOS      | 08/16/2011 |            |        |
| 908EE                | FLOWERS MICHAEL H                                | BOS      | 08/16/2011 |            |        |
| 908EE                | FLOWERS MICHAEL H                                | BOS      | 08/16/2011 |            |        |
| 908KC                | ELLIS CHARLES A                                  | BOS      | 07/12/2011 |            |        |
| 908KC                | OLSON BRUCE                                      |          |            |            |        |
| 90804                | CESSNA AIRCRAFT CO                               | BOS      | 09/02/2011 |            |        |
| 90804                | WEAVER AERO INTERNATIONAL INC                    |          |            |            |        |
| 90805                | BAGGETT HOWARD                                   | BOS      | 07/22/2011 |            |        |
| 90805                | BAGGETT JOHN M                                   |          |            |            |        |
| 90805                | BAGGETT WILLIAM H                                |          |            |            |        |
| 90805                | BAGGETT WILLIAM HOWARD                           |          |            |            |        |
| 90805                | BAGGETT WILLIAM HOWARD ESTATE                    |          |            |            |        |
| 90805                | SOUTHEASTERN AERIAL CROP SERVICE INC             |          |            |            |        |
| 90805                | SOUTHEASTERN AIRCRAFT SALES AND SERVICE DIVISION |          |            |            |        |
| 9081G                | ADVANCED CLINICAL SERVICES INC                   | BOS      | 08/01/2011 |            |        |
| 9081G                | BALGOYEN JAMES                                   |          |            |            |        |
| 9085E                | CAMBRIDGE STATE BANK                             | BOS      | 07/21/2011 |            |        |
| 9085E                | CAMBRIDGE STATE BANK                             | REP      | 07/21/2011 |            |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |            |        |
| 9085E                | HOWE ALLEN                       | REP      | 07/21/2011 |            |        |
| 9085E                | SUNDBY NELSON D                  | BOS      | 07/21/2011 |            |        |
| 9085Q                | JLJ LLC                          | S/A      | 09/19/2011 |            |        |
| 9085Q                | JLJ LLC                          | S/A      | 09/19/2011 |            |        |
| 9085Q                | JLJ LLC                          | BOS      | 09/19/2011 |            |        |
| 9085Q                | JLJ LLC                          | BOS      | 09/19/2011 |            |        |
| 9085Q                | LANIER EQUIPMENT LEASING LLC     |          |            |            |        |
| 9085Q                | LANIER EQUIPMENT LEASING LLC     | BOS      | 09/19/2011 |            |        |
| 9085Q                | MAGNOLIA STATE BANK              | S/A      | 09/19/2011 |            |        |
| 9085Q                | MAGNOLIA STATE BANK              | S/A      | 09/19/2011 |            |        |
| 9085Y                | FRONTIER BANK                    | REL      | 08/04/2011 |            |        |
| 9085Y                | LEOCADIO JESUS LEOCADIO MARTINES | BOS      | 08/04/2011 |            |        |
| 9085Y                | PARKER AIRCRAFT SALES INC        | BOS      | 08/04/2011 |            |        |
| 9085Y                | PARKER AIRCRAFT SALES INC        | BOS      | 08/04/2011 |            |        |
| 9085Y                | PRAIRIE VENTURES AVIATION LLC    | BOS      | 08/04/2011 |            |        |
| 9085Y                | PRAIRIE VENTURES AVIATION LLC    | REL      | 08/04/2011 |            |        |
| 9086M                | BROOKS LARRY STEVEN              | BOS      | 07/12/2011 |            |        |
| 9086M                | ROLL EUGENE ALLEN                |          |            |            |        |
| 9086M                | BROOKS LARRY S                   | BOS      | 08/29/2011 |            |        |
| 9086M                | ROLL EUGENE A                    |          |            |            |        |
| 9087D                | DUGGER MYRON W                   | BOS      | 07/06/2011 |            |        |
| 9087D                | EMMET AVIATION                   |          |            |            |        |
| 9087D                | STROUD AVIATION LLC              |          |            |            |        |
| 9087D                | STROUD JERRY L                   |          |            |            |        |
| 9087D                | DUGGER MYRON W                   | BOS      | 08/18/2011 |            |        |
| 9087D                | EMMET AVIATION                   |          |            |            |        |
| 9087D                | STROUD AVIATION LLC              |          |            |            |        |
| 9087D                | STROUD JERRY L                   |          |            |            |        |
| 909AG                | AIR & LAND VENTURES INC          | S/A      | 07/19/2011 |            |        |
| 909AG                | AIR & LAND VENTURES INC          | S/A      | 07/19/2011 |            |        |
| 909AG                | STATE BOARD OF EQUALIZATION      | S/A      | 07/19/2011 |            |        |
| 909AG                | STATE BOARD OF EQUALIZATION      | S/A      | 07/19/2011 |            |        |
| 909AX                | DYNAMIC AVIATION GROUP INC       | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 909AX                | DYNAMIC JETLEASE LLC             |          |            | 08/25/2011 | C      |
| 909AX                | DYNAMIC JETLEASE LLC             | S/A      | 08/25/2011 |            |        |
| 909AX                | PNC BANK NA                      |          |            |            |        |
| 909LX                | FLIGHT OPTIONS LLC               | BOS      | 08/05/2011 |            |        |
| 909LX                | RJET INC                         |          |            |            |        |
| 909LX                | BASIC ESA INC                    | BOS      | 08/22/2011 |            |        |
| 909LX                | FLIGHT OPTIONS LLC               |          |            |            |        |
| 909LX                | FLIGHT OPTIONS LLC               | BOS      | 08/22/2011 |            |        |
| 909LX                | FLIGHT OPTIONS LLC               | BOS      | 08/22/2011 |            |        |
| 909LX                | FLIGHT OPTIONS LLC               | BOS      | 08/22/2011 |            |        |
| 909LX                | FLIGHT OPTIONS LLC               | BOS      | 08/22/2011 |            |        |
| 909LX                | FLIGHT OPTIONS LLC               | BOS      | 08/22/2011 |            |        |
| 909LX                | FLIGHT OPTIONS LLC               | BOS      | 08/22/2011 |            |        |
| 909LX                | GLENBROOK AVIATION LLC           | BOS      | 08/22/2011 |            |        |
| 909LX                | HCRI LOGISTICS INC               | BOS      | 08/22/2011 |            |        |
| 909LX                | JFB AIR LLC                      | BOS      | 08/22/2011 |            |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 909LX                | UNITED HEALTHCARE SERVICES INC            | BOS      | 08/22/2011 |          |        |
| 909LX                | W & T OFFSHORE INC                        | BOS      | 08/22/2011 |          |        |
| 909NK                | FALCONE VINCENT                           | BOS      | 07/05/2011 |          |        |
| 909NK                | SEMENOVICH MICHAEL                        |          |            |          |        |
| 909P                 | BANK OF AMERICA NA                        | S/A      | 07/06/2011 |          |        |
| 909P                 | FIRSTMERIT BANK NA                        | REL      | 07/06/2011 |          |        |
| 909P                 | KGS INVESTMENTS                           | BOS      | 07/06/2011 |          |        |
| 909P                 | KGS INVESTMENTS LLC                       |          |            |          |        |
| 909P                 | KGS INVESTMENTS LLC                       | BOS      | 07/06/2011 |          |        |
| 909P                 | KGS INVESTMENTS LLC                       | REL      | 07/06/2011 |          |        |
| 909P                 | MUNCIE AVIATION CO                        | BOS      | 07/06/2011 |          |        |
| 909P                 | NILES AVIATION LLC                        | S/A      | 07/06/2011 |          |        |
| 909P                 | NILES AVIATION LLC                        | BOS      | 07/06/2011 |          |        |
| 909SL                | COATSWORTH SCOTT                          | BOS      | 07/27/2011 |          |        |
| 909SL                | NORTH SIXTY TAILDRAGGERS LLC              |          |            |          |        |
| 909ZA                | FORESTER BUD                              | BOS      | 08/26/2011 |          |        |
| 909ZA                | SKINNER ROMA L                            |          |            |          |        |
| 9092F                | CASH JIMMY L                              | BOS      | 07/18/2011 |          |        |
| 9092F                | HUFFMAN RONALD E                          |          |            |          |        |
| 9092H                | CARTER NED                                | BOS      | 08/08/2011 |          |        |
| 9092H                | WINGS OF HOPE                             |          |            |          |        |
| 9093F                | KEMPEN GERALD                             | BOS      | 09/14/2011 |          |        |
| 9093F                | KEMPEN SARAH                              |          |            |          |        |
| 9093F                | SOBOLESKI VINCENT D                       |          |            |          |        |
| 9095S                | BANK OF AMERICA NA                        | S/A      | 07/18/2011 |          |        |
| 9095S                | POWERS AIR TAXI                           |          |            |          |        |
| 9095S                | POWERS PETER J                            |          |            |          |        |
| 9095W                | DEFTY PETER A                             | BOS      | 09/19/2011 |          |        |
| 9095W                | GARDNER AIR SERV                          |          |            |          |        |
| 9095W                | GARDNER AIR SERVICE INC                   | BOS      | 09/19/2011 |          |        |
| 9095W                | GLOBAL AIRCRAFT INDUSTRIES LTD            |          |            |          |        |
| 9095Y                | AFTA B V                                  | BOS      | 09/21/2011 |          |        |
| 9095Y                | AFTA BV                                   | BOS      | 09/21/2011 |          |        |
| 9095Y                | CHMURA LAWRENCE TRUSTEE                   | BOS      | 09/21/2011 |          |        |
| 9095Y                | MARCEL MOMMERS BEHEER BV                  | BOS      | 09/21/2011 |          |        |
| 9095Y                | MARCEL MOMMERS BEHEER BV                  | BOS      | 09/21/2011 |          |        |
| 9095Y                | SOUTHERN AIRCRAFT CONSULTANCY INC         | BOS      | 09/21/2011 |          |        |
| 9095Y                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 09/21/2011 |          |        |
| 9096G                | COOKE GEOFFREY                            | BOS      | 08/03/2011 |          |        |
| 9096G                | WOOD ROGER D                              |          |            |          |        |
| 9096K                | SCHAEFER PHILIP B                         | BOS      | 08/30/2011 |          |        |
| 9096K                | SCHAEFER PHILIP B                         | BOS      | 08/30/2011 |          |        |
| 9096K                | THOMSON PETER R                           |          |            |          |        |
| 9096P                | BANK OF THE OZARKS                        | REL      | 07/13/2011 |          |        |
| 9096P                | BINNIX GEORGE DAVID                       |          |            |          |        |
| 9096P                | CHESTATEE STATE BANK                      |          |            |          |        |
| 9096P                | LAD CUSTOM PUBLISHING INC                 |          |            |          |        |
| 9096P                | BANK OF THE OZARKS                        | REL      | 08/05/2011 |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 9096P                | CHESTATEE STATE BANK                | REL      | 08/05/2011 |          |        |
| 9096P                | LAD CUSTOM PUBLISHING INC           |          |            |          |        |
| 90974                | BRADBURY DOUGLAS                    | BOS      | 08/01/2011 |          |        |
| 90974                | PARRETT LINCOLN S                   |          |            |          |        |
| 9098U                | GLOBAL T & E INC                    | BOS      | 08/25/2011 |          |        |
| 9098U                | VALLEY COMMERCIAL INC               |          |            |          |        |
| 9099K                | MCCABE WILLIAM H                    | BOS      | 08/23/2011 |          |        |
| 9099K                | NAUM ROBERT E TRUSTEE               |          |            |          |        |
| 9099K                | PANNELL DESIREE                     |          |            |          |        |
| 91CH                 | AVIATION ENTERPRISES LLC            | BOS      | 09/02/2011 |          |        |
| 91CH                 | CNC AIRCRAFT INC                    |          |            |          |        |
| 91CH                 | AVIATION ENTERPRISES LLC            | S/A      | 09/09/2011 |          |        |
| 91CH                 | REGIONS EQUIPMENT FINANCE CORP      |          |            |          |        |
| 91DG                 | MCCORMACK ROBERT                    | BOS      | 07/25/2011 |          |        |
| 91DG                 | MCCORMACK ROBERT                    | BOS      | 07/25/2011 |          |        |
| 91DG                 | MCCORMACK ROBERT                    | BOS      | 07/25/2011 |          |        |
| 91DG                 | PACHURA DUSTIN                      | BOS      | 07/25/2011 |          |        |
| 91DG                 | PACHURA DUSTIN                      | BOS      | 07/25/2011 |          |        |
| 91KK                 | BANK OF AMERICA NA                  | REL      | 09/13/2011 |          |        |
| 91KK                 | JRM AIR LLC                         |          |            |          |        |
| 91ME                 | AIR AND GENERAL FINANCE LTD         | REL      | 09/15/2011 |          |        |
| 91ME                 | AIR TOURING INC                     |          |            |          |        |
| 91PF                 | PARAGON AIRPLANE LEASING CO         | BOS      | 07/05/2011 |          |        |
| 91PF                 | PARAGON FLIGHT TRAINING CENTERS LTD |          |            |          |        |
| 91PS                 | BANK OF UTAH TRUSTEE                | BOS      | 09/08/2011 |          |        |
| 91PS                 | EMPIRE AVIATION GROUP               |          |            |          |        |
| 91S                  | DYNAMIC AVLEASE INC                 | S/A      | 08/25/2011 |          |        |
| 91S                  | PNC BANK NA                         |          |            |          |        |
| 91SP                 | DAWN AVIATION LLC                   | BOS      | 08/10/2011 |          |        |
| 91SP                 | SICO JAMES E                        |          |            |          |        |
| 91SP                 | DAWN AVIATION LLC                   | BOS      | 08/11/2011 |          |        |
| 91SP                 | DAWN AVIATION LLC                   | BOS      | 08/11/2011 |          |        |
| 91SP                 | SICO JAMES E                        |          |            |          |        |
| 91SP                 | SICO JAMES E                        | BOS      | 08/11/2011 |          |        |
| 91SP                 | COMMUNITY NATIONAL BANK             | S/A      | 08/30/2011 |          |        |
| 91SP                 | COMMUNITY NATIONAL BANK             | S/A      | 08/30/2011 |          |        |
| 91SP                 | DAWN AVIATION LLC                   |          |            |          |        |
| 91SP                 | DAWN AVIATION LLC                   | S/A      | 08/30/2011 |          |        |
| 91SW                 | SWARTZENTRUBER KEVIN L              | BOS      | 08/04/2011 |          |        |
| 91SW                 | WALLACE WILLIAM A                   |          |            |          |        |
| 91SW                 | SWARTZENTRUBER KEVIN L              | BOS      | 09/07/2011 |          |        |
| 91SW                 | SWARTZENTRUBER KEVIN L              | BOS      | 09/07/2011 |          |        |
| 91SW                 | WALLACE WILLIAM A                   | BOS      | 09/07/2011 |          |        |
| 91VB                 | DIALYSIS CLINIC INC                 | BOS      | 09/08/2011 |          |        |
| 91VB                 | SIERRA TANGO ONE LLC                |          |            |          |        |
| 910AE                | BLACK ELK ENERGY                    | REL      | 07/19/2011 |          |        |
| 910AE                | FREEDOM LOGISTICS LLC               |          |            |          |        |
| 910AE                | HELICOPTER SERVICES INC             |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 910B                 | BANK OF AMERICA NA                | REL      | 07/26/2011 |          |        |
| 910B                 | BANK OF AMERICA NA                | S/A      | 07/26/2011 |          |        |
| 910B                 | HP AVIATION SERVICES LLC          | BOS      | 07/26/2011 |          |        |
| 910B                 | HP AVIATION SERVICES LLC          | S/A      | 07/26/2011 |          |        |
| 910B                 | RVR WINGS LLC                     | BOS      | 07/26/2011 |          |        |
| 910B                 | RVR WINGS LLC                     | REL      | 07/26/2011 |          |        |
| 910EA                | ALERUS FINANCIAL NA               | S/A      | 08/08/2011 |          |        |
| 910EA                | ALERUS FINANCIAL NA               | S/A      | 08/08/2011 |          |        |
| 910EA                | LAS AVIATION LLC                  | S/A      | 08/08/2011 |          |        |
| 910EA                | LAS AVIATION LLC                  | S/A      | 08/08/2011 |          |        |
| 910JS                | ABILENE AERO INC                  | S/A      | 08/03/2011 |          |        |
| 910JS                | LUBBOCK AERO                      |          |            |          |        |
| 910JS                | MARK III AVIATION LLC             |          |            |          |        |
| 910MA                | BBMD LLC                          | BOS      | 07/12/2011 |          |        |
| 910MA                | HENNING RICHARD                   |          |            |          |        |
| 910MM                | CRANE JERRY R                     | BOS      | 08/24/2011 |          |        |
| 910MM                | CRANE JERRY R TRUSTEE             |          |            |          |        |
| 910Q                 | CHASE EQUIPMENT FINANCE INC       | REL      | 09/07/2011 |          |        |
| 910Q                 | CHASE EQUIPMENT LEASING INC       |          |            |          |        |
| 910Q                 | GUARDIAN AVIATION SERVICES LLC    | BOS      | 09/07/2011 |          |        |
| 910Q                 | GUARDIAN AVIATION SERVICES LLC    | S/A      | 09/07/2011 |          |        |
| 910Q                 | JPMORGAN CHASE BANK NA            | REL      | 09/07/2011 |          |        |
| 910Q                 | TARRANT ADVISORS INC TRUSTEE      |          |            |          |        |
| 910Q                 | TARRANT ADVISORS INC TRUSTEE      | BOS      | 09/07/2011 |          |        |
| 910Q                 | WELLS FARGO EQUIPMENT FINANCE INC | S/A      | 09/07/2011 |          |        |
| 910TA                | MACHIAS SAVINGS BANK              | REL      | 09/14/2011 |          |        |
| 910TA                | MACHIAS SAVINGS BANK              | REL      | 09/14/2011 |          |        |
| 910TA                | WATERS AERO MARINE INC            |          |            |          |        |
| 910TA                | WATERS AERO MARINE INC            | REL      | 09/14/2011 |          |        |
| 910WC                | LANDSMAN STEPHEN A TRUSTEE        | BOS      | 09/08/2011 |          |        |
| 910WC                | S M R VENTURE LLC                 |          |            |          |        |
| 910WC                | 910WC LLC                         |          |            |          |        |
| 9100S                | STOKOE STEVEN L                   | BOS      | 09/14/2011 |          |        |
| 9100S                | STOROE BARBARA S                  |          |            |          |        |
| 9100S                | WEINER CAROL A                    |          |            |          |        |
| 9100T                | CHRISTENSEN MILDRED E             | BOS      | 08/12/2011 |          |        |
| 9100T                | CHRISTENSEN ROBERT A              |          |            |          |        |
| 9100T                | REED JOHN M                       |          |            |          |        |
| 9101R                | CESSNA AIRCRAFT CO                | BOS      | 07/14/2011 |          |        |
| 9101R                | F R G III INC                     | BOS      | 07/14/2011 |          |        |
| 9101R                | FRG III                           | BOS      | 07/14/2011 |          |        |
| 9101R                | LINCOLN PARK AVIATION             |          |            |          |        |
| 9101R                | LINCOLN PARK AVIATION             | BOS      | 07/14/2011 |          |        |
| 9101R                | M REBA FRANKLIN LLC               |          |            |          |        |
| 9101Y                | MURDOCK JOHN A                    | BOS      | 07/29/2011 |          |        |
| 9101Y                | THIEBLEMONT LOUIS P               |          |            |          |        |
| 91016                | GOSSELIN EDWARD M MD TRUSTEE      | S/A      | 08/26/2011 |          |        |
| 91016                | GOSSELIN EDWARD M MD TRUSTEE      | BOS      | 08/26/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 91016                | JAL AIRCRAFT INC                        | BOS      | 08/26/2011 |            |        |
| 91016                | UNIBANK FOR SAVINGS                     | S/A      | 08/26/2011 |            |        |
| 9102H                | D JAMES INC                             | BOS      | 08/18/2011 |            |        |
| 9102H                | D JAMES INC                             | BOS      | 08/18/2011 |            |        |
| 9102H                | MUHR BRENDA A                           | BOS      | 08/18/2011 |            |        |
| 9102H                | MUHR TOM E                              |          |            |            |        |
| 9102H                | WALLEND AHL CORP                        | BOS      | 08/18/2011 |            |        |
| 9103D                | DOUGLAS DENNIS G                        | BOS      | 08/03/2011 |            |        |
| 9103D                | LEGGATT JOHN N                          |          |            |            |        |
| 9103D                | DOUGLAS DENNIS G                        | BOS      | 08/05/2011 |            |        |
| 9103D                | LEGGATT JOHN N                          |          |            |            |        |
| 9103Z                | CESSNA AIRCRAFT CO                      | BOS      | 07/28/2011 |            |        |
| 9103Z                | HILLBORO AVIATION INC                   |          |            |            |        |
| 91036                | CESSNA AIRCRAFT CO                      | BOS      | 08/02/2011 |            |        |
| 91036                | WEAVER AERO INTERNATIONAL INC           |          |            |            |        |
| 9105X                | CANANDAIGUA NATIONAL BANK & TRUST CO    | REL      | 08/16/2011 |            |        |
| 9105X                | ROCHESTER FLYING CLUB                   | BOS      | 08/16/2011 |            |        |
| 9105X                | ROCHESTER FLYING CLUB INC               | REL      | 08/16/2011 |            |        |
| 9105X                | SAUNDERS ROBERT A                       | BOS      | 08/16/2011 |            |        |
| 9106H                | BRAUNING DONALD R                       | BOS      | 08/23/2011 |            |        |
| 9106H                | LAPENNA MARK A                          |          |            |            |        |
| 91061                | CESSNA AIRCRAFT CO                      | BOS      | 08/11/2011 |            |        |
| 91061                | CESSNA FINANCE CORP                     | S/A      | 08/11/2011 |            |        |
| 91061                | R A BRIDGEFORD INC                      |          |            |            |        |
| 91061                | R A BRIDGEFORD INC                      | BOS      | 08/11/2011 |            |        |
| 9107S                | BANK OF AMERICA NA                      | S/A      | 08/03/2011 | 08/03/2011 | C      |
| 9107S                | CAG AIR LLC                             |          |            | 08/03/2011 | C      |
| 9107S                | CAG AIR LLC                             | BOS      | 08/03/2011 | 08/03/2011 | C      |
| 9107S                | WILKINS ROBERT A                        |          |            | 08/03/2011 | C      |
| 9107S                | BANK OF AMERICA NA                      | REL      | 08/09/2011 |            |        |
| 9107S                | WILKINS JANICE A                        |          |            |            |        |
| 9107S                | WILKINS ROBERT A                        |          |            |            |        |
| 9108X                | KEEFER TERRY S                          | REL      | 07/21/2011 |            |        |
| 9108X                | LOS ANGELES POLICE FEDERAL CREDIT UNION |          |            |            |        |
| 9109K                | JUNES BRUCE C                           | BOS      | 09/19/2011 |            |        |
| 9109K                | STEVENSON WILLIAM E                     |          |            |            |        |
| 91096                | BOYLE GENE                              | S/A      | 07/29/2011 |            |        |
| 91096                | SLICKROCK AIR GUIDES INC                |          |            |            |        |
| 911F                 | GREWE SCOTT                             | BOS      | 08/29/2011 |            |        |
| 911F                 | MOTT JEFFREY M                          |          |            |            |        |
| 911F                 | STELLE JOE                              |          |            |            |        |
| 911GT                | AMERICAN AIRCRAFT SALES                 | BOS      | 08/10/2011 |            |        |
| 911GT                | AMERICAN AIRCRAFT SALES LLC             | BOS      | 08/10/2011 |            |        |
| 911GT                | DEXTER AVIATION LLC                     | REL      | 08/10/2011 |            |        |
| 911GT                | HINTZ LYELL                             | BOS      | 08/10/2011 |            |        |
| 911GT                | MOD WORKS INC                           | BOS      | 08/10/2011 |            |        |
| 911GT                | STATE OF FLORIDA                        | REL      | 08/10/2011 |            |        |
| 911HY                | COUNTY OF HAWAII                        | BOS      | 08/16/2011 |            |        |

| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 911HY                | HAWAII COUNTY FIRE DEPARTMENT                    | BOS      | 08/16/2011 |          |        |
| 911JH                | AERIALOPS LLC                                    | BOS      | 07/22/2011 |          |        |
| 911JH                | OWLS HEAD FLIERS LLC                             |          |            |          |        |
| 911JH                | AERIAL OPS LLC                                   | BOS      | 07/27/2011 |          |        |
| 911JH                | OWLS HEAD FLIERS LLC                             |          |            |          |        |
| 911KY                | CENTER CAPITAL CORP                              | REL      | 07/14/2011 |          |        |
| 911KY                | LIFE AIR 2 LLC                                   |          |            |          |        |
| 911KY                | WEBSTER CAPITAL FINANCE INC                      |          |            |          |        |
| 911ND                | AEROLEASE LLC                                    | REL      | 07/20/2011 |          |        |
| 911ND                | AEROLEASE LLC                                    | BOS      | 07/20/2011 |          |        |
| 911ND                | CESSNA FINANCE CORP                              | REL      | 07/20/2011 |          |        |
| 911ND                | PHI INC  | BOS      | 07/20/2011 |          |        |
| 911RD                | AIR EXPEDITE INC                                 | S/A      | 08/19/2011 |          |        |
| 911RD                | HARTER JOCK                                      |          |            |          |        |
| 911RD                | NEVADA AIR TRANSPORT LLC                         |          |            |          |        |
| 911SD                | NWARE AVIATION                                   | S/A      | 07/25/2011 |          |        |
| 911SD                | SKOWHEGAN SAVINGS BANK                           |          |            |          |        |
| 911TA                | CHRISTIANSSEN AVIATION INC                       | BOS      | 09/23/2011 |          |        |
| 911TA                | CHRISTIANSSEN AVIATION INC                       | S/A      | 09/23/2011 |          |        |
| 911TA                | SCANDINAVIAN AVIATION ACADEMY                    | BOS      | 09/23/2011 |          |        |
| 911TA                | VALLEY NATIONAL BANK                             | S/A      | 09/23/2011 |          |        |
| 911TS                | COUNTY OF TULARE SHERIFFS OFFICE                 | BOS      | 08/26/2011 |          |        |
| 911TS                | FLIGHTSTAR INC                                   |          |            |          |        |
| 911WU                | HOSPITAL WING                                    | REL      | 07/12/2011 |          |        |
| 911WU                | HOSPITAL WING                                    | BOS      | 07/12/2011 |          |        |
| 911WU                | MEMPHIS MEDICAL CENTER AIR AMBULANCE SERVICE INC |          |            |          |        |
| 911WU                | MEMPHIS MEDICAL CENTER AIR AMBULANCE SERVICE INC | REL      | 07/12/2011 |          |        |
| 911WU                | TOPEKA AIR AMBULANCE INC                         | BOS      | 07/12/2011 |          |        |
| 9112A                | CESSNA AIRCRAFT CO                               | BOS      | 08/02/2011 |          |        |
| 9112A                | WEAVER AERO INTERNATIONAL INC                    |          |            |          |        |
| 91128                | ARIZONA DEPARTMENT OF TRANSPORTATION             | S/A      | 09/30/2011 |          |        |
| 91128                | TOCKER KENNETH                                   |          |            |          |        |
| 91160                | CESSNA AIRCRAFT CO                               | BOS      | 09/09/2011 |          |        |
| 91160                | CESSNA FINANCE CORP                              | S/A      | 09/09/2011 |          |        |
| 91160                | VAN BORTEL AIRCRAFT INC                          |          |            |          |        |
| 91160                | VAN BORTEL AIRCRAFT INC                          | BOS      | 09/09/2011 |          |        |
| 9117G                | HAGWOOD JAMIE B                                  | BOS      | 08/23/2011 |          |        |
| 9117G                | MOORE DON R                                      |          |            |          |        |
| 91170                | BANK OF AMERICA ALASKA NA                        | REL      | 07/14/2011 |          |        |
| 91170                | BANK OF AMERICA ALASKA NA                        | REL      | 07/14/2011 |          |        |
| 91170                | BANK OF AMERICA NA                               | REL      | 07/14/2011 |          |        |
| 91170                | BANK OF AMERICA NA                               | REL      | 07/14/2011 |          |        |
| 91170                | CRAIG AIR INC                                    | BOS      | 07/14/2011 |          |        |
| 91170                | DIO AIR  |          |            |          |        |
| 91170                | DIOAIR LLC                                       |          |            |          |        |
| 91170                | EMERY CRAIG A                                    | REL      | 07/14/2011 |          |        |
| 91170                | EMERY CRAIG A                                    | REL      | 07/14/2011 |          |        |
| 91170                | EMERY EMILY C                                    |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 91170                | EMERY EMILY C                             | REL      | 07/14/2011 |          |        |
| 91170                | RENFRO MICHAEL WADE                       | REL      | 07/14/2011 |          |        |
| 9118F                | LUCY AVIATION LLC                         | BOS      | 09/28/2011 |          |        |
| 9118F                | LUCY AVIATION LLC                         | BOS      | 09/28/2011 |          |        |
| 9118U                | DEMPSEY DAWN                              | BOS      | 09/15/2011 |          |        |
| 9118U                | DEMPSEY SCOTT                             |          |            |          |        |
| 9118U                | 9118U LLC                                 |          |            |          |        |
| 912AV                | CALIFORNIA FLIGHT CENTER INC              | S/A      | 09/13/2011 |          |        |
| 912AV                | FURLONG SALLY W                           |          |            |          |        |
| 912CM                | BANK OF AMERICA NA                        | REL      | 08/25/2011 |          |        |
| 912CM                | CAPITAL HOLDINGS 188 LLC                  | BOS      | 08/25/2011 |          |        |
| 912CM                | CAPITAL HOLDINGS 188 LLC                  | REL      | 08/25/2011 |          |        |
| 912CM                | FIRST VICTORIA NATIONAL BANK              | S/A      | 08/25/2011 |          |        |
| 912CM                | HENEGAR ANTHONY B                         |          |            |          |        |
| 912CM                | HENEGAR ANTHONY B                         | BOS      | 08/25/2011 |          |        |
| 912CM                | VAN BORTEL FINANCE CORP                   | S/A      | 08/25/2011 |          |        |
| 912H                 | CNF LLC                                   | BOS      | 08/12/2011 |          |        |
| 912H                 | CNF LLC                                   | S/A      | 08/12/2011 |          |        |
| 912H                 | FEEZEL INVESTMENT CO LLC                  |          |            |          |        |
| 912H                 | IHS MANAGEMENT CONSULTANTS INC            | BOS      | 08/12/2011 |          |        |
| 912H                 | VISION BANK NA                            | S/A      | 08/12/2011 |          |        |
| 912PS                | MILLICAN TROY                             | REL      | 07/25/2011 |          |        |
| 912PS                | TEXAS DOW EMPLOYEES CREDIT UNION          |          |            |          |        |
| 912TG                | AIR METHODS CORP                          | BOS      | 07/27/2011 |          |        |
| 912TG                | CJ SYSTEMS AVIATION GROUP INC             | REL      | 07/27/2011 |          |        |
| 912TG                | MAXUS CAPITAL GROUP LLC                   |          |            |          |        |
| 912TG                | MAXUS CAPITAL GROUP LLC                   | BOS      | 07/27/2011 |          |        |
| 912TG                | HUNTINGTON NATIONAL BANK                  | REL      | 07/28/2011 |          |        |
| 912TG                | MAXUS CAPITAL GROUP LLC                   |          |            |          |        |
| 912Y                 | LAHOOD RICHARD J                          | BOS      | 08/31/2011 |          |        |
| 912Y                 | TAMPA BAY AEROSPORT                       |          |            |          |        |
| 912Y                 | LAHOOD RICHARD J                          | BOS      | 09/29/2011 |          |        |
| 912Y                 | TAMPA BAY AEROSPORT LLC                   |          |            |          |        |
| 9120A                | MT SAN ANTONIO COMMUNITY COLLEGE DISTRICT | BOS      | 07/01/2011 |          |        |
| 9120A                | MT SAN ANTONIO COMMUNITY COLLEGE DISTRICT | BOS      | 07/01/2011 |          |        |
| 9120A                | PERZ ALFRED F                             |          |            |          |        |
| 9120D                | AEROMESQUITE AVIATION INC                 | BOS      | 07/29/2011 |          |        |
| 9120D                | AEROMESQUITE AVIATION INC                 | BOS      | 07/29/2011 |          |        |
| 9120D                | ALBURG WAYNE R                            |          |            |          |        |
| 9120D                | ULBERG WAYNE R                            | BOS      | 07/29/2011 |          |        |
| 9120D                | AEROMESQUITE AVIATION INC                 | S/A      | 09/13/2011 |          |        |
| 9120D                | ULBERG WAYNE                              |          |            |          |        |
| 9120Y                | MCCANDLESS AVIONICS LC                    | S/A      | 07/29/2011 |          |        |
| 9120Y                | TURBO AIR LLC                             |          |            |          |        |
| 91200                | MARINI W DAVID                            | BOS      | 09/28/2011 |          |        |
| 91200                | MERTEN VINCENT G                          |          |            |          |        |
| 91213                | CESSNA AIRCRAFT CO                        | BOS      | 09/08/2011 |          |        |
| 91213                | WEAVER AERO INTERNATIONAL INC             |          |            |          |        |



| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 91222                | COOKS AVIATION LLC                | BOS      | 09/26/2011 |          |        |
| 91222                | COOKS PEST CONTROL INC            |          |            |          |        |
| 91222                | JAARS INC                         |          |            |          |        |
| 9123G                | OWENS CHARLES DALE                | BOS      | 08/04/2011 |          |        |
| 9123G                | SIMS JAMES ERIC                   |          |            |          |        |
| 9125                 | FARMERS DEPOSIT BANK              | S/A      | 07/27/2011 |          |        |
| 9125                 | FARMERS DEPOSIT BANK              | REL      | 07/27/2011 |          |        |
| 9125                 | LOCK ROBERT A                     |          |            |          |        |
| 9125                 | LOCK ROBERT A                     | BOS      | 07/27/2011 |          |        |
| 9125                 | LOCK ROBERT A                     | BOS      | 07/27/2011 |          |        |
| 9125                 | LOCK ROBERT A                     | S/A      | 07/27/2011 |          |        |
| 9125                 | LOCK ROBERT G                     | BOS      | 07/27/2011 |          |        |
| 9125                 | LOCK ROBERT G                     | BOS      | 07/27/2011 |          |        |
| 9126L                | PIERCY RONALD S                   | BOS      | 07/25/2011 |          |        |
| 9126L                | SUNDQUIST NICKOLAS J              |          |            |          |        |
| 9126L                | SUNDQUIST NICOLAS                 | S/A      | 07/25/2011 |          |        |
| 9126L                | WINGS FINANCIAL CREDIT UNION      |          |            |          |        |
| 9126Q                | BENTON AVIATION INC               | REL      | 07/11/2011 |          |        |
| 9126Q                | WAUKESHA STATE BANK               |          |            |          |        |
| 9126Q                | CAREFREE AIR LLC                  | BOS      | 09/12/2011 |          |        |
| 9126Q                | CAREFREE AIR LLC                  | BOS      | 09/12/2011 |          |        |
| 9126Q                | HORIZON COMMUNITY BANK            | BOS      | 09/12/2011 |          |        |
| 9126Q                | HORIZON COMMUNITY BANK            | BOS      | 09/12/2011 |          |        |
| 9126Q                | HORIZON COMMUNITY BANK            | BOS      | 09/12/2011 |          |        |
| 9126Q                | UNITED SUPERIOR SALES INC         |          |            |          |        |
| 9127D                | CARNEY ADAM S                     | BOS      | 09/21/2011 |          |        |
| 9127D                | SCORESE DONALD A                  |          |            |          |        |
| 913CN                | GALAXY AVIATION OF ORLANDO INC    | S/A      | 08/05/2011 |          |        |
| 913CN                | GALAXY AVIATION OF ORLANDO INC    | REL      | 08/05/2011 |          |        |
| 913CN                | GALAXY AVIATION OF ORLANDO INC    | REL      | 08/05/2011 |          |        |
| 913CN                | GALAXY AVIATION OF ORLANDO INC    | REL      | 08/05/2011 |          |        |
| 913CN                | ISLAND ONE LEASING LLC            |          |            |          |        |
| 913CN                | ISLAND ONE LEASING LLC            | REL      | 08/05/2011 |          |        |
| 913CN                | ISLAND ONE LEASING LLC            | REL      | 08/05/2011 |          |        |
| 913CN                | ISLAND ONE LEASING LLC            | S/A      | 08/05/2011 |          |        |
| 913CN                | GALAXY AVIATION OF ORLANDO INC    | S/A      | 08/08/2011 |          |        |
| 913CN                | GALAXY AVIATION OF ORLANDO INC    | S/A      | 08/08/2011 |          |        |
| 913CN                | GALAXY AVIATION OF ORLANDO INC    | S/A      | 08/08/2011 |          |        |
| 913CN                | ISLAND ONE LEASING LLC            | S/A      | 08/08/2011 |          |        |
| 913CN                | ISLAND ONE LEASING LLC            | S/A      | 08/08/2011 |          |        |
| 913CN                | ISLAND ONE LEASING LLC            | S/A      | 08/08/2011 |          |        |
| 913CS                | CESSNA AIRCRAFT CO                | BOS      | 07/19/2011 |          |        |
| 913CS                | INVESTORS WARRANTY OF AMERICA INC |          |            |          |        |
| 913DJ                | CLARK CHARLES KENLEY              | REL      | 09/02/2011 |          |        |
| 913DJ                | JP MORGAN CHASE BANK NA           |          |            |          |        |
| 913DJ                | TEXAS COMMERCE BANK NA            |          |            |          |        |
| 913KS                | AIRCRAFT GUARANTY CORP TRUSTEE    | BOS      | 09/26/2011 |          |        |
| 913MC                | CROSS COUNTY BANK                 | S/A      | 09/12/2011 |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 913MC                | HEARTLAND EQUIPMENT LLC           | S/A      | 09/12/2011 |          |        |
| 913MC                | HEARTLAND EQUIPMENT LLC           | BOS      | 09/12/2011 |          |        |
| 913MC                | HEARTLAND WYNNE INC               | S/A      | 09/12/2011 |          |        |
| 913MC                | MID CONTINENT AIRCRAFT CORP       | BOS      | 09/12/2011 |          |        |
| 913MC                | CESSNA AIRCRAFT CO                | BOS      | 09/13/2011 |          |        |
| 913MC                | MID-CONTINENT AIRCRAFT CORP       |          |            |          |        |
| 913PC                | JSG CONSULTING LLC                | BOS      | 09/16/2011 |          |        |
| 913PC                | THOMPSON RYAN L                   |          |            |          |        |
| 913RS                | COLLIER DWAIN                     | REL      | 09/15/2011 |          |        |
| 913RS                | MCCUTCHEN INSURANCE AGENCY INC    | BOS      | 09/15/2011 |          |        |
| 913RS                | TEXAS SAVINGS BANK SSB            | REL      | 09/15/2011 |          |        |
| 913RS                | THOMPSON GUY W JR                 | BOS      | 09/15/2011 |          |        |
| 913SS                | RED RIVER STATE BANK              | REL      | 09/15/2011 |          |        |
| 913SS                | SINCLAIR JAMES T                  |          |            |          |        |
| 913SS                | SCOTT SANDRA                      | BOS      | 09/21/2011 |          |        |
| 913SS                | SINCLAIR JAMES T                  |          |            |          |        |
| 913W                 | STOUGHTON JANET N                 | BOS      | 08/02/2011 |          |        |
| 913W                 | STOUGHTON JANET N                 | BOS      | 08/02/2011 |          |        |
| 913W                 | STOUGHTON WILLIAM P               |          |            |          |        |
| 913W                 | STOUGHTON WILLIAM P               | BOS      | 08/02/2011 |          |        |
| 913WL                | LEE JAMES T SR                    | BOS      | 07/27/2011 |          |        |
| 913WL                | N913WL LLC                        |          |            |          |        |
| 9131L                | AERONAUTICAL TECHNIAL SERVICE INC | BOS      | 08/03/2011 |          |        |
| 9131L                | ALBRIGHT CHARLOTTE J              |          |            |          |        |
| 91323                | MCKISSACK HAROLD R                | BOS      | 09/22/2011 |          |        |
| 91323                | MCKISSACK KATHRYN E               |          |            |          |        |
| 91323                | SNOW EVERT T                      |          |            |          |        |
| 9133Q                | CESSNA AIRCRAFT CO                | BOS      | 07/06/2011 |          |        |
| 9133Q                | WEAVER AERO INTERNATIONAL INC     |          |            |          |        |
| 91337                | WILLESS JAMES ESTATE              | BOS      | 07/05/2011 |          |        |
| 91337                | WILLIAMS PHILIP N                 |          |            |          |        |
| 9135E                | PHARMCO CONSULTING SERVICES INC   | BOS      | 09/16/2011 |          |        |
| 9135E                | TEDRICK PHILLIP D                 |          |            |          |        |
| 9138W                | EMMA AVIATION LLC                 | S/A      | 09/15/2011 |          |        |
| 9138W                | EMMA AVIATION LLC                 | BOS      | 09/15/2011 |          |        |
| 9138W                | MID CONTINENT AIRCRAFT CORP       |          |            |          |        |
| 9138W                | SALEM FIVE CENTS SAVINGS BANK     | S/A      | 09/15/2011 |          |        |
| 9139Q                | BURTON ANGELA L                   | S/A      | 07/20/2011 |          |        |
| 9139Q                | BURTON ANNEMARIE                  | REL      | 07/20/2011 |          |        |
| 9139Q                | BURTON EMMETT                     |          |            |          |        |
| 9139Q                | BURTON EMMETT B                   | BOS      | 07/20/2011 |          |        |
| 9139Q                | BURTON STEVEN B                   |          |            |          |        |
| 9139Q                | BURTON STEVEN B                   | S/A      | 07/20/2011 |          |        |
| 9139Q                | FIRST BANK AND TRUST CO           |          |            |          |        |
| 9139Q                | FIRST BANK AND TRUST CO           | REL      | 07/20/2011 |          |        |
| 914                  | BEECH CLUB AVIATION LTD           | BOS      | 09/13/2011 |          |        |
| 914                  | FLOOD JOSEPH W                    |          |            |          |        |
| 914CJ                | CIRRUS DESIGN CORP                | BOS      | 09/30/2011 |          |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |          |        |
| 914CJ                | SALEM FIVE CENTS SAVINGS BANK      | S/A      | 09/30/2011 |          |        |
| 914CJ                | SEITZ COLLINS J JR                 |          |            |          |        |
| 914CJ                | SEITZ COLLINS J JR                 | BOS      | 09/30/2011 |          |        |
| 914CR                | OSPREY FLIGHT LLC                  | BOS      | 07/06/2011 |          |        |
| 914CR                | SIGNATURE AIRCRAFT INC             |          |            |          |        |
| 914FL                | BOYCE DONALD                       | BOS      | 07/21/2011 |          |        |
| 914FL                | FLIGHT OPTIONS LLC                 |          |            |          |        |
| 914FL                | FLIGHT OPTIONS LLC                 | BOS      | 07/21/2011 |          |        |
| 914FL                | SPK SERVICES LLC                   |          |            |          |        |
| 914FL                | FLIGHT OPTIONS LLC                 | BOS      | 09/14/2011 |          |        |
| 914FL                | GABLES ENGINEERING INC             |          |            |          |        |
| 914LB                | STANDEFER DEBORAH I                | BOS      | 08/01/2011 |          |        |
| 914LB                | STOL AMERICA INC                   |          |            |          |        |
| 914MB                | NHM AVIATION INC                   | BOS      | 07/28/2011 |          |        |
| 914MB                | VON HEIDEGGER JAMIE MORSE TRUSTEE  |          |            |          |        |
| 914MB                | VON HEIDEGGER NIKOLAUS TRUSTEE     |          |            |          |        |
| 914RC                | COLORADO AIRWAYS LLC               | BOS      | 07/07/2011 |          |        |
| 914RC                | PAYNE DAVID                        |          |            |          |        |
| 914RM                | QUARTZ MOUNTAIN AEROSPAC E INC     | CRT      | 08/09/2011 |          |        |
| 914RM                | LOYD JANICE D TRUSTEE              | CRT      | 09/09/2011 |          |        |
| 914RM                | QUARTZ MOUNTAIN AEROSPACE INC      |          |            |          |        |
| 914RP                | MONTEREY PENINSULA HELICOPTERS INC | BOS      | 09/06/2011 |          |        |
| 914RP                | PRATTE TRANSPORTATION R44 LLC      |          |            |          |        |
| 914RR                | LAKEPOINT AVIATION II LLC          | BOS      | 09/23/2011 |          |        |
| 914RR                | REARDON PAT                        |          |            |          |        |
| 914RR                | FIRST NATIONAL BANK OF CLINTON     | REL      | 09/26/2011 |          |        |
| 914RR                | REATDON PAT                        |          |            |          |        |
| 914SK                | ANDERSON CHRISTY                   | S/A      | 09/07/2011 |          |        |
| 914SK                | ANDERSON CHRISTY                   | S/A      | 09/07/2011 |          |        |
| 914SK                | ANDERSON ZANE                      |          |            |          |        |
| 914SK                | ANDERSON ZANE                      | S/A      | 09/07/2011 |          |        |
| 914SK                | ONE BANK & TRUST NA                |          |            |          |        |
| 914SK                | ONE BANK & TRUST NA                | S/A      | 09/07/2011 |          |        |
| 914SK                | ROTORS LLC                         |          |            |          |        |
| 914SK                | ROTORS LLC                         | S/A      | 09/07/2011 |          |        |
| 914SK                | CENTRAL ILLINOIS AIR CORP          | BOS      | 09/14/2011 |          |        |
| 914SK                | ROTORS LLC                         |          |            |          |        |
| 914TD                | BANK OF AMERICA NA                 | REL      | 09/08/2011 |          |        |
| 914TD                | MONTGOMERY COUNTY AVIATION LLC     |          |            |          |        |
| 914TD                | MONTGOMERY COUNTY AVIATION LLC     | BOS      | 09/13/2011 |          |        |
| 914TD                | N914TD LLC                         |          |            |          |        |
| 914Z                 | BERGSTROM AIRCRAFT INC             | REL      | 08/17/2011 |          |        |
| 914Z                 | AGSPIRE MANAGEMENT INC             | S/A      | 09/15/2011 |          |        |
| 914Z                 | COLUMBIA STATE BANK                |          |            |          |        |
| 914Z                 | DESERT WIND AIR SERVICE INC        |          |            |          |        |
| 91424                | DERICKSON PAULA R                  | BOS      | 08/02/2011 |          |        |
| 91424                | DERICKSON RUSSELL J                |          |            |          |        |
| 91424                | MELLON CATHERINE M                 |          |            |          |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 91424                | MELLON SCOTT A                      | BOS      | 08/02/2011 |            |        |
| 91424                | DERICKSON PAULA R                   | BOS      | 09/02/2011 |            |        |
| 91424                | DERICKSON RUSSELL J                 |          |            |            |        |
| 91424                | MELLON CATHERINE M                  |          |            |            |        |
| 91424                | MELLON SCOTT A                      |          |            |            |        |
| 9143P                | BRAD FLICKINGER AVIATION STATION    | BOS      | 08/23/2011 |            |        |
| 9143P                | SONS AVIATION LLC                   |          |            |            |        |
| 91439                | SMITH & SMITH HOLDING LLC           | BOS      | 09/27/2011 |            |        |
| 91439                | SMITH GENE M                        |          |            |            |        |
| 91439                | SMITH JANET A                       |          |            |            |        |
| 9144X                | MURPHEY BOB                         | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 9144X                | MURPHEY CLARENCE ROBERT             |          |            | 08/29/2011 | C      |
| 9144X                | MURPHEY SHERRON E                   |          |            | 08/29/2011 | C      |
| 9144X                | NIELSEN LEROY E                     |          |            | 08/29/2011 | C      |
| 9144X                | NIELSEN PHYLLIS M                   |          |            | 08/29/2011 | C      |
| 9145T                | ANDERSON ROYCE                      | BOS      | 09/15/2011 |            |        |
| 9145T                | LECLAIR BENOIT                      | BOS      | 09/15/2011 |            |        |
| 9145T                | LECLAIR BENOIT                      | BOS      | 09/15/2011 |            |        |
| 9146H                | EASTERN STEARMAN INC TRUSTEE        | BOS      | 08/24/2011 |            |        |
| 9146H                | JYSKE FINANS A/S                    | BOS      | 08/24/2011 |            |        |
| 9146H                | KOLDENHOF ERIK                      |          |            |            |        |
| 9146H                | KOLDENHOF ERIK                      | BOS      | 08/24/2011 |            |        |
| 9146H                | VAN DER LINDEN HANS                 |          |            |            |        |
| 9146H                | VAN DER LINDEN HANS                 | BOS      | 08/24/2011 |            |        |
| 9146Q                | CRP FUTURE PILOTS FLIGHT SCHOOL INC | S/A      | 09/07/2011 |            |        |
| 9146Q                | HOUSE ALEJANDRO                     |          |            |            |        |
| 9147T                | HOILES RICHARD C                    | BOS      | 07/29/2011 |            |        |
| 9147T                | KALLBERY DANIEL T                   |          |            |            |        |
| 915                  | COPTER ASSOCIATES LLC               | BOS      | 07/28/2011 |            |        |
| 915                  | VICTOR AVIATION INC                 |          |            |            |        |
| 915C                 | GALVAN JAIME                        | BOS      | 08/23/2011 | 08/24/2011 | C      |
| 915C                 | PINA CLAUDIA                        | S/A      | 08/23/2011 | 08/24/2011 | C      |
| 915C                 | SECURE AIRCORP INC                  | BOS      | 08/23/2011 | 08/24/2011 | C      |
| 915C                 | SECURE AIRCORP INC                  | S/A      | 08/23/2011 | 08/24/2011 | C      |
| 915HK                | BANK OF AMERICA NA                  | S/A      | 09/29/2011 |            |        |
| 915HK                | CIRRUS DESIGN CORP                  | BOS      | 09/29/2011 |            |        |
| 915HK                | SKYBOUND ADVISORY LLC               |          |            |            |        |
| 915HK                | SKYBOUND ADVISORY LLC               | S/A      | 09/29/2011 |            |        |
| 915PM                | PELZ THOMAS G                       | BOS      | 08/16/2011 |            |        |
| 915PM                | RADEMACHER MATTIE C                 |          |            |            |        |
| 915PM                | RADEMACHER ROGER C ESTATE           |          |            |            |        |
| 915PM                | PELZ THOMAS G                       | BOS      | 09/16/2011 |            |        |
| 915PM                | RADEMACHER MATTIE C                 |          |            |            |        |
| 915PM                | RADEMACHER ROGER C                  |          |            |            |        |
| 915RP                | COUNTY OF TRAVIS                    | S/A      | 09/02/2011 |            |        |
| 915RP                | PRIMEE TEJAS INC                    |          |            |            |        |
| 915RP                | ROMEO PAPA HOLDINGS INC             |          |            |            |        |
| 915RP                | STATE OF TEXAS                      |          |            |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 9151M                | NELSON HOWARD T                    | BOS      | 09/15/2011 |            |        |
| 9151M                | PRSC FLYING CLUB                   |          |            |            |        |
| 9151M                | SPELLMAN MICHAEL C                 |          |            |            |        |
| 91510                | GRAHAM DOUGLAS R                   | BOS      | 08/09/2011 |            |        |
| 91510                | LACE DAVID W                       |          |            |            |        |
| 91510                | LACE DAVID WILLAM                  | S/A      | 08/09/2011 |            |        |
| 9154G                | SECOND CHANCE AVIATION LLC         | BOS      | 07/18/2011 |            |        |
| 9154G                | SOUTHER FIELD AVIATION INC         |          |            |            |        |
| 9154K                | BANK OF AMERICA NA                 | S/A      | 07/12/2011 |            |        |
| 9154K                | SHERIDAN AIR LLC                   |          |            |            |        |
| 9154K                | SHERIDAN PATRICK J                 |          |            |            |        |
| 9154K                | SHERIDAN ROSEMARY A                |          |            |            |        |
| 9154T                | GILLEN MARJORIE                    | BOS      | 07/08/2011 |            |        |
| 9154T                | SCHLOTZHAUER CALVIN D              |          |            |            |        |
| 9154T                | SEELA JOSEPH N                     |          |            |            |        |
| 9154T                | WRIGHT CHESTER N                   |          |            |            |        |
| 9155E                | FISHER WILLIAM D                   | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 9155E                | STOHLER MARVIN                     |          |            | 09/28/2011 | C      |
| 9155E                | WILLIAM D FISHER ENTERPRISES LLC   |          |            | 09/28/2011 | C      |
| 9155W                | SLUDER MYRA JOAN                   | BOS      | 08/03/2011 |            |        |
| 9155W                | WIGER THEODORE L                   | BOS      | 08/03/2011 |            |        |
| 9155W                | WIGER THEODORE L                   | BOS      | 08/03/2011 |            |        |
| 9155W                | SLUDER CHARLES DOUGLAS ESTATE      | BOS      | 09/06/2011 |            |        |
| 9155W                | SLUDER MYRA JOAN                   |          |            |            |        |
| 9155W                | WIGER THEODORE L                   |          |            |            |        |
| 9155X                | BANCROFT PAUL M TRUSTEE            | BOS      | 08/11/2011 |            |        |
| 9155X                | PARKER HELICOPTER LLC              |          |            |            |        |
| 9155Y                | CALHOUN GREGORY SCOTT              | BOS      | 09/08/2011 |            |        |
| 9155Y                | SPARROW AVIATION GROUP             |          |            |            |        |
| 9155Y                | CENTENNIAL BANK MAIN BRANCH-CONWAY | S/A      | 09/09/2011 |            |        |
| 9155Y                | SPARROW AVIATION GROUP LLC         |          |            |            |        |
| 9155Y                | CAHLOUN GREGORY SCOTT              | BOS      | 09/29/2011 |            |        |
| 9155Y                | SPARROW AVIATION GROUP LLC         |          |            |            |        |
| 9156                 | PIEDMONT SOARING SOCIETY           | BOS      | 08/01/2011 |            |        |
| 9156                 | PIEDMONT SOARING SOCIETY           | BOS      | 08/01/2011 |            |        |
| 9156                 | PIEDMONT SOARING SOCIETY           | BOS      | 08/01/2011 |            |        |
| 9156                 | WENDLAND FRANK                     |          |            |            |        |
| 9156                 | WENDLAND FRANK                     | BOS      | 08/01/2011 |            |        |
| 9156                 | WENDLAND FRANK                     | BOS      | 08/01/2011 |            |        |
| 91568                | BAIERSKI CHARLES P                 | BOS      | 07/26/2011 |            |        |
| 91568                | BAIERSKI CHARLES P                 | BOS      | 07/26/2011 |            |        |
| 91568                | BAIERSKI CHRISTINE                 |          |            |            |        |
| 91568                | MORRISON GAYLE                     | BOS      | 07/26/2011 |            |        |
| 9159C                | N754MA LLC                         | BOS      | 08/24/2011 |            |        |
| 9159C                | WOLF TIMOTHY J                     |          |            |            |        |
| 9159C                | AMERICAN NATIONAL BANK OF TEXAS    | S/A      | 08/26/2011 |            |        |
| 9159C                | WOLF TIMOTHY J                     |          |            |            |        |
| 91591                | JOHANSEN SANDY                     | BOS      | 08/25/2011 |            |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |            |        |
| 91591                | JOHANSEN SANDY                  | BOS      | 08/25/2011 |            |        |
| 91591                | JOHANSEN TOM                    |          |            |            |        |
| 91591                | JOHANSEN TOM                    | BOS      | 08/25/2011 |            |        |
| 91591                | SADLER LEGRANDE KEITH           |          |            |            |        |
| 916DJ                | PAMPA AIRCRAFT LEASING LLC      | BOS      | 07/27/2011 |            |        |
| 916DJ                | SOUTH AVIATION INC              |          |            |            |        |
| 916K                 | KURTH PAUL CAMERON              | BOS      | 08/10/2011 |            |        |
| 916K                 | SMITH BRANDON D                 |          |            |            |        |
| 916K                 | SMITH VALERIE J                 |          |            |            |        |
| 916RL                | DREAMS A LOFT LLC               | BOS      | 07/25/2011 |            |        |
| 916RL                | GOERKE JOHN                     |          |            |            |        |
| 916RL                | DREAMS A LOFT LLC               | BOS      | 09/20/2011 |            |        |
| 916RL                | GOERKE JOHN                     |          |            |            |        |
| 916SG                | NAVE MYRAN                      | BOS      | 07/25/2011 | 09/30/2011 | D      |
| 916SG                | SCHLAGER STEPHEN C              |          |            | 09/30/2011 | D      |
| 916SG                | HARRIS SCOTT A                  | BOS      | 08/26/2011 |            |        |
| 916SG                | SCHLAGER STEPHEN C              |          |            |            |        |
| 916TL                | COLLETTI LISA M                 | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 916TL                | SKENANDORE EUGENE F             | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 916TL                | SKENANDORE JUDY T               |          |            | 09/28/2011 | C      |
| 916TL                | SKENANDORE JUDY T               | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 916TL                | SKENDANDORE EUGENE F            |          |            | 09/28/2011 | C      |
| 916TL                | TILLMAN TRACY S                 |          |            | 09/28/2011 | C      |
| 916TL                | YOUNG RALPH ANDREW              | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 9162H                | BANK OF THE WEST                | REL      | 08/31/2011 |            |        |
| 9162H                | BANK OF THE WEST                | REL      | 08/31/2011 |            |        |
| 9162H                | CENTRAL BANK                    |          |            |            |        |
| 9162H                | CENTRAL BANK                    | REL      | 08/31/2011 |            |        |
| 9162H                | COLLINS MELVIN J                |          |            |            |        |
| 9162H                | COLLINS MELVIN J                | REL      | 08/31/2011 |            |        |
| 9162U                | COMMERICAL LENDING RESOURCE INC | REL      | 09/19/2011 |            |        |
| 9162U                | LOWERRE FREDERIC C              |          |            |            |        |
| 9162U                | LOWERRE FREDRIC C               | BOS      | 09/19/2011 |            |        |
| 9162U                | OWENS CHARLES D                 |          |            |            |        |
| 9166B                | BRYANT BILLY J                  | REL      | 07/15/2011 |            |        |
| 9166B                | OKLAHOMA TAX COMMISSION         |          |            |            |        |
| 9166B                | MANNING MALCOLM                 | BOS      | 07/22/2011 |            |        |
| 9166B                | WINGS OF HOPE INC               |          |            |            |        |
| 9166P                | BANK OF AMERICA NA              | S/A      | 08/05/2011 |            |        |
| 9166P                | BLUE SKIES DREAMING CORP        |          |            |            |        |
| 9166P                | BLUE SKIES DREAMING CORP        | BOS      | 08/05/2011 |            |        |
| 9166P                | HOWITT KATHLEEN M               | S/A      | 08/05/2011 |            |        |
| 9166P                | HOWITT ROSS M                   |          |            |            |        |
| 9166P                | STEVE WEAVER AIRCRAFT SALES     | BOS      | 08/05/2011 |            |        |
| 9166P                | STEVE WEAVER AIRCRAFT SALES     | BOS      | 08/05/2011 |            |        |
| 9166P                | WEBBER JAMES C                  |          |            |            |        |
| 9166P                | WEBBERBOAT SALES                |          |            |            |        |
| 91671                | ADKINS GEORGE W                 | BOS      | 09/12/2011 |            |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 91671                | MCKEY FRED JR                           | BOS      | 09/12/2011 |          |        |
| 917AU                | AERO UNION CORP                         | S/A      | 08/03/2011 |          |        |
| 917AU                | COMERICA BANK                           |          |            |          |        |
| 917AU                | AERO UNION CORP                         | S/A      | 09/23/2011 |          |        |
| 917AU                | US BANK                                 |          |            |          |        |
| 917CW                | MCCLURE ROBERT                          | BOS      | 09/22/2011 |          |        |
| 917CW                | VAN BORTEL AIRCRAFT INC                 |          |            |          |        |
| 917EE                | EWING B EDWARD                          | BOS      | 07/18/2011 |          |        |
| 917EE                | PLATINUM AIR LLC                        |          |            |          |        |
| 917EE                | EWING B EDWARD                          | BOS      | 08/04/2011 |          |        |
| 917EE                | PAPPA CHARLIE LLC                       |          |            |          |        |
| 917LB                | A R B C INC                             | BOS      | 08/10/2011 |          |        |
| 917LB                | LINDSTRAND BALLOONS USA                 |          |            |          |        |
| 917LB                | LINDY LLC                               |          |            |          |        |
| 917NS                | AIRCRAFT TRUST & FINANCING CORP         | BOS      | 09/13/2011 |          |        |
| 917NS                | EMBRAER S A                             |          |            |          |        |
| 917NS                | AIRCRAFT TRUST & FINANCING CORP TRUSTEE | BOS      | 09/15/2011 |          |        |
| 917NS                | EMBRAER S A AV BRIGADEIRO FARIA LIMA    |          |            |          |        |
| 917PF                | FOSLIO JAMES P                          | BOS      | 07/26/2011 |          |        |
| 917PF                | RUMBLEY BEN                             |          |            |          |        |
| 917SD                | CART BEN MONTGOMERY                     | BOS      | 09/09/2011 |          |        |
| 917SD                | N917SD AIRCRAFT INC                     |          |            |          |        |
| 917SP                | DORRIS JAMES W                          | BOS      | 07/25/2011 |          |        |
| 917SP                | DORRIS PATRICIA M                       |          |            |          |        |
| 917UN                | SB LEASING IRELAND LTD                  | BOS      | 09/27/2011 |          |        |
| 917UN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |          |        |
| 917UN                | WELLS FARGO BANK NORTHWEST NATIONAL     |          |            |          |        |
| 9170                 | HODGES LARRY G                          | BOS      | 07/11/2011 |          |        |
| 9170                 | HODGES LARRY G                          | BOS      | 07/11/2011 |          |        |
| 9170                 | HOLLAND EMMETT WAYNE                    | BOS      | 07/11/2011 |          |        |
| 9170S                | SMOOT GALE M                            | BOS      | 09/02/2011 |          |        |
| 9170S                | SMOOT LINDA J                           |          |            |          |        |
| 9172Q                | FAITH MISSION INTERNATIONAL             | BOS      | 08/05/2011 |          |        |
| 9172Q                | POWER DANIEL N                          |          |            |          |        |
| 91724                | COLLINS COMMUNITY CREDIT UNION          | REL      | 07/26/2011 |          |        |
| 91724                | FORSBERG EDWIN E                        |          |            |          |        |
| 91724                | COLLINS COMMUNITY CREDIT UNION          | REL      | 08/31/2011 |          |        |
| 91724                | FORSBERG EDWIN E                        |          |            |          |        |
| 91727                | AIRCRAFT GUARANTY CORP TRUSTEE          | BOS      | 09/26/2011 |          |        |
| 9173Z                | ATLANTIC FERRY SERVICE INC              | BOS      | 07/15/2011 |          |        |
| 9173Z                | CESSNA AIRCRAFT CO                      |          |            |          |        |
| 9174B                | CESSNA AIRCRAFT CO                      | BOS      | 07/15/2011 |          |        |
| 9174B                | GLOBE AERO LLC                          |          |            |          |        |
| 9174M                | BANKUNITED                              | S/A      | 09/29/2011 |          |        |
| 9174M                | BANKUNITED FSB                          |          |            |          |        |
| 9174M                | LOIS AVIATION LLC                       |          |            |          |        |
| 9174N                | BLUE LAKE EXPRESS LLC                   | BOS      | 07/13/2011 |          |        |
| 9174N                | BUSINESS AIR INC                        |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 91749                | FIRST NATIONAL BANK OF WASECA               | REL      | 09/30/2011 |            |        |
| 91749                | FIRST NATIONAL BANK OF WASECA               | S/A      | 09/30/2011 |            |        |
| 91749                | SOUTHERN MINNESOTA SKYDIVING LLC            | REL      | 09/30/2011 |            |        |
| 91749                | SOUTHERN MINNESOTA SKYDIVING LLC            | S/A      | 09/30/2011 |            |        |
| 91751                | AVIATORS COOPERATIVE LLC                    | BOS      | 08/12/2011 |            |        |
| 91751                | HARDEN JAMES A JR                           |          |            |            |        |
| 9176                 | BAGGETT DONALD W                            | BOS      | 08/03/2011 |            |        |
| 9176                 | ELIAS BERNARD J                             |          |            |            |        |
| 9177G                | AERO RENTS INC                              | BOS      | 08/09/2011 |            |        |
| 9177G                | RUCKER JAMES C                              |          |            |            |        |
| 9177H                | KASPER CHRIS                                | BOS      | 07/19/2011 |            |        |
| 9177H                | KASPER TIM                                  |          |            |            |        |
| 9177H                | LIND ENTERPRISES LLC                        |          |            |            |        |
| 9177H                | LIND ENTERPRISES LLC                        | BOS      | 08/31/2011 |            |        |
| 9177H                | TC SKYROCKET LLC                            |          |            |            |        |
| 91792                | BANK OF AMERICA NA                          | REL      | 08/03/2011 |            |        |
| 91792                | GARMON STEPHEN D                            |          |            |            |        |
| 91792                | PITTMAN CHRISTOPHER SCOT                    |          |            |            |        |
| 918AE                | AMERICAN AIRLINES INC                       | BOS      | 09/29/2011 |            |        |
| 918AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 918AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 918AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 918AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 918AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/29/2011 |            |        |
| 918AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| 918AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| 918AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| 918AE                | JP MORGAN CHASE BANK NA TRUSTEE             |          |            |            |        |
| 918BG                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC     | REL      | 09/01/2011 |            |        |
| 918BG                | NATIONAL CITY COMMERCIAL CAPITAL CORP       |          |            |            |        |
| 918BG                | PNC AVIATION FINANCE                        |          |            |            |        |
| 918BG                | PNC EQUIPMENT FINANCE LLC                   |          |            |            |        |
| 918BG                | PNCEF LLC                                   |          |            |            |        |
| 918LV                | AIRSEA CHARTERS INC                         | REL      | 09/30/2011 |            |        |
| 918LV                | SECURITY NATIONAL BANK OF OMAHA             |          |            |            |        |
| 918MW                | BEACHDOGZ LLC                               | BOS      | 09/13/2011 |            |        |
| 918MW                | PACIFIC AIR CENTER LLC                      |          |            |            |        |
| 918MW                | PACIFIC AIR CENTER LLC                      | BOS      | 09/13/2011 |            |        |
| 918MW                | STARWOOD MANAGEMENT LLC                     |          |            |            |        |
| 918MW                | BEACHDOGZ LLC                               | REL      | 09/14/2011 |            |        |
| 918MW                | COMMERCE BANK & TRUST CO                    |          |            |            |        |
| 918UN                | OPEN JOINT STOCK CO TRANSAERO AIRLINES      | BOS      | 08/05/2011 |            |        |
| 918UN                | OPEN JOINT STOCK CO TRANSAERO AIRLINES      | BOS      | 08/05/2011 |            |        |
| 918UN                | OPEN JOINT-STOCK CO TRANSAERO AIRLINES      | CSC      | 08/05/2011 | 08/30/2011 | C      |
| 918UN                | PEMBROKE EXCHANGES LTD                      |          |            | 08/30/2011 | C      |
| 918UN                | PEMBROKE EXCHANGES LTD                      | BOS      | 08/05/2011 |            |        |
| 918UN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 08/05/2011 |            |        |
| 9181H                | SIEGMANN LINDA VALLIERE                     | BOS      | 09/30/2011 |            |        |



| Collateral           | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 9181H                | STELL GREGORY                              | BOS      | 09/30/2011 |          |        |
| 9181H                | STELL JOANIE RENEE                         |          |            |          |        |
| 9182G                | FREEDOM GROUP INC                          | BOS      | 08/08/2011 |          |        |
| 9182G                | FREEMAN ROBERT W                           | BOS      | 08/08/2011 |          |        |
| 9182G                | JULIER HENRY S                             |          |            |          |        |
| 9182G                | JULIER HENRY S III                         |          |            |          |        |
| 9182G                | KANSAS AIRCRAFT CORP                       | REL      | 08/08/2011 |          |        |
| 9182G                | MERCANTILE BANK OF KANSAS                  |          |            |          |        |
| 9182G                | ORAM EQUIPMENT INC                         | BOS      | 08/08/2011 |          |        |
| 9182G                | ORAM MATERIAL HANDLING SYSTEMS INC         |          |            |          |        |
| 9184J                | AEROSTAR INTERNATIONAL INC                 | BOS      | 07/26/2011 |          |        |
| 9184J                | POEPELMAN KEVIN B                          |          |            |          |        |
| 9184I                | SCHUTZE BONITA M                           | BOS      | 08/08/2011 |          |        |
| 9184I                | SCHUTZE BONITA M TRUSTEE                   |          |            |          |        |
| 9184I                | SCHUTZE BONITA M TRUSTEE                   | BOS      | 08/08/2011 |          |        |
| 9184I                | SCHUTZE RICHARD P                          |          |            |          |        |
| 9184I                | SCHUTZE RICHARD P                          | BOS      | 08/08/2011 |          |        |
| 9184I                | SCHUTZE RICHARD P TRUSTEE                  |          |            |          |        |
| 9184I                | SCHUTZE RICHARD P TRUSTEE                  | BOS      | 08/08/2011 |          |        |
| 9186J                | CUSTER FEDERAL SAVINGS & LOAN ASSOC        | S/A      | 08/30/2011 |          |        |
| 9186J                | CUSTER FEDERAL SAVINGS & LOAN ASSOC        | S/A      | 08/30/2011 |          |        |
| 9186J                | FLYING J AVIATION LLC                      |          |            |          |        |
| 9186J                | FLYING J AVIATION LLC                      | S/A      | 08/30/2011 |          |        |
| 9186V                | REDSTAR AIR SHOWS INC                      | BOS      | 08/05/2011 |          |        |
| 9186V                | RESTORATION AIRCRAFT LLC                   |          |            |          |        |
| 9189C                | BO-AV INC                                  | REL      | 07/06/2011 |          |        |
| 9189C                | BO-AV INC                                  | REL      | 07/06/2011 |          |        |
| 9189C                | FIRST NATIONAL BANK                        |          |            |          |        |
| 9189C                | FIRST NATIONAL BANK                        | REL      | 07/06/2011 |          |        |
| 9189D                | BINGGELI MARK A                            | BOS      | 07/25/2011 |          |        |
| 9189D                | MEISNER ROBERT                             |          |            |          |        |
| 9189J                | MENDES BARRY L                             | S/A      | 07/12/2011 |          |        |
| 9189J                | PILOT BANK                                 |          |            |          |        |
| 919CB                | WHITE DELA W                               | BOS      | 09/22/2011 |          |        |
| 919CB                | WHITE JOHN H JR TRUSTEE                    | BOS      | 09/22/2011 |          |        |
| 919CB                | WHITE JOHN H JR TRUSTEE                    | BOS      | 09/22/2011 |          |        |
| 919CL                | H & G 2006 LLC                             | REL      | 08/15/2011 |          |        |
| 919CL                | KEY EQUIPMENT FINANCE INC                  |          |            |          |        |
| 919QS                | NETJETS SALES INC                          | BOS      | 07/19/2011 |          |        |
| 919QS                | NORTH STAR VENTURE MANAGEMENT AVIATION LLC |          |            |          |        |
| 919QS                | CHRISTOPHER DORIS K                        | BOS      | 07/28/2011 |          |        |
| 919QS                | CHRISTOPHER JAY W                          |          |            |          |        |
| 919QS                | NETJETS SALES INC                          |          |            |          |        |
| 919WM                | BANC ONE LEASING CORP                      | S/A      | 09/30/2011 |          |        |
| 919WM                | CHASE EQUIPMENT FINANCE INC                |          |            |          |        |
| 919WM                | CHASE EQUIPMENT LEASING INC                |          |            |          |        |
| 919WM                | CYFLY LLC                                  |          |            |          |        |
| 919WM                | CYFLY LLC                                  | BOS      | 09/30/2011 |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |            |        |
| 919WM                | JPMORGAN CHASE BANK NA       | S/A      | 09/30/2011 |            |        |
| 919WM                | JPMORGAN CHASE BANK NA       | BOS      | 09/30/2011 |            |        |
| 9190N                | WELLS FARGO BANK NA          | REL      | 09/29/2011 |            |        |
| 91904                | CROSS CRAIG O                | BOS      | 07/01/2011 |            |        |
| 91904                | EPPERSON EDWIN R             |          |            |            |        |
| 9191M                | BIG SKY AVIATION INC         | REL      | 07/01/2011 |            |        |
| 9191M                | CENTURION PLUS INC           | BOS      | 07/01/2011 |            |        |
| 9191M                | ELLNER SIDNEY                |          |            |            |        |
| 9191M                | NOVA JAMES                   |          |            |            |        |
| 9191M                | TRELL AVIATION               |          |            |            |        |
| 9191M                | TRELL AVIATION               | REL      | 07/01/2011 |            |        |
| 9191M                | TRETTNER WOLFGANG            | BOS      | 07/01/2011 |            |        |
| 9192G                | RI SKYDIVING AIRCRAFT LLC    | BOS      | 08/09/2011 |            |        |
| 9192G                | TRIPARI MARC                 |          |            |            |        |
| 91928                | ARVEST BANK                  | REL      | 08/19/2011 |            |        |
| 91928                | HILLBILLY FLYERS INC         | BOS      | 08/19/2011 |            |        |
| 91928                | SCREAMING EAGLE AVIATION INC |          |            |            |        |
| 91928                | SCREAMING EAGLE AVIATION INC | REL      | 08/19/2011 |            |        |
| 91928                | 3S AVIATION LLC              | BOS      | 08/19/2011 |            |        |
| 91928                | EMPIRE BANK                  | S/A      | 08/25/2011 |            |        |
| 91928                | 3 S AVIATION LLC             |          |            |            |        |
| 91928                | HILLBILLY FLYERS LTD         | BOS      | 09/13/2011 |            |        |
| 91928                | HILLBILLY FLYERS LTD         | BOS      | 09/13/2011 | 09/13/2011 | A      |
| 91928                | SCREAMING EAGLE AVIATION INC |          |            | 09/13/2011 | A      |
| 91928                | SCREAMING EAGLE AVIATION INC | BOS      | 09/13/2011 |            |        |
| 91928                | 3S AVIATION LLC              |          |            |            |        |
| 91928                | 3S AVIATION LLC              | BOS      | 09/13/2011 | 09/13/2011 | A      |
| 9193J                | BANK OF AMERICA              | REL      | 08/23/2011 |            |        |
| 9193J                | BORGENS L WYATT W            |          |            |            |        |
| 9193J                | FEEKES DANIEL R              |          |            |            |        |
| 9193J                | BORGENS L WYATT              | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 9193J                | BORGENS L WYATT W            |          |            | 08/29/2011 | C      |
| 9193J                | FEEKES DANIEL R              |          |            | 08/29/2011 | C      |
| 9194S                | CGT AVIATION INC             | BOS      | 08/18/2011 |            |        |
| 9194S                | HAWKER BEEHCRAFT CORP        |          |            |            |        |
| 9195X                | CENTENNIAL BANK              | REL      | 07/08/2011 |            |        |
| 9195X                | HOLLY GROVE BANK             |          |            |            |        |
| 9195X                | HOLLY GROVE FLYING SERVICE   |          |            |            |        |
| 9197S                | DOWN RANGE HOLDINGS LLC      | BOS      | 08/16/2011 |            |        |
| 9197S                | UP AND AWAY LLC              |          |            |            |        |
| 91983                | ELLIS CHRISTIN M             | S/A      | 08/11/2011 |            |        |
| 91983                | ELLIS ROBERT W               |          |            |            |        |
| 91983                | WINFREE DON DAVID            |          |            |            |        |
| 91983                | ELLIS CHRISTIN M             | BOS      | 08/22/2011 |            |        |
| 91983                | ELLIS ROBERT W               |          |            |            |        |
| 91983                | WINFREE DON DAVID            |          |            |            |        |
| 9199B                | BISH HAROLD                  | BOS      | 09/07/2011 |            |        |
| 9199B                | M & H INVESTMENT LLC         |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 92B                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |          |        |
| 92B                  | PNC BANK NA                           |          |            |          |        |
| 92BE                 | FLIGHTIME BUSINESS JETS               | S/A      | 08/23/2011 |          |        |
| 92BE                 | TUMAC INDUSTRIES                      |          |            |          |        |
| 92CX                 | CESSNA FINANCE CORP                   | REL      | 08/01/2011 |          |        |
| 92CX                 | WALLAN AVIATION LLC                   |          |            |          |        |
| 92DH                 | NACE JON J                            | BOS      | 08/26/2011 |          |        |
| 92DH                 | NACE JON J                            | BOS      | 08/26/2011 |          |        |
| 92DH                 | NANIA JOSEPH R                        | BOS      | 08/26/2011 |          |        |
| 92DH                 | NANIA JOSEPH R                        | BOS      | 08/26/2011 |          |        |
| 92EK                 | ALLEN TRACE L                         | BOS      | 07/01/2011 |          |        |
| 92EK                 | CAMERON JAMES M II                    |          |            |          |        |
| 92J                  | ANTHONY DAVID PROPERTIES LLC          | S/A      | 08/25/2011 |          |        |
| 92J                  | DYNAMIC AIRWAYS LLC                   |          |            |          |        |
| 92J                  | DYNAMIC AVIATION GROUP INC            |          |            |          |        |
| 92J                  | DYNAMIC AVLEASE INC                   |          |            |          |        |
| 92J                  | DYNAMIC JETLEASE                      |          |            |          |        |
| 92J                  | K&K AIRCRAFT INC                      |          |            |          |        |
| 92J                  | NORTH RIVER INVESTMENT LLC            |          |            |          |        |
| 92J                  | PNC BANK NA                           |          |            |          |        |
| 92J                  | PT AIRCRAFT LEASING LLC               |          |            |          |        |
| 92J                  | ROCKINGHAM AVIATION CORP              |          |            |          |        |
| 92J                  | STOLTZFUS KARL                        |          |            |          |        |
| 92J                  | STOLTZFUS MICHAEL                     |          |            |          |        |
| 92J                  | TLMS LLC                              |          |            |          |        |
| 92KM                 | JOHNSON AIRSPRAY INC                  | BOS      | 08/09/2011 |          |        |
| 92KM                 | SWAN LAKE FLYING SERVICE INC          |          |            |          |        |
| 92LF                 | BANC OF AMERICA LEASING & CAPITAL LLC | BOS      | 07/22/2011 |          |        |
| 92LF                 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/22/2011 |          |        |
| 92LF                 | REGIONS EQUIPMENT FINANCE CORP        |          |            |          |        |
| 92LF                 | REGIONS EQUIPMENT FINANCE CORP        | BOS      | 07/22/2011 |          |        |
| 92LF                 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 08/16/2011 |          |        |
| 92LF                 | REGIONS EQUIPMENT FINANCE CORP        |          |            |          |        |
| 92MM                 | ARROW AVIATION LLC                    | BOS      | 07/06/2011 |          |        |
| 92MM                 | ARROW AVIATION LLC                    | BOS      | 07/06/2011 |          |        |
| 92MM                 | AYAM FLYING CLUB LLC                  | BOS      | 07/06/2011 |          |        |
| 92MM                 | BANK OF AMERICA NA                    | BOS      | 07/06/2011 |          |        |
| 92MM                 | BANK OF AMERICA NA                    | REP      | 07/06/2011 |          |        |
| 92MM                 | BANK OF AMERICA NA                    | REL      | 07/06/2011 |          |        |
| 92MM                 | LOPEZ AUGUSTO R                       | REP      | 07/06/2011 |          |        |
| 92MM                 | LOPEZ AUTUSTO R                       | REL      | 07/06/2011 |          |        |
| 92MM                 | SANTOS MAX                            | REP      | 07/06/2011 |          |        |
| 92MM                 | SANTOS MAX                            | REL      | 07/06/2011 |          |        |
| 92MM                 | WELLER MAX                            |          |            |          |        |
| 92MM                 | WELLER MAX                            | REP      | 07/06/2011 |          |        |
| 92MM                 | BANK OF AMERICA NA                    | REP      | 07/26/2011 |          |        |
| 92MM                 | BANK OF AMERICA NA                    | REL      | 07/26/2011 |          |        |
| 92MM                 | BANK OF AMERICA NA                    | REP      | 07/26/2011 |          |        |

| Collateral           | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 92MM                 | BANK OF AMERICA NA                      | REL      | 07/26/2011 |          |        |
| 92MM                 | WELLER MAX                              | REP      | 07/26/2011 |          |        |
| 92MM                 | WELLER MAX                              | REL      | 07/26/2011 |          |        |
| 92MM                 | WELLER MAX                              | REL      | 07/26/2011 |          |        |
| 92MM                 | WELLER MAX                              | REP      | 07/26/2011 |          |        |
| 92MM                 | AIRCRAFT GUARANTY CORP TRUSTEE          | BOS      | 08/25/2011 |          |        |
| 92MM                 | AYAM FLYING CLUB LLC                    |          |            |          |        |
| 92PC                 | BENNETT JILL L TRUSTEE                  | BOS      | 07/11/2011 |          |        |
| 92PC                 | ENRIGHT ARNE P                          |          |            |          |        |
| 92PC                 | ENRIGHT ARNE P TRUSTEE                  |          |            |          |        |
| 92S                  | DYNAMIC AVLEASE INC                     | S/A      | 08/25/2011 |          |        |
| 92S                  | PNC BANK NA                             |          |            |          |        |
| 92SX                 | PHILLIPS JAMES N                        | BOS      | 09/06/2011 |          |        |
| 92SX                 | VENTURI VENTURES LLC                    |          |            |          |        |
| 92UT                 | SIKORSKY AIRCRAFT CORP                  | BOS      | 09/13/2011 |          |        |
| 92UT                 | SIKORSKY FRACTIONAL SALES INC           |          |            |          |        |
| 92X                  | AIRCRAFT EMPORIUM                       | CRT      | 08/26/2011 |          |        |
| 92X                  | AIRCRAFT EMPORIUM                       | CRT      | 08/26/2011 |          |        |
| 92X                  | CULLEN ROBERT                           |          |            |          |        |
| 92X                  | DAVIS JAMES S                           |          |            |          |        |
| 92X                  | DAVIS JAMES S                           | CRT      | 08/26/2011 |          |        |
| 92XL                 | DENNEY DAN L                            | REL      | 07/25/2011 |          |        |
| 92XL                 | MACPHERSON DANIEL                       |          |            |          |        |
| 92XL                 | MACPHERSON DANIEL L                     | REL      | 07/25/2011 |          |        |
| 92XL                 | PRECISION AIRCRAFT SERVICES INC         |          |            |          |        |
| 92YB                 | FOXAIR LLC                              | BOS      | 07/18/2011 |          |        |
| 92YB                 | FRY TERRY L                             |          |            |          |        |
| 920AU                | AERO UNION CORP                         | S/A      | 08/03/2011 |          |        |
| 920AU                | COMERICA BANK                           |          |            |          |        |
| 920PG                | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE | REL      | 07/21/2011 |          |        |
| 920RD                | MCC INC                                 | BOS      | 09/06/2011 |          |        |
| 920RD                | MCCORMICH DAVID L TRUST A               |          |            |          |        |
| 920UN                | OPEN JOINT STOCK CO TRANSAERO AIRLINES  | BOS      | 08/24/2011 |          |        |
| 920UN                | OPEN JOINT STOCK CO TRANSAERO AIRLINES  | BOS      | 08/24/2011 |          |        |
| 920UN                | OPEN JOINT-STOCK CO TRANSAERO AIRLINES  | S/A      | 08/24/2011 |          |        |
| 920UN                | PEMBROKE EXCHANGES LTD                  |          |            |          |        |
| 920UN                | PEMBROKE EXCHANGES LTD                  | BOS      | 08/24/2011 |          |        |
| 920UN                | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | BOS      | 08/24/2011 |          |        |
| 9200M                | CAROLINA TURBINE SALES INC              | REL      | 08/05/2011 |          |        |
| 9200M                | CAROLINA TURBINE SALES INC              | BOS      | 08/05/2011 |          |        |
| 9200M                | CITIZENS 1ST BANK                       | REL      | 08/05/2011 |          |        |
| 9200M                | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | BOS      | 08/05/2011 |          |        |
| 92002                | BUCHAN GLORIA                           | REL      | 09/27/2011 |          |        |
| 92002                | BUCHAN GLORIA                           | REL      | 09/27/2011 |          |        |
| 92002                | BUCHAN JOHN                             |          |            |          |        |
| 92002                | BUCHAN JOHN F                           | BOS      | 09/27/2011 |          |        |
| 92002                | FIRST HORIZON HOME LOANS                |          |            |          |        |
| 92002                | FIRST HORIZON HOME LOANS                | BOS      | 09/27/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 92002                | FIRST HORIZON HOME LOANS             | REL      | 09/27/2011 |          |        |
| 92002                | FIRST TENNESSEE BANK NA              |          |            |          |        |
| 92002                | FIRST TENNESSEE BANK NA              | BOS      | 09/27/2011 |          |        |
| 92002                | FIRST TENNESSEE BANK NA              | BOS      | 09/27/2011 |          |        |
| 92002                | GRAVITAS AVIATION LTD                | BOS      | 09/27/2011 |          |        |
| 9201Z                | EURO AIR CONSULTANT LLC              | BOS      | 07/20/2011 |          |        |
| 9201Z                | FLY 4 FUN 1Z INC                     |          |            |          |        |
| 9202Q                | ALTRON INVESTMENTS LLC               | BOS      | 08/24/2011 |          |        |
| 9202Q                | TOTAL ASSET MANAGEMENT LLC           |          |            |          |        |
| 9203U                | AERO TECH FLIGHT SERVICE INC         | BOS      | 07/06/2011 |          |        |
| 9203U                | WATTUM BARBARA J                     |          |            |          |        |
| 9203U                | WATTUM JOEL W                        |          |            |          |        |
| 9205G                | LUCK DAVID C JR                      | REL      | 07/15/2011 |          |        |
| 9205G                | UNIBANK FOR SAVINGS                  |          |            |          |        |
| 9205G                | KOERNER PAUL A                       | BOS      | 08/11/2011 |          |        |
| 9205G                | LUCK DAVID C JR                      |          |            |          |        |
| 92099                | SHORT DAVID                          | BOS      | 07/13/2011 |          |        |
| 92099                | SUMMIT AVIATION LLC                  |          |            |          |        |
| 921AU                | AERO UNION CORP                      | S/A      | 08/03/2011 |          |        |
| 921AU                | COMERICA BANK                        |          |            |          |        |
| 921AU                | AERO UNION CORP                      | S/A      | 09/23/2011 |          |        |
| 921AU                | GOURLEY BRITT                        |          |            |          |        |
| 921AU                | U S BANK                             |          |            |          |        |
| 921CC                | AERONET CONSULTING CORP TRUSTEE      | BOS      | 09/30/2011 |          |        |
| 921CC                | MONSALVE PEDRO TRUSTEE               |          |            |          |        |
| 921ER                | FIRST MIDWEST BANK                   | REL      | 07/19/2011 |          |        |
| 921ER                | FIRST MIDWEST BANK                   | S/A      | 07/19/2011 |          |        |
| 921ER                | ILLEGIBLE                            |          |            |          |        |
| 921ER                | J A AERO INC                         | REL      | 07/19/2011 |          |        |
| 921ER                | JA FLIGHT SERVICES LLC               | S/A      | 07/19/2011 |          |        |
| 921GB                | SECOND WIND LLC                      | REL      | 07/19/2011 |          |        |
| 921GB                | US AVIATION FINANCE LLC              |          |            |          |        |
| 921GB                | WASHINGTON TRUST CO                  |          |            |          |        |
| 921JM                | COLORADO STATE BANK ABD TRUST NA     | REL      | 07/07/2011 |          |        |
| 921JM                | THUNDERBIRD AVIATION LLC             |          |            |          |        |
| 921U                 | BANK OF UTAH                         | REL      | 09/14/2011 |          |        |
| 921U                 | BANK OF UTAH                         | S/A      | 09/14/2011 |          |        |
| 921U                 | TUMBLEWEED LEASING CO INC            |          |            |          |        |
| 921U                 | TUMBLEWEED LEASING CO INC            | REL      | 09/14/2011 |          |        |
| 921U                 | UPPER LIMIT AVIATION INC             | S/A      | 09/14/2011 |          |        |
| 921V                 | BROWN EDWARD E JR                    | BOS      | 08/24/2011 |          |        |
| 921V                 | WEEMS T L SR                         |          |            |          |        |
| 9210                 | AERO EQUIPMENT LLC                   | S/A      | 07/15/2011 |          |        |
| 9210                 | EVARTS RAYMOND ANDREW                |          |            |          |        |
| 9210                 | EVARTS SHANNON COLLEEN               |          |            |          |        |
| 9210                 | FIRST NATIONAL BANK ALASKA           |          |            |          |        |
| 9210B                | EURO AMERICAN SCHOOL OF AVIATION INC | BOS      | 08/03/2011 |          |        |
| 9210B                | FLY 4 FUN 0B INC                     |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 9210B                | EURO AMERICAN SCHOOL OF AVIATION INC        | BOS      | 09/15/2011 |            |        |
| 9210B                | FLY 4 FUN OB INC                            |          |            |            |        |
| 9211K                | CASON ALBERT L JR                           | BOS      | 09/16/2011 |            |        |
| 9211K                | DEASON MICHAEL T                            |          |            |            |        |
| 9211K                | SHUNK WILLIAM E II                          |          |            |            |        |
| 9217U                | AERO TECH FLIGHT SERVICE INC                | BOS      | 08/30/2011 |            |        |
| 9217U                | SMITH JACQUES F                             |          |            |            |        |
| 92195                | CARIBBEAN WORLD RESORTS LTD                 | BOS      | 08/02/2011 |            |        |
| 92195                | MATHIEU TIGHE J                             |          |            |            |        |
| 92195                | MATHIEU TIGHE J                             | BOS      | 08/02/2011 |            |        |
| 92195                | MORROW PETER                                |          |            |            |        |
| 922AE                | AMERICAN AIRLINES INC                       | BOS      | 09/29/2011 |            |        |
| 922AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 922AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 922AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 922AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 922AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| 922AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/29/2011 |            |        |
| 922AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| 922AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| 922AE                | JP MORGAN CHASE NA TRUSTEE                  |          |            |            |        |
| 922AU                | AERO UNION CORP                             | S/A      | 08/03/2011 |            |        |
| 922AU                | COMERICA BANK                               |          |            |            |        |
| 922BC                | AERIAL IMAGES LLC                           | REL      | 09/08/2011 |            |        |
| 922BC                | AERIAL IMAGES LLC                           | BOS      | 09/08/2011 |            |        |
| 922BC                | JONES ROBERT W                              |          |            |            |        |
| 922BC                | SALEM FIVE CENTS SAVINGS BANK               | REL      | 09/08/2011 |            |        |
| 922BL                | BRM AERO                                    | BOS      | 09/20/2011 |            |        |
| 922CB                | ALPHA CAPITAL SERVICES INC                  | REL      | 07/12/2011 |            |        |
| 922CB                | BANK OF UTH                                 |          |            |            |        |
| 922CB                | CASTLE AERO FLORIDA INTERNATIONAL INC       |          |            |            |        |
| 922CB                | ALPHA CAPITAL SERVICES INC                  | REL      | 08/25/2011 |            |        |
| 922CB                | BANK OF UTAH TRUSTEE                        | S/A      | 09/16/2011 |            |        |
| 922CB                | BANK OF UTAH TRUSTEE                        | S/A      | 09/16/2011 |            |        |
| 922CB                | CASTLE AERO FLORIDA INTERNATIONAL INC       |          |            |            |        |
| 922CB                | CREDIT SUISSE AG                            |          |            |            |        |
| 922CB                | INVERSIONES SULIA S A                       | S/A      | 09/16/2011 |            |        |
| 922CD                | BERBERIAN PAUL                              | BOS      | 09/15/2011 | 09/15/2011 | C      |
| 922CD                | RPM INVESTMENTS LLC                         |          |            | 09/15/2011 | C      |
| 922JM                | FLR SANDERS INC                             | BOS      | 07/13/2011 |            |        |
| 922JM                | RUGGIANO JANET A                            |          |            |            |        |
| 922JM                | RUGGIANO KENNETH M                          |          |            |            |        |
| 922JM                | AMERICAN AIRLINES FEDERAL CREDIT UNION      | REL      | 07/19/2011 |            |        |
| 922JM                | RUGGIANO JANET A                            |          |            |            |        |
| 922JM                | RUGGIANO KENNETH M                          |          |            |            |        |
| 922JM                | AMERICAN AIRLINES FEDERAL CREDIT UNION      | REL      | 08/04/2011 |            |        |
| 922JM                | BREMER BANK NA                              | S/A      | 08/04/2011 |            |        |
| 922JM                | FLR SANDERS INC                             |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 922JM                | RAMAGE BARRY G JR                    | S/A      | 08/04/2011 |            |        |
| 922JM                | RUGGIANO JANET A                     | REL      | 08/04/2011 |            |        |
| 922JM                | RUGGIANO KENNETH M                   |          |            |            |        |
| 922JM                | BREMER BANK NA                       | S/A      | 09/27/2011 |            |        |
| 922JM                | FLR SANDERS INC                      |          |            |            |        |
| 922S                 | FIFTH THIRD BANK                     | REL      | 08/18/2011 |            |        |
| 922S                 | FIFTH THIRD BANK (CENTRAL INDIANA)   |          |            |            |        |
| 922Z                 | BATSON CEWARD W                      | BOS      | 09/27/2011 |            |        |
| 922Z                 | BATSON CHARLENE A                    |          |            |            |        |
| 922Z                 | HOUSTON HUGH W                       |          |            |            |        |
| 922Z                 | HUHNKE JOHN F                        |          |            |            |        |
| 9220S                | FLIGHT TRAINING INTERNATIONAL        | BOS      | 07/01/2011 |            |        |
| 9220S                | NELSON KENNETH G                     |          |            |            |        |
| 9221D                | EURO AMERICAN SCHOOL OF AVIATION INC | BOS      | 08/03/2011 |            |        |
| 9221D                | FLY 4 FUN 1D INC                     |          |            |            |        |
| 9221D                | EURO AMERICAN SCHOOL OF AVIATION INC | BOS      | 09/15/2011 |            |        |
| 9221D                | FLY 4 FUN 1D INC                     |          |            |            |        |
| 9221X                | ABRAMS IRWIN L                       | REL      | 07/22/2011 |            |        |
| 9221X                | ATWOOD ALAN                          |          |            |            |        |
| 9221X                | MCDONALD DAVID                       |          |            |            |        |
| 9221X                | NUDING PETER                         |          |            |            |        |
| 9221X                | UNITED CALIFORNIA BANK               |          |            |            |        |
| 9221X                | WELLS FARGO BANK NA                  |          |            |            |        |
| 9221X                | COTTRELL WILLIAM H                   | BOS      | 07/25/2011 |            |        |
| 9221X                | HUGH BENNETT M                       | BOS      | 07/25/2011 |            |        |
| 9221X                | SKYWAGON.COM LLC                     | BOS      | 07/25/2011 |            |        |
| 9221X                | SKYWAGONS.COM LLC                    | BOS      | 07/25/2011 |            |        |
| 9221X                | COFFELT JANET                        | REL      | 07/26/2011 |            |        |
| 9221X                | COFFELT JOHN                         |          |            |            |        |
| 9221X                | PLUMAS BANK                          |          |            |            |        |
| 9223R                | AUTO LOAN BUILDER INC                | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 9223R                | TWO SQUARED AVIATION LLC             |          |            | 08/19/2011 | C      |
| 9223R                | AUTO LOAN BUILDER INC                | REL      | 08/22/2011 |            |        |
| 9223R                | SALEM FIVE CENTS SAVINGS BANK        |          |            |            |        |
| 9224Y                | EID-CO                               | BOS      | 08/08/2011 |            |        |
| 9224Y                | KLEBER MARCIO                        |          |            |            |        |
| 9224Y                | NASCIMENTO DO                        |          |            |            |        |
| 9225N                | EURO AMERICAN SCHOOL OF AVIATION INC | BOS      | 08/03/2011 |            |        |
| 9225N                | FLY 4 FUN 5N INC                     |          |            |            |        |
| 9225N                | EURO AMERICAN SCHOOL OF AVIATION INC | BOS      | 09/15/2011 |            |        |
| 9225N                | FLY 4 FUN 5N INC                     |          |            |            |        |
| 9227S                | BANK OF AMERICA NA                   | S/A      | 09/14/2011 |            |        |
| 9227S                | N P AERO SERVICES INC                | BOS      | 09/14/2011 |            |        |
| 9227S                | VAN HOOK CLOYD F                     |          |            |            |        |
| 9227S                | VAN HOOK CLOYD F                     | S/A      | 09/14/2011 |            |        |
| 9227S                | COMMERCE BANK & TRUST CO             | REL      | 09/27/2011 |            |        |
| 9227S                | NATIONAL AIRCRAFT FINANCE CO         |          |            |            |        |
| 9227S                | NP AERO SERVICES INC                 |          |            |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 92272                | DIAZ BEN S                                  | BOS      | 09/21/2011 |          |        |
| 92272                | GUSTAFSON ELMA LEE                          |          |            |          |        |
| 92272                | GUSTAFSON GARY E                            |          |            |          |        |
| 92272                | MONTEMAYOR SANTOS                           |          |            |          |        |
| 9228L                | MAULE FLIGHT INC                            | BOS      | 08/11/2011 |          |        |
| 9228L                | OCEAN PLACE LLC                             |          |            |          |        |
| 92288                | HAMRICK TERRY                               | S/A      | 08/16/2011 |          |        |
| 92288                | YAMADA BILL                                 |          |            |          |        |
| 923AE                | AMERICAN AIRLINES INC                       | BOS      | 09/19/2011 |          |        |
| 923AE                | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| 923AE                | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| 923AE                | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| 923AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| 923AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |          |        |
| 923AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/19/2011 |          |        |
| 923AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| 923AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| 923AU                | AERO UNION CORP                             | S/A      | 08/03/2011 |          |        |
| 923AU                | COMERICA BANK                               |          |            |          |        |
| 923JH                | BELL AVIATION INC                           | BOS      | 09/20/2011 |          |        |
| 923JH                | HARPER EXCAVATING INC                       |          |            |          |        |
| 9230S                | DELTA COMMUNITY CREDIT UNION                | S/A      | 08/19/2011 |          |        |
| 9230S                | JORGENSEN BRYAN                             |          |            |          |        |
| 9231X                | AIR DEEKEN LTD                              | BOS      | 08/26/2011 |          |        |
| 9231X                | GREENWOOD ENTERPRISES INC                   |          |            |          |        |
| 9231X                | AIR DEEKEN LTD                              | S/A      | 08/31/2011 |          |        |
| 9231X                | AIR DEEKEN LTD                              | BOS      | 08/31/2011 |          |        |
| 9231X                | DEEKEN BRIAN T                              | S/A      | 08/31/2011 |          |        |
| 9231X                | FIRST NATIONAL BANK                         |          |            |          |        |
| 9231X                | GREENWOOD ENTERPRISES INC                   | BOS      | 08/31/2011 |          |        |
| 9233B                | CALLAHAN PETER                              | BOS      | 07/05/2011 |          |        |
| 9233B                | LAWS CHRISTOPHER EARL                       |          |            |          |        |
| 9233U                | ALVA STATE BANK & TRUST CO                  | REL      | 08/02/2011 |          |        |
| 9233U                | ROCK DAN                                    |          |            |          |        |
| 9234W                | MORIN OVIDE G                               | BOS      | 08/18/2011 |          |        |
| 9234W                | UMMEL PATRICK J                             |          |            |          |        |
| 9234W                | MORIN OVIDE G                               | BOS      | 09/15/2011 |          |        |
| 9234W                | UMMEL PATRICK J                             |          |            |          |        |
| 9235A                | KING KAREN                                  | BOS      | 08/29/2011 |          |        |
| 9235A                | KING MIKE                                   |          |            |          |        |
| 9235C                | FIRST NATIONAL BANK OF MAPLETON             | REL      | 09/29/2011 |          |        |
| 9235C                | KAL-MAR INC                                 | S/A      | 09/29/2011 |          |        |
| 9235C                | MARKS WILLIAM LOUIS                         | REL      | 09/29/2011 |          |        |
| 9235C                | MARKS WILLIAM LOUIS                         | S/A      | 09/29/2011 |          |        |
| 9235C                | PIONEER BANK                                | REL      | 09/29/2011 |          |        |
| 9235C                | RED RIVER STATE BANK                        | S/A      | 09/29/2011 |          |        |
| 9237J                | EURO AMERICAN SCHOOL OF AVIATION INC        | BOS      | 08/03/2011 |          |        |
| 9237J                | FLY 4 FUN 75 INC                            |          |            |          |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 9237J                | EURO AMERICAN SCHOOL OF AVIATION INC | BOS      | 09/15/2011 |            |        |
| 9237J                | FLY 4 FUN 75 INC                     |          |            |            |        |
| 9238H                | DATA SYNERGISM INC                   | S/A      | 07/07/2011 |            |        |
| 9238H                | LAWSON JOHN                          |          |            |            |        |
| 9238H                | MAULTSBY DAVID T                     |          |            |            |        |
| 9238H                | DATA SYNERGISM INC                   | S/A      | 07/19/2011 |            |        |
| 9238H                | LAWSON JOHN                          |          |            |            |        |
| 9238H                | MAULTSBY DAVID T                     |          |            |            |        |
| 9238P                | BLUE WATER AERO LLC                  | BOS      | 08/23/2011 |            |        |
| 9238P                | GILLEN JERRY K                       |          |            |            |        |
| 9238P                | BLUE WATER AERO LLC                  | REL      | 08/29/2011 |            |        |
| 9238P                | EASTERN MICHIGAN BANK                |          |            |            |        |
| 9239R                | RUDYS AVIATION INC                   | REL      | 09/06/2011 |            |        |
| 9239R                | WALTON DORIS A                       |          |            |            |        |
| 9239R                | WALTON DORIS A ESTATE                |          |            |            |        |
| 924DD                | BANK OF AMERICA NA                   | S/A      | 07/27/2011 |            |        |
| 924DD                | MEWSEC SERVICES LLC                  | BOS      | 07/27/2011 |            |        |
| 924DD                | WOOD MICHAEL W                       |          |            |            |        |
| 924DD                | WOOD MICHAEL W                       | S/A      | 07/27/2011 |            |        |
| 924ER                | BANK OF AMERICA NA                   | S/A      | 09/08/2011 |            |        |
| 924ER                | FIRST MIDWEST BANK                   | REL      | 09/08/2011 |            |        |
| 924ER                | GOOD FLIGHT AVIATION LLC             | BOS      | 09/08/2011 |            |        |
| 924ER                | GOOD FLIGHT AVIATION LLC             | S/A      | 09/08/2011 |            |        |
| 924ER                | J A AERO INC                         | REL      | 09/08/2011 |            |        |
| 924ER                | JA AERO INC                          | BOS      | 09/08/2011 |            |        |
| 924FS                | BANQUER SHANE P                      | BOS      | 09/26/2011 |            |        |
| 924GA                | GULFSTREAM AEROSPACE CORP            | BOS      | 09/09/2011 |            |        |
| 924GA                | LIBERTY MUTUAL INSURANCE CO          |          |            |            |        |
| 924Z                 | HERSCHEND JAMES                      | BOS      | 08/23/2011 | 08/23/2011 | C      |
| 924Z                 | HOPKINS SCOTT J                      |          |            | 08/23/2011 | C      |
| 9240M                | CHRIST JONATHAN S                    | BOS      | 08/10/2011 |            |        |
| 9240M                | HART TERENCE P                       |          |            |            |        |
| 9240M                | BANK OF KANSAS                       | REL      | 08/16/2011 |            |        |
| 9240M                | CHRIST JONATHON S                    |          |            |            |        |
| 9240M                | SNB BANK OF WICHITA                  |          |            |            |        |
| 9242C                | AVIATION EDUCATION INITIATIVE        | BOS      | 09/02/2011 |            |        |
| 9242C                | TOWNSEND TROY                        |          |            |            |        |
| 9242L                | JDS-3 LLC                            | BOS      | 07/29/2011 |            |        |
| 9242L                | ORLANDI CHUCK                        |          |            |            |        |
| 9243D                | HINES ROBERT N                       | BOS      | 08/01/2011 |            |        |
| 9243D                | HOY PHILLIP M                        |          |            |            |        |
| 92475                | DOWNNS LEWIS M III                   | BOS      | 08/31/2011 |            |        |
| 92475                | WINGS OF HOPE INC                    |          |            |            |        |
| 925AU                | AERO UNION CORP                      | S/A      | 08/03/2011 |            |        |
| 925AU                | COMERICA BANK                        |          |            |            |        |
| 925AU                | AERO UNION CORP                      | S/A      | 09/23/2011 |            |        |
| 925AU                | GOURLEY BRITT                        |          |            |            |        |
| 925AU                | U S BANK                             |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 925CT                | GEYER CURTIS K                       | BOS      | 07/19/2011 |            |        |
| 925CT                | GEYER CURTIS K TRUSTEE               |          |            |            |        |
| 925CT                | GEYER SANDRA R TRUSTEE               |          |            |            |        |
| 925SH                | CANUP BILLY HANK                     | BOS      | 07/12/2011 | 07/12/2011 | C      |
| 925SH                | FLANARY RUSSELL                      |          |            | 07/12/2011 | C      |
| 925SH                | FLANARY RUSSELL                      | BOS      | 07/12/2011 | 07/12/2011 | C      |
| 925SH                | FLANARY RUSSELL                      | S/A      | 07/12/2011 | 07/12/2011 | C      |
| 925SH                | HAMLIN NATIONAL BANK                 |          |            | 07/12/2011 | C      |
| 925SH                | HELO SERVICES LLC                    | BOS      | 07/12/2011 | 07/12/2011 | C      |
| 925SH                | CANUP BILLY HANK                     | BOS      | 08/04/2011 |            |        |
| 925SH                | FLANARY RUSSELL                      |          |            |            |        |
| 925SH                | HELO SERVICES LLC                    |          |            |            |        |
| 925SH                | FLANARY RUSSELL                      | BOS      | 09/02/2011 |            |        |
| 925SH                | HELO SERVICES LLC                    |          |            |            |        |
| 925T                 | KC PRINTING LLC                      | BOS      | 07/11/2011 |            |        |
| 925T                 | MANCUSO GROUP INC                    | S/A      | 07/11/2011 |            |        |
| 925T                 | TIMBERVIEW HELICOPTERS INC           | BOS      | 07/11/2011 |            |        |
| 925T                 | TIMBERVIEW HELICOTPERS INC           | S/A      | 07/11/2011 |            |        |
| 925T                 | JOHNSON JUSTIN C                     | BOS      | 08/23/2011 |            |        |
| 925T                 | KC PRINTING LLC                      |          |            |            |        |
| 925T                 | TIMBERVIEW HELICOPTERS INC           |          |            |            |        |
| 925T                 | TIMBERVIEW HELICOPTERS LLC           |          |            |            |        |
| 925TH                | BANK OF AMERICA NA                   | REL      | 09/13/2011 |            |        |
| 925TH                | ROWBOTHAM ROBERT                     |          |            |            |        |
| 925Z                 | BRANCH BANKING AND TRUST CO          | REL      | 09/01/2011 |            |        |
| 925Z                 | PETE PETERSON INC                    |          |            |            |        |
| 925Z                 | PETERSON ARTHUR W JR                 |          |            |            |        |
| 925Z                 | PETER PETERSON INC                   | BOS      | 09/23/2011 |            |        |
| 925Z                 | SKY TOURS LLC                        |          |            |            |        |
| 9254                 | JOHNSON WILLIAM J                    | BOS      | 07/25/2011 |            |        |
| 9254                 | VINTAGE WINGS AIRCRAFT LLC           |          |            |            |        |
| 9255                 | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 09/30/2011 |            |        |
| 9255                 | VISIBILITY UNLIMITED LLC             |          |            |            |        |
| 9255B                | EAGLEMARK SAVINGS BANK               | REL      | 08/18/2011 |            |        |
| 9255B                | R M DIVERSIFIED INC                  | S/A      | 08/18/2011 |            |        |
| 9255B                | R M DIVERSIFIED INC                  | REL      | 08/18/2011 |            |        |
| 9255B                | US AVIATION FINANCE LLC              | S/A      | 08/18/2011 |            |        |
| 9255B                | WASHINGTON TRUST CO                  |          |            |            |        |
| 9255X                | BURNER SHARON T TRUSTEE              | BOS      | 08/15/2011 |            |        |
| 9255X                | BURNER WILLIAM L III TRUSTEE         |          |            |            |        |
| 9255X                | SCOTT JAN                            |          |            |            |        |
| 92555                | ATD FLIGHT SYSTEMS LLC               | S/A      | 07/12/2011 |            |        |
| 92555                | MEINERS EUGENE J                     |          |            |            |        |
| 92555                | MEINERS EUGENE J TRUSTEE             |          |            |            |        |
| 92555                | ATD FLIGHT SYSTEMS LLC               | S/A      | 09/06/2011 |            |        |
| 92555                | MEINERS EUGENE J TRUSTEE             |          |            |            |        |
| 9256G                | NOLL JASON                           | BOS      | 07/19/2011 |            |        |
| 9256G                | NOLL JASON                           | BOS      | 07/19/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 9256G                | PARKER MAURICE                              | BOS      | 07/19/2011 |          |        |
| 9256G                | PARKER MAURICE A                            | BOS      | 07/19/2011 |          |        |
| 9257H                | BSL AVIATION                                | BOS      | 08/19/2011 |          |        |
| 9257H                | CUNNINGHAM W PEYTON                         |          |            |          |        |
| 9257H                | HUNTING PADNERS LLC                         |          |            |          |        |
| 9257N                | BENNETT DAVID                               | BOS      | 08/10/2011 |          |        |
| 9257N                | EXECUTIVE AERO                              |          |            |          |        |
| 9257N                | JOHN BOWMAN INC                             |          |            |          |        |
| 92584                | HOPKINS KEITH A                             | BOS      | 08/31/2011 |          |        |
| 92584                | RUVALCABA ARMANDO                           |          |            |          |        |
| 92585                | FISHER GORDON                               | BOS      | 07/29/2011 |          |        |
| 92585                | PA-12 INC                                   |          |            |          |        |
| 9259H                | BOOKE PHILLIP A                             | BOS      | 07/18/2011 |          |        |
| 9259H                | PLAIN OLD PLANE LLC                         |          |            |          |        |
| 926AG                | BANK OF AMERICA NA                          | REL      | 07/11/2011 |          |        |
| 926AG                | INFINITY AVIATION INC                       |          |            |          |        |
| 926AG                | INFINITY AVIATION INC                       | BOS      | 07/11/2011 |          |        |
| 926AG                | SGA AVIATION LLC                            |          |            |          |        |
| 926AM                | GLISSON SUSAN M                             | BOS      | 09/21/2011 |          |        |
| 926AM                | HYLTON FLYING SERVICE                       | REL      | 09/21/2011 |          |        |
| 926AM                | HYLTON JEFFREY W                            |          |            |          |        |
| 926AM                | HYLTON JEFFREY W                            | BOS      | 09/21/2011 |          |        |
| 926AM                | 1ST TRUST BANK                              | REL      | 09/21/2011 |          |        |
| 926CF                | MONTGOMERY CAPITAL II OF DELAWARE LLC       | BOS      | 08/25/2011 |          |        |
| 926CF                | MONTGOMERY CAPITAL OF DELAWARE LLC          |          |            |          |        |
| 926JD                | BANK OF AMERICA NA                          | S/A      | 08/19/2011 |          |        |
| 926JD                | FARMERS BANK & TRUST                        | REL      | 08/19/2011 |          |        |
| 926JD                | GBA MANAGEMENT LLC                          | S/A      | 08/19/2011 |          |        |
| 926JD                | GBA MANAGEMENT LLC                          | BOS      | 08/19/2011 |          |        |
| 926JD                | TENNESSE BANK AND TRUST                     | REL      | 08/19/2011 |          |        |
| 926JD                | WILLCO AVIATION LLC                         |          |            |          |        |
| 926JD                | WILLCO AVIATION LLC                         | BOS      | 08/19/2011 |          |        |
| 926JV                | FORT MORGAN STATE BANK                      | S/A      | 09/08/2011 |          |        |
| 926JV                | SKYDANCE HELICOPTERS OF NORTHERN NEVADA INC |          |            |          |        |
| 926JV                | SKYDANCE NORTHWESTERN INC                   |          |            |          |        |
| 926M                 | K-FACTOR AIRCRAFT CORP                      | BOS      | 09/30/2011 |          |        |
| 926M                 | K-FACTOR AIRCRAFT CORP                      | BOS      | 09/30/2011 |          |        |
| 926M                 | PHILLIPS ROBERT G                           | BOS      | 09/30/2011 |          |        |
| 926M                 | PHILLIPS ROBERT G                           | BOS      | 09/30/2011 |          |        |
| 926MC                | MC AVIATION CORP                            | S/A      | 07/28/2011 |          |        |
| 926MC                | UNIVERSAL WEATHER AND AVIATION INC          |          |            |          |        |
| 926MC                | AIR BP AVIATION SERVICES                    | S/A      | 08/23/2011 |          |        |
| 926MC                | EPIC AVIATION LLC                           |          |            |          |        |
| 926MC                | MC AVIATION CORP                            |          |            |          |        |
| 926MC                | CORPORATE AIR PARTS INC                     | S/A      | 09/13/2011 |          |        |
| 926MC                | MC AVIATION CORP                            |          |            |          |        |
| 926MC                | AIR BP AVIATION SERVICES                    | S/A      | 09/29/2011 |          |        |
| 926MC                | EPIC AVIATION LLC                           |          |            |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 926MC                | MC AVIATION CORP               | S/A      | 09/29/2011 |          |        |
| 926RR                | COUNTY OF DALLAS               | REL      | 08/18/2011 |          |        |
| 926RR                | STATE OF TEXAS                 |          |            |          |        |
| 926RR                | TRT EQUITY ADVISORS LLC        |          |            |          |        |
| 926ZL                | N926ZL LLC                     | BOS      | 09/06/2011 |          |        |
| 926ZL                | TAYLOR WILLIAM ZACHARY         |          |            |          |        |
| 92607                | CITY OF ABILENE                | BOS      | 09/22/2011 |          |        |
| 92607                | FERREL JERRY D                 |          |            |          |        |
| 9262H                | ANDERS RON L                   | BOS      | 07/20/2011 |          |        |
| 9262H                | ANDERS TAHNEE D                |          |            |          |        |
| 9262H                | MACKENZIE DARIN                |          |            |          |        |
| 92624                | BELL CAROL S R                 | BOS      | 09/06/2011 |          |        |
| 92624                | PAVIA JOSHUA A                 |          |            |          |        |
| 92624                | PAVIA MARCI L                  |          |            |          |        |
| 9263J                | BRADLEY SAM                    | BOS      | 07/15/2011 |          |        |
| 9263J                | HARROD ANDREW A SR             |          |            |          |        |
| 9263J                | HARROD ANDREW W JR             |          |            |          |        |
| 92656                | GINTHER KAYLEEN A              | BOS      | 07/12/2011 |          |        |
| 92656                | GINTHER MICHAEL P              |          |            |          |        |
| 92668                | EDGERTON JERRY A               | BOS      | 07/26/2011 |          |        |
| 92668                | ROCKY CREEK JBD INC            |          |            |          |        |
| 92668                | EDGERTON JERRY A               | BOS      | 09/13/2011 |          |        |
| 92668                | EDGERTON JERRY A               | BOS      | 09/13/2011 |          |        |
| 92668                | ROCKY CREEK JBD INC            |          |            |          |        |
| 92668                | ROCKY CREEK JBD LLC            |          |            |          |        |
| 92668                | ROCKY CREEK JBD LLC            | BOS      | 09/13/2011 |          |        |
| 9267Q                | BANK OF AMERICA NA             | S/A      | 08/19/2011 |          |        |
| 9267Q                | MCDERMOTT RODNEY               |          |            |          |        |
| 9267Q                | RLM VENTURES LLC               |          |            |          |        |
| 9267Q                | BANK OF AMERICANA              | REL      | 08/29/2011 |          |        |
| 9267Q                | RLM VENTURES LLC               |          |            |          |        |
| 9267W                | POWERPLAY POWERBOATS INC       | BOS      | 07/27/2011 |          |        |
| 9267W                | WESTERN MICHIGAN UNIVERSITY    |          |            |          |        |
| 92674                | BEACHUM NORMAN L               | BOS      | 08/10/2011 |          |        |
| 92674                | G&L AIRBORNE INC               |          |            |          |        |
| 92677                | JONES GARY L                   | BOS      | 07/07/2011 |          |        |
| 92677                | KIRBY RONALD R                 |          |            |          |        |
| 9269X                | AIRTRADE AVIATION CORP         | BOS      | 07/08/2011 |          |        |
| 9269X                | SIX NINE X-RAY LLC             |          |            |          |        |
| 9269X                | STAR AVIATION SERVICES INC     |          |            |          |        |
| 927                  | AIRCRAFT GUARANTY CORP TRUSTEE | BOS      | 09/19/2011 |          |        |
| 927                  | RAWLS THOMAS R                 | BOS      | 09/19/2011 |          |        |
| 927                  | SCHWEIFER JOHANN               | BOS      | 09/19/2011 |          |        |
| 927                  | SCHWEIFER JOHANN               | BOS      | 09/19/2011 |          |        |
| 927AU                | AERO UNION CORP                | S/A      | 08/03/2011 |          |        |
| 927AU                | COMERICA BANK                  |          |            |          |        |
| 927AU                | AERO UNION CORP                | S/A      | 09/23/2011 |          |        |
| 927AU                | GOURLEY BRITT                  |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 927AU                | U S BANK                                  | S/A      | 09/23/2011 |            |        |
| 927BT                | CROOM CAROLYN                             | BOS      | 07/26/2011 |            |        |
| 927BT                | CROOM FLYING SERVICE                      |          |            |            |        |
| 927BT                | CROOM LEON D                              |          |            |            |        |
| 927BT                | WEST WIND AIR LLC                         |          |            |            |        |
| 927KR                | CANDACE A LARNED ENTERPRISES INC          | BOS      | 07/01/2011 |            |        |
| 927KR                | SURFACE HENRY E JR                        |          |            |            |        |
| 927L                 | DYNAMIC AVIATION GROUP INC                | S/A      | 08/25/2011 | 08/25/2011 | C      |
| 927L                 | DYNAMIC JETLEASE LLC                      |          |            | 08/25/2011 | C      |
| 927L                 | DYNAMIC JETLEASE LLC                      | S/A      | 08/25/2011 |            |        |
| 927L                 | PNC BANK NA                               |          |            |            |        |
| 927LJ                | JANSICK CONSULTING LLC                    | BOS      | 09/21/2011 | 09/21/2011 | C      |
| 927LJ                | S C AEROSTAR SA                           |          |            | 09/21/2011 | C      |
| 927R                 | COLUMBIA AIRCRAFT SALES INC               | BOS      | 09/26/2011 |            |        |
| 927R                 | COLUMBIA AIRCRAFT SALES INC               | BOS      | 09/26/2011 |            |        |
| 927R                 | GRAYROCK AVIATION LLC                     |          |            |            |        |
| 927R                 | GRAYROCK AVIATION LLC                     | S/A      | 09/26/2011 |            |        |
| 927R                 | PIPER AIRCRAFT INC                        | BOS      | 09/26/2011 |            |        |
| 927R                 | SALEM FIVE CENTS SAVINGS BANK             | S/A      | 09/26/2011 |            |        |
| 92713                | BACH DANIAL                               | REL      | 08/09/2011 |            |        |
| 92713                | BACH MICHAEL                              |          |            |            |        |
| 92713                | SHORE AIR SERVICES INC                    |          |            |            |        |
| 92718                | PEGASUS AIRCRAFT PARTS & SYSTEMS INC      | BOS      | 07/29/2011 |            |        |
| 92718                | VEGA IMPORT & EXPORT INC                  |          |            |            |        |
| 9273S                | CAMES PAUL L TRUSTEE                      | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 9273S                | CAMES PAUL L TRUSTEE                      | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 9273S                | SOUTHERN AIRCRAFT INTERNATIONAL LLC       | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 9273S                | SOUTHERN AIRCRAFT INTERNATIONAL LLC       | CRT      | 07/06/2011 | 07/07/2011 | A      |
| 92738                | SCHULTZ MICHAEL                           | BOS      | 08/16/2011 |            |        |
| 92738                | SCHULTZ SUSAN JANE                        |          |            |            |        |
| 9275F                | CAVE DANIEL E                             | BOS      | 08/22/2011 |            |        |
| 9275F                | CAVE JANE K                               |          |            |            |        |
| 9275F                | PEEK DEBORAH F                            |          |            |            |        |
| 9275F                | PEEK FREDERICK T                          |          |            |            |        |
| 92767                | DESERT AIR INC                            | REL      | 08/09/2011 |            |        |
| 92767                | FIRST BANK OF NORTH DAKOTA (NA) JAMESTOWN |          |            |            |        |
| 92767                | JAMESTOWN NATIONAL BANK                   |          |            |            |        |
| 92767                | US BANK                                   |          |            |            |        |
| 92767                | ANDERSON ALAN                             | BOS      | 08/17/2011 |            |        |
| 92767                | ANDERSON ALAN C                           | S/A      | 08/17/2011 |            |        |
| 92767                | BANK OF AMERICA NA                        |          |            |            |        |
| 92767                | MCKEE MYRON                               | REL      | 08/17/2011 |            |        |
| 92767                | MN DEPT OF TRANSPORTATION                 |          |            |            |        |
| 92767                | QUINN KEVIN E                             | BOS      | 08/17/2011 |            |        |
| 9277A                | RODGERS PHILLIP B                         | BOS      | 08/01/2011 |            |        |
| 9277A                | TAILWIND FLIGHT SERVICES LLC              |          |            |            |        |
| 9277A                | WOOLDRIDGE JEREMY T                       |          |            |            |        |
| 9277D                | SHANNON PATRICK L                         | BOS      | 07/01/2011 |            |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 9277D                | SPENCER WILLARD JOHN                        | BOS      | 07/01/2011 |            |        |
| 9277D                | TAS AIRCRAFT SALES LLC                      |          |            |            |        |
| 9277D                | TAS AIRCRAFT SALES LLC                      | BOS      | 07/01/2011 |            |        |
| 9277D                | BANK OF AMERICA NA                          | S/A      | 07/05/2011 |            |        |
| 9277D                | SPENCER WILLARD JOHN                        |          |            |            |        |
| 9277Q                | BOUVIER JEFFREY V                           | BOS      | 07/06/2011 |            |        |
| 9277Q                | BOUVIER JEFFREY V                           | S/A      | 07/06/2011 |            |        |
| 9277Q                | BOUVIER KARIN J                             | BOS      | 07/06/2011 |            |        |
| 9277Q                | BOUVIER KARIN J                             | S/A      | 07/06/2011 |            |        |
| 9277Q                | ROBERTS CHARLES A ESTATE                    | BOS      | 07/06/2011 |            |        |
| 9277Q                | ROBERTS CHUCK                               |          |            |            |        |
| 9277Q                | UNIBANK FOR SAVINGS                         | S/A      | 07/06/2011 |            |        |
| 9277V                | INNOVATIVE AIR INC                          | BOS      | 08/10/2011 |            |        |
| 9277V                | MCREE PATRICK N                             |          |            |            |        |
| 9277V                | REDMAN JOSEPHINE                            |          |            |            |        |
| 9279D                | STEVENSON WILLIAM E                         | REL      | 07/01/2011 |            |        |
| 9279D                | WELLS FARGO BANK ALASKA NA                  |          |            |            |        |
| 9279D                | WELLS FARGO BANK NA                         |          |            |            |        |
| 9279W                | COOPER TODD L                               | BOS      | 09/26/2011 |            |        |
| 9279W                | SUPERDRONE AVIATION INC                     |          |            |            |        |
| 928AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 928AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 928AE                | AMERICAN AIRLINES INC                       | BOS      | 09/29/2011 |            |        |
| 928AE                | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| 928AE                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 928AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/29/2011 |            |        |
| 928AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| 928AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| 928AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| 928AE                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 928DS                | AVMAR                                       | BOS      | 09/22/2011 |            |        |
| 928DS                | SAUNDERS DON                                |          |            |            |        |
| 928GP                | CHOICE FINANCIAL GROUP                      | S/A      | 06/16/2011 | 07/14/2011 | C      |
| 928GP                | WALHALLA AVIATION LLC                       |          |            | 07/14/2011 | C      |
| 928MB                | PRESSLEY PATRICIA                           | BOS      | 09/16/2011 |            |        |
| 928MB                | PROJECT AIR INC                             |          |            |            |        |
| 928MB                | PRESSLEY PATRICIA                           | BOS      | 09/23/2011 |            |        |
| 928MB                | SIAN 1014 CORP                              |          |            |            |        |
| 928MM                | BUBNIAK CHARLES M II                        | BOS      | 08/17/2011 |            |        |
| 928MM                | BUBNIAK JUDY A                              |          |            |            |        |
| 928MM                | JIM LAFFERTY AIRCRAFT SALES INC             |          |            |            |        |
| 928MM                | CINNAMON CHARLES E                          | BOS      | 09/12/2011 |            |        |
| 928MM                | JIM LAFFERTY AIRCRAFT SALES INC             |          |            |            |        |
| 928MM                | KNIGHT BILLY K                              |          |            |            |        |
| 928MM                | TATE JOHN D                                 |          |            |            |        |
| 928NH                | DXTK AVIATION LLC                           | BOS      | 09/20/2011 |            |        |
| 928NH                | FIRST VICTORIA NATIONAL BANK                | S/A      | 09/20/2011 |            |        |
| 928NH                | MIH AVIATION CORP                           |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 928NH                | MIH AVIATION CORP                                  | BOS      | 09/20/2011 |          |        |
| 928NH                | VAN BORTEL FINANCE CORP                            | S/A      | 09/20/2011 |          |        |
| 928RA                | KRZYSIK SCOTT P                                    | BOS      | 08/05/2011 |          |        |
| 928RA                | URBAN DENNIS W                                     |          |            |          |        |
| 928ST                | BANK OF AMERICA NA                                 | S/A      | 07/27/2011 |          |        |
| 928ST                | ML PRIVATE FINANCE LLC                             |          |            |          |        |
| 928TT                | WEST AIR HOLDINGS LLC                              | BOS      | 07/08/2011 |          |        |
| 928TT                | WEST LAND HOLDINGS LLC                             |          |            |          |        |
| 92862                | BROOKS KENNETH R                                   | BOS      | 08/12/2011 |          |        |
| 92862                | LEWIS TERRY A                                      |          |            |          |        |
| 9287M                | CESSNA AIRCRAFT CO                                 | BOS      | 08/09/2011 |          |        |
| 9287M                | GLOBE AERO LLC                                     |          |            |          |        |
| 9288X                | CESSNA AIRCRAFT CO                                 | BOS      | 09/09/2011 |          |        |
| 9288X                | KS&G MANAGEMENT INC                                | BOS      | 09/09/2011 |          |        |
| 9288X                | MENAGERIE ENTERPRISES INC                          | BOS      | 09/09/2011 |          |        |
| 9288X                | MONARCH AIR  |          |            |          |        |
| 9289W                | COFFMAN JOHN H                                     | BOS      | 07/07/2011 |          |        |
| 9289W                | COFFMAN JOHN H                                     | BOS      | 07/07/2011 |          |        |
| 9289W                | COFFMAN RICHARD L                                  | BOS      | 07/07/2011 |          |        |
| 9289W                | COFFMAN RICHARD L                                  | BOS      | 07/07/2011 |          |        |
| 929AC                | KELLOGG JOHN H                                     | BOS      | 08/10/2011 |          |        |
| 929AC                | ST LAURENT FERNAND                                 |          |            |          |        |
| 929QS                | MOFFETT HOLDINGS LLC                               | BOS      | 07/22/2011 |          |        |
| 929QS                | MOFFETT LOUISE H                                   |          |            |          |        |
| 929RM                | ALEXANDER SCHLEICHER GMBH & CO                     | BOS      | 08/10/2011 |          |        |
| 929RM                | KREMER ULRICH                                      |          |            |          |        |
| 929RM                | MCLAUGHLIN RON                                     |          |            |          |        |
| 929SC                | SKYWAGONS.COM LLC                                  | BOS      | 09/28/2011 |          |        |
| 929SC                | YELLOW MEDIA GROUP INC                             |          |            |          |        |
| 929SC                | NORCAL SEAPLANES LLC                               | BOS      | 09/29/2011 |          |        |
| 929SC                | SKYWAGONS.COM LLC                                  |          |            |          |        |
| 9290E                | GROVE JAMES R                                      | REL      | 08/29/2011 |          |        |
| 9290E                | HOUGHTON STATE BANK                                |          |            |          |        |
| 9291B                | BJ HOLDINGS LLC                                    | BOS      | 07/25/2011 |          |        |
| 9291B                | RICHARD L AND SHIRLEY J RUDMAN REVOCABLE LIVING TR |          |            |          |        |
| 9291B                | BJ HOLDINGS LLC                                    | BOS      | 08/24/2011 |          |        |
| 9291B                | RICHARD L & SHIRLEY J RUDMAN REVOCABLE LIVING TRST |          |            |          |        |
| 9291B                | RUDMAN RICHARD L TRUSTEE                           |          |            |          |        |
| 9291B                | RUDMAN SHIRLEY J TRUSTEE                           |          |            |          |        |
| 9291U                | GROENEWEGEN CATHERINE A                            | BOS      | 09/20/2011 |          |        |
| 9291U                | GROENEWEGEN J B                                    |          |            |          |        |
| 9291U                | MANSUR ANDREW L                                    |          |            |          |        |
| 9292H                | INDY AIR SALES LLC                                 | BOS      | 07/25/2011 |          |        |
| 9292H                | WESTERHEIDE JUDITH L                               |          |            |          |        |
| 9292H                | BLACKHAWK FLYING CLUB INC                          | BOS      | 08/31/2011 |          |        |
| 9292H                | INDY AIR SALES LLC                                 |          |            |          |        |
| 92939                | FIRST METRO BANK                                   | REL      | 09/21/2011 |          |        |
| 92939                | RHG LLC  |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 9294Q                | BOUVIER DENIS TRUSTEE                     | BOS      | 09/13/2011 |            |        |
| 9294Q                | DENIS BOUVIER 2011 REVOCABLE FAMILY TRUST |          |            |            |        |
| 92957                | CESSNA AIRCRAFT CO                        | BOS      | 09/08/2011 |            |        |
| 92957                | WEAVER AERO INTERNATIONAL INC             |          |            |            |        |
| 92958                | CESSNA AIRCRAFT CO                        | BOS      | 09/29/2011 |            |        |
| 92958                | CESSNA FINANCE CORP                       | S/A      | 09/29/2011 |            |        |
| 92958                | JOEAIR LLC                                | BOS      | 09/29/2011 |            |        |
| 92958                | JOEAIR LLC                                | S/A      | 09/29/2011 |            |        |
| 92959                | CESSNA AIRCRAFT CO                        | BOS      | 09/16/2011 |            |        |
| 92959                | CESSNA FINANCE CORP                       | S/A      | 09/16/2011 |            |        |
| 92959                | MAINE AVIATION CORP                       | BOS      | 09/16/2011 |            |        |
| 92959                | MAINE AVIATION CORP                       | S/A      | 09/16/2011 |            |        |
| 9298A                | HENDERSON LARRY V                         | BOS      | 08/22/2011 |            |        |
| 9298A                | INDY AERO LLC                             |          |            |            |        |
| 9298M                | MCCOY JAMES                               | BOS      | 07/21/2011 |            |        |
| 9298M                | WI-TECH INC                               |          |            |            |        |
| 9299W                | BALES ANN R                               | BOS      | 07/19/2011 |            |        |
| 9299W                | BALES PHILLIP J                           |          |            |            |        |
| 9299W                | BANK OF AMERICA NA                        | S/A      | 07/19/2011 |            |        |
| 9299W                | BULL 1 FLYING LLC                         |          |            |            |        |
| 9299W                | BULL 1 FLYING LLC                         | BOS      | 07/19/2011 |            |        |
| 9299W                | RATHBUN GREG                              | S/A      | 07/19/2011 |            |        |
| 9299X                | HAWK AVIATION LLC                         | BOS      | 07/05/2011 |            |        |
| 9299X                | LE KENNETH T DDS                          |          |            |            |        |
| 93AC                 | HANGER LLC                                | BOS      | 09/26/2011 |            |        |
| 93AC                 | HARRY SAMUEL C ESTATE                     |          |            |            |        |
| 93AS                 | AERONCA FLYERS INC                        | BOS      | 09/20/2011 |            |        |
| 93AS                 | TOBIN THOMAS                              |          |            |            |        |
| 93CH                 | ANTARES CAPITAL CORP                      | REL      | 08/02/2011 | 08/02/2011 | C      |
| 93CH                 | OMNIFLIGHT HELICOPTERS INC                |          |            | 08/02/2011 | C      |
| 93D                  | A&Q LLC                                   | BOS      | 07/26/2011 |            |        |
| 93D                  | NINER THREE DELTA LLC                     |          |            |            |        |
| 93EW                 | EWC AVIATION CORP                         | BOS      | 07/29/2011 |            |        |
| 93EW                 | LEARJET INC                               |          |            |            |        |
| 93FB                 | AIRCRAFT SALES INC                        | BOS      | 08/08/2011 |            |        |
| 93FB                 | ELLIOT AVIATION                           |          |            |            |        |
| 93FB                 | FIFTH THIRD BANK                          | S/A      | 08/08/2011 |            |        |
| 93FB                 | S T WOOTEN CORP                           |          |            |            |        |
| 93FB                 | S T WOOTEN CORP                           | BOS      | 08/08/2011 |            |        |
| 93GT                 | CIRRUS DESIGN CORP                        | BOS      | 07/19/2011 |            |        |
| 93GT                 | SALEM FIVE CENTS SAVINGS BANK             | S/A      | 07/19/2011 |            |        |
| 93GT                 | STRATUS RR LLC                            |          |            |            |        |
| 93GT                 | STRATUS RR LLC                            | BOS      | 07/19/2011 |            |        |
| 93GW                 | GOAT WORKS INC                            | BOS      | 09/15/2011 |            |        |
| 93GW                 | SHELLENBERGER WILLIAM D                   |          |            |            |        |
| 93J                  | DYNAMIC AVLEASE INC                       | S/A      | 08/25/2011 |            |        |
| 93J                  | PNC BANK NA                               |          |            |            |        |
| 93JW                 | BANC OF AMERICA LEASING & CAPITAL LLC     | REL      | 08/03/2011 |            |        |



| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 93JW                 | BERRY PLASTICS CORP                   | S/A      | 08/03/2011 |          |        |
| 93JW                 | TESSA ACQUISITIONS LLC                | BOS      | 08/03/2011 |          |        |
| 93JW                 | VESEY AIR LLC                         | S/A      | 08/03/2011 |          |        |
| 93JW                 | VESEY AIR LLC                         | BOS      | 08/03/2011 |          |        |
| 93MP                 | BUSINESS AIRCRAFT LEASING INC         | BOS      | 08/12/2011 |          |        |
| 93MP                 | BUSINESS AIRCRAFT LEASING INC         | BOS      | 08/12/2011 |          |        |
| 93MP                 | FAYER PHILIP                          |          |            |          |        |
| 93MP                 | GOLD AVIATION LP                      |          |            |          |        |
| 93MP                 | MISSOURI STATE HIGHWAY PATROL         | BOS      | 08/12/2011 |          |        |
| 93PB                 | AVIATION TRUST ACC                    | BOS      | 08/15/2011 |          |        |
| 93PB                 | BARNES C L                            |          |            |          |        |
| 93PB                 | BARNES CINDY L                        |          |            |          |        |
| 93PB                 | BARNES PHARR CINDY L                  | BOS      | 08/15/2011 |          |        |
| 93PB                 | BARNES PHARR CINTHIA L                | BOS      | 08/15/2011 |          |        |
| 93PB                 | BARNES PHILLIP                        |          |            |          |        |
| 93PB                 | BARNES PHILLIP                        | BOS      | 08/15/2011 |          |        |
| 93RR                 | MILWAUKEE WESTERN BANK                | REL      | 09/01/2011 |          |        |
| 93RR                 | MJP AVIATION LLC                      |          |            |          |        |
| 93RR                 | MJP AVIATION LLC                      | BOS      | 09/01/2011 |          |        |
| 93RR                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 93V                  | ANTHONY DAVID PROPERTIES LLC          | S/A      | 08/25/2011 |          |        |
| 93V                  | DYNAMIC AIRWAYS LLC                   |          |            |          |        |
| 93V                  | DYNAMIC AVIATION GROUP INC            |          |            |          |        |
| 93V                  | DYNAMIC AVLEASE INC                   |          |            |          |        |
| 93V                  | DYNAMIC JETLEASE                      |          |            |          |        |
| 93V                  | K&K AIRCRAFT INC                      |          |            |          |        |
| 93V                  | NORTH RIVER INVESTMENT LLC            |          |            |          |        |
| 93V                  | PNC BANK NA                           |          |            |          |        |
| 93V                  | PT AIRCRAFT LEASING LLC               |          |            |          |        |
| 93V                  | ROCKINGHAM AVIATION CORP              |          |            |          |        |
| 93V                  | STOLTZFUS KARL                        |          |            |          |        |
| 93V                  | STOLTZFUS MICHAEL                     |          |            |          |        |
| 93V                  | TLMS LLC                              |          |            |          |        |
| 93VM                 | EAGLE 1 LLC                           | BOS      | 07/21/2011 |          |        |
| 93VM                 | MEDLOCK VIRGIL BRYAN III              |          |            |          |        |
| 93VM                 | EAGLE 1 LLC                           | BOS      | 09/16/2011 |          |        |
| 93VM                 | MEDLOCK VIRGIL BRYAN III              |          |            |          |        |
| 93WF                 | LONE MOUNTAIN AIRCRAFT LLC            | BOS      | 07/12/2011 |          |        |
| 93WF                 | LONE MOUNTAIN AIRCRAFT LLC            | BOS      | 07/12/2011 |          |        |
| 93WF                 | MARKS EDWARD J                        |          |            |          |        |
| 93WF                 | SELECT AVIATION SALES LLC             | BOS      | 07/12/2011 |          |        |
| 93WF                 | BANK OF AMERICA NA                    | S/A      | 07/13/2011 |          |        |
| 93WF                 | MARKS EDWARD J                        |          |            |          |        |
| 930CS                | KAPLAN RICHARD P                      | BOS      | 07/26/2011 |          |        |
| 930CS                | WRIGHT CHARLES D                      |          |            |          |        |
| 930K                 | PAR AVION LLC                         | BOS      | 08/18/2011 |          |        |
| 930K                 | THREE ZERO KILO LLC                   |          |            |          |        |
| 930NV                | BANK OF NEW YORK MELLON TRUSTEE       | S/A      | 09/13/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 930NV                | BANK OF NEW YORK TRUSTEE                           | S/A      | 09/13/2011 |          |        |
| 930NV                | CESSNA FINANCE CORP                                |          |            |          |        |
| 930NV                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 930QS                | NETJETS SALES INC                                  | BOS      | 09/29/2011 |          |        |
| 930QS                | WEXFORD CITATION LLC                               |          |            |          |        |
| 930RT                | ORTMANN STEPHEN L                                  | BOS      | 08/18/2011 |          |        |
| 930RT                | WILLIAMS CLAYTON E                                 |          |            |          |        |
| 9301N                | ELDER MARIA S                                      | BOS      | 07/08/2011 |          |        |
| 9301N                | HERN CHARLES L                                     |          |            |          |        |
| 9301N                | KINGETT KATHIE L                                   |          |            |          |        |
| 9301N                | MAHER JAMES J                                      |          |            |          |        |
| 9303N                | CESSNA AIRCRAFT CO                                 | BOS      | 09/09/2011 |          |        |
| 9303N                | GLOBE AERO LLC                                     |          |            |          |        |
| 9306Y                | AVIATION ENTERPRISES AIRCRAFT SALES LLC            | BOS      | 07/13/2011 |          |        |
| 9306Y                | MODERN TRANSPORTATION MODE INC                     |          |            |          |        |
| 9307R                | AMERICAN AIRLINES INC                              | BOS      | 08/04/2011 |          |        |
| 9307R                | JET MIDWEST GROUP LLC                              |          |            |          |        |
| 9309Z                | BARKER ELDRED D                                    | BOS      | 07/01/2011 |          |        |
| 9309Z                | CHRISTEN PAUL E                                    |          |            |          |        |
| 93096                | WOLCOTT AVIATION                                   | BOS      | 08/26/2011 |          |        |
| 93096                | WOLCOTT JASON M                                    |          |            |          |        |
| 93096                | VISEK JERRY J                                      | BOS      | 09/30/2011 |          |        |
| 93096                | WOLCOTT AVIATION                                   |          |            |          |        |
| 93096                | WOLCOTT JASON M                                    |          |            |          |        |
| 931AE                | AMERICAN AIRLINES INC                              | S/A      | 09/21/2011 |          |        |
| 931AE                | AMERICAN AIRLINES INC                              | BOS      | 09/21/2011 |          |        |
| 931AE                | AMERICAN AIRLINES INC                              | S/A      | 09/21/2011 |          |        |
| 931AE                | AMERICAN AIRLINES INC                              | S/A      | 09/21/2011 |          |        |
| 931AE                | AMERICAN EAGLE AIRLINES INC                        |          |            |          |        |
| 931AE                | AMERICAN EAGLE AIRLINES INC                        | S/A      | 09/21/2011 |          |        |
| 931AE                | AMERICAN EAGLE AIRLINES INC                        | BOS      | 09/21/2011 |          |        |
| 931AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/21/2011 |          |        |
| 931AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE        | S/A      | 09/21/2011 |          |        |
| 931AE                | JPMORGAN CHASE BANK NA TRUSTEE                     |          |            |          |        |
| 931CB                | FOSTER CURTIS C                                    | BOS      | 07/21/2011 |          |        |
| 931CB                | HUBER ROBERT A                                     |          |            |          |        |
| 931CB                | MCKINNEY CHARLES R                                 |          |            |          |        |
| 931CB                | VANS AIRCRAFT INC                                  |          |            |          |        |
| 931CD                | CURRY MEADOWS PROPERTIES LLC                       | BOS      | 09/30/2011 |          |        |
| 931CD                | JEREMY SCOTT LLC                                   |          |            |          |        |
| 931E                 | BANK OF AMERICA NA                                 | REL      | 08/30/2011 |          |        |
| 931E                 | MBNA AMERICA (DELAWARE) NA                         |          |            |          |        |
| 931E                 | MCENALLY TERENCE E III                             |          |            |          |        |
| 931E                 | BANK OF AMERICA NA                                 | REL      | 09/19/2011 |          |        |
| 931E                 | BARON PARTNERS INC                                 | BOS      | 09/19/2011 |          |        |
| 931E                 | MBNA AMERICA (DELAWARE) NA                         | REL      | 09/19/2011 |          |        |
| 931E                 | MCENALLY TERENCE E III                             |          |            |          |        |
| 931E                 | MCENALLY TERENCE E III                             | BOS      | 09/19/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 931E                 | BANK OF AMERICA                       | REL      | 09/20/2011 |          |        |
| 931E                 | MBNA AMERICA (DELAWARE) NA            |          |            |          |        |
| 931E                 | MCENALLY TERENCE E III                |          |            |          |        |
| 931PC                | INTRUST BANK NA                       | S/A      | 07/11/2011 |          |        |
| 931PC                | LEASECORP FINANCIAL INC               |          |            |          |        |
| 931SC                | PRESNALL JAMES R                      | BOS      | 09/02/2011 |          |        |
| 931SC                | ROUTH PAUL L                          |          |            |          |        |
| 931SC                | SCHEU THOMAS P                        |          |            |          |        |
| 931Z                 | MASON FRED B                          | BOS      | 08/22/2011 |          |        |
| 931Z                 | MASON FRED B                          | BOS      | 08/22/2011 |          |        |
| 931Z                 | ZEMECK MARK ALAN                      | BOS      | 08/22/2011 |          |        |
| 931Z                 | ZEMECK MARK ALAN                      | BOS      | 08/22/2011 |          |        |
| 9313B                | CADY ELIZABETH L                      | BOS      | 07/28/2011 |          |        |
| 9313B                | CADY ELIZABETH L                      | BOS      | 07/28/2011 |          |        |
| 9313B                | CADY PATRICK E                        | BOS      | 07/28/2011 |          |        |
| 9313B                | CADY PATRICK E                        | BOS      | 07/28/2011 |          |        |
| 9313B                | SCHOENLEIN KRIS E                     | BOS      | 07/28/2011 |          |        |
| 9313B                | SCHOENLEIN KRIS E                     | BOS      | 07/28/2011 |          |        |
| 9313Y                | RISE DONALD J JR                      | BOS      | 07/12/2011 |          |        |
| 9313Y                | MARLIN CRANE INC                      | BOS      | 08/15/2011 |          |        |
| 9313Y                | RISE DONALD J JR                      |          |            |          |        |
| 9315D                | ADMIRALTEYSKIY COMMERCIAL BANK        | S/A      | 09/01/2011 |          |        |
| 9315D                | PELICAN FLIGHT TRAINING LLC           |          |            |          |        |
| 93176                | BURT UNA E                            | BOS      | 07/20/2011 |          |        |
| 93176                | IRESON W RANDALL                      |          |            |          |        |
| 93176                | BURT UNA E                            | BOS      | 09/07/2011 |          |        |
| 93176                | IRESON W RANDALL                      |          |            |          |        |
| 9318G                | DAILEY DARRELL R                      | BOS      | 08/29/2011 |          |        |
| 9318G                | SOUTHER FIELD AVIATION INC            |          |            |          |        |
| 9318V                | BANK OF AMERICA                       | REL      | 07/29/2011 |          |        |
| 9318V                | HUTSELL DEBRA                         |          |            |          |        |
| 9318V                | HUTSELL TODD                          |          |            |          |        |
| 9318V                | MBNA AMERICA (DELAWARE) NA            |          |            |          |        |
| 9319D                | MARSH STEPHEN W                       | BOS      | 09/22/2011 |          |        |
| 9319D                | SWFC                                  |          |            |          |        |
| 9319U                | JOHNSON DOUGLAS G                     | BOS      | 07/13/2011 |          |        |
| 9319U                | YOUNGBLOM THOMAS                      |          |            |          |        |
| 93196                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 93196                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 93196                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 93196                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 93196                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |          |        |
| 93196                | CASTROVILLE TEXAS                     |          |            |          |        |
| 93196                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |          |        |
| 93196                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |          |        |
| 93196                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |          |        |
| 93196                | CONSTABLE PRECINCT 2 OF MEDINA COUNTY | CRT      | 08/31/2011 |          |        |
| 93196                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 93196                | MCCASLAND LOUIS                             | CRT      | 08/31/2011 |          |        |
| 93196                | MCCASLAND LOUIS                             | CRT      | 08/31/2011 |          |        |
| 93196                | MCCASLAND LOUIS                             | CRT      | 08/31/2011 |          |        |
| 93196                | MCCASLAND LOUIS                             | CRT      | 08/31/2011 |          |        |
| 93196                | MEDINA COUNTY                               |          |            |          |        |
| 93196                | MEDINA COUNTY                               | CRT      | 08/31/2011 |          |        |
| 93196                | MEDINA COUNTY                               | CRT      | 08/31/2011 |          |        |
| 93196                | MEDINA COUNTY                               | CRT      | 08/31/2011 |          |        |
| 93196                | MEDINA COUNTY TEXAS                         | CRT      | 08/31/2011 |          |        |
| 93196                | PERALES MIKE                                |          |            |          |        |
| 93196                | CASTROVILLE AIRPORT INC                     | BOS      | 09/02/2011 |          |        |
| 93196                | SOUTHWEST TEXAS JUNIOR COLLEGE              |          |            |          |        |
| 932JT                | MANN LESLIE                                 | BOS      | 07/12/2011 |          |        |
| 932JT                | MOUNT WILLIAM L                             |          |            |          |        |
| 93201                | BODHISATTVA DEBNATH                         | REL      | 08/25/2011 |          |        |
| 93201                | UNIBANK FOR SAVINGS                         |          |            |          |        |
| 93222                | POUND JOHN                                  | BOS      | 08/03/2011 |          |        |
| 93222                | POUND JOHN                                  | BOS      | 08/03/2011 |          |        |
| 93222                | POUND JOHN                                  | BOS      | 08/03/2011 |          |        |
| 93222                | ROBBINS NOAH                                |          |            |          |        |
| 93222                | ROBBINS NOAH                                | BOS      | 08/03/2011 |          |        |
| 93222                | ROBBINS NOAH                                | BOS      | 08/03/2011 |          |        |
| 93222                | POUND JOHN                                  | BOS      | 08/08/2011 |          |        |
| 93222                | ROBBINS NOAH                                |          |            |          |        |
| 9328B                | DIVELY ROBERT G                             | BOS      | 09/21/2011 |          |        |
| 9328B                | KAUFFMAN EDWARD R                           |          |            |          |        |
| 933GM                | ERNST GLEN                                  | S/A      | 09/15/2011 |          |        |
| 933GM                | PACIFIC COMMERCE CO                         |          |            |          |        |
| 933JN                | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| 933JN                | AMERICAN AIRLINES INC                       | BOS      | 09/21/2011 |          |        |
| 933JN                | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| 933JN                | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| 933JN                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| 933JN                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/21/2011 |          |        |
| 933JN                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| 933JN                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| 933JN                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| 933JN                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| 933ML                | CITIBANK NA SINGAPORE BRANCH                | REL      | 07/05/2011 |          |        |
| 933QS                | BANK OF UTAH TRUSTEE                        | BOS      | 08/05/2011 |          |        |
| 933QS                | NETJETS SALES INC                           |          |            |          |        |
| 9330H                | HRUTKAY CHARLES R                           | BOS      | 07/19/2011 |          |        |
| 9330H                | NATIONAL HQ CIVIL AIR PATROL                |          |            |          |        |
| 9332A                | BUTTERFLY AVIATION INC                      | BOS      | 09/21/2011 |          |        |
| 9332A                | PEBBLES RICHARD D                           |          |            |          |        |
| 9335S                | POSTMA FRANCES H                            | BOS      | 07/01/2011 |          |        |
| 9335S                | WESTERN AIRLINES INC                        |          |            |          |        |
| 9337E                | BEN BEN DEVELOPMENT INC                     | BOS      | 07/21/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 9337E                | MARIANAS AIR TRANSFER INC            | BOS      | 07/21/2011 |            |        |
| 9339B                | BLUE SKY BUSINESS SERVICES INC       | BOS      | 09/21/2011 |            |        |
| 9339B                | RICHARDS WILLIAM                     |          |            |            |        |
| 9339B                | SKYDIVE THE RANCH INC                |          |            |            |        |
| 9340J                | DUNN STEPHAN ESTATE                  | BOS      | 09/15/2011 |            |        |
| 9340J                | DUNN STEPHEN M                       | BOS      | 09/15/2011 |            |        |
| 9340J                | DUNN SUSAN                           | BOS      | 09/15/2011 |            |        |
| 9340J                | DUNN SUSAN J                         | BOS      | 09/15/2011 |            |        |
| 9340J                | DUNN SUSAN S                         | BOS      | 09/15/2011 |            |        |
| 9340J                | DUNN SUSAN S                         | BOS      | 09/15/2011 |            |        |
| 9340J                | FRYE JAMES                           | BOS      | 09/15/2011 |            |        |
| 9340J                | FRYE JAMES                           | BOS      | 09/15/2011 |            |        |
| 9340J                | MCCUTCHEON PAT                       | BOS      | 09/15/2011 |            |        |
| 9340J                | MCCUTCHEON PAT                       | BOS      | 09/15/2011 |            |        |
| 9340J                | STONE GEORGE E                       |          |            |            |        |
| 9340J                | STONE GEORGE E                       | BOS      | 09/15/2011 |            |        |
| 93404                | MARSH WARD P                         | BOS      | 07/13/2011 |            |        |
| 93404                | SHARMAN ENTERPRISES INC              |          |            |            |        |
| 93404                | WELLS BARRY B                        |          |            |            |        |
| 9345E                | BIRCH MEREDITH                       | BOS      | 07/15/2011 |            |        |
| 9345E                | BIRCHMIER MARY L                     | BOS      | 07/15/2011 |            |        |
| 9345E                | BIRCHMIER MARY L                     | BOS      | 07/15/2011 |            |        |
| 9345E                | BIRCHMIER ROSS C                     | BOS      | 07/15/2011 |            |        |
| 9345E                | BIRCHMIER ROSS C                     | REL      | 07/15/2011 |            |        |
| 9345E                | JOHNSON LAURANCE FRANK               | BOS      | 07/15/2011 |            |        |
| 9345E                | PILOT BANK                           | REL      | 07/15/2011 |            |        |
| 9345T                | CENTRAL AIR PARTS INC                | BOS      | 08/03/2011 |            |        |
| 9345T                | HOEHN RONALD T                       |          |            |            |        |
| 9346G                | LOJAS ANA ARACELI                    | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 9346G                | LOJAS PHILIP JR                      |          |            | 08/19/2011 | C      |
| 9349J                | BANK OF AMERICA NA                   | S/A      | 08/08/2011 |            |        |
| 9349J                | FROEHLICH ELIZABETH ANN              | BOS      | 08/08/2011 |            |        |
| 9349J                | FROEHLICH FRANCIS                    |          |            |            |        |
| 9349J                | SHILMAN NATHANIEL D                  |          |            |            |        |
| 9349J                | SHILMAN NATHANIEL D                  | S/A      | 08/08/2011 |            |        |
| 9350K                | KALAR RAJINDER S                     | BOS      | 08/05/2011 |            |        |
| 9350K                | SRING AERONAUTICS                    |          |            |            |        |
| 9351                 | HARBACH LISA                         | BOS      | 08/31/2011 |            |        |
| 9351                 | SCHRACK KEVIN                        |          |            |            |        |
| 9351                 | SCHRACK SHIRLEY S                    |          |            |            |        |
| 9351C                | BUSINESS DEVELOPMENT SERVICES INC    | REL      | 09/26/2011 |            |        |
| 9351C                | FIRST ESSEX BANK                     |          |            |            |        |
| 9351C                | SOVEREIGN BANK                       |          |            |            |        |
| 9351F                | BRIAN ANDERSON EXCAVATING INC        | BOS      | 08/18/2011 |            |        |
| 9351F                | MID-SOUTH SPECIALTY CONSTRUCTION LLC |          |            |            |        |
| 9351M                | KEMPA JESSE R                        | REL      | 08/29/2011 |            |        |
| 9351M                | RED RIVER STATE BANK                 |          |            |            |        |
| 93515                | BECKHAM JOHN W                       | BOS      | 08/12/2011 |            |        |

| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 93515                | KNOX ROBERT W JR                       | BOS      | 08/12/2011 |            |        |
| 93515                | KNOX ROBERT W JR                       | BOS      | 08/12/2011 |            |        |
| 93515                | PHILLIPS SAM L                         | BOS      | 08/12/2011 |            |        |
| 93519                | HALE COUNTY STATE BANK                 | REL      | 07/27/2011 |            |        |
| 93519                | TENORIO BARBARA                        |          |            |            |        |
| 93543                | CHIAPPE EUGENE                         | BOS      | 09/14/2011 |            |        |
| 93543                | CHIAPPE GLENN R                        |          |            |            |        |
| 93577                | GILMER MICKEY                          | REL      | 09/13/2011 |            |        |
| 93577                | HALE COUNTY STATE BANK                 |          |            |            |        |
| 9358P                | CENTRIX BANK & TRUST                   | REL      | 08/26/2011 |            |        |
| 9358P                | JENESON TIM                            |          |            |            |        |
| 9358P                | US AVIATION FINANCE LLC                |          |            |            |        |
| 9360G                | DUNCAN ANTHONY L                       | BOS      | 08/16/2011 |            |        |
| 9360G                | SCHRAG DAVID L                         |          |            |            |        |
| 93634                | DELTA COMMUNITY CREDIT UNION           | BOS      | 07/08/2011 |            |        |
| 93634                | US SPORT AIRCRAFT INSTRUCTION LLC      |          |            |            |        |
| 93650                | FIRST STATE BANK CENTRAL TEXAS         | REL      | 07/08/2011 |            |        |
| 93650                | FREEMAN MICHAEL L                      |          |            |            |        |
| 9366H                | BRANTLEY CHARLES                       | BOS      | 07/27/2011 |            |        |
| 9366H                | BRANTLEY CHARLES                       | BOS      | 07/27/2011 |            |        |
| 9366H                | CENTENNIAL BANK                        | REL      | 07/27/2011 |            |        |
| 9366H                | FIRST STATE BANK                       |          |            |            |        |
| 9366H                | JONES DAVID                            | BOS      | 07/27/2011 |            |        |
| 9366H                | JONES DAVID                            | BOS      | 07/27/2011 |            |        |
| 9366H                | REEDS CONSTRUCTION SERVICES INC        | BOS      | 07/27/2011 |            |        |
| 9366H                | REEDS CONSTRUCTION SERVICES INC        | BOS      | 07/27/2011 |            |        |
| 9366H                | SPARROW AVIATION GROUP LLC             | REL      | 07/27/2011 |            |        |
| 93671                | AIRCRAFT BY FARKAS LLC                 | BOS      | 08/08/2011 |            |        |
| 93671                | THREE STAR DRILLING AND PRODUCING CORP |          |            |            |        |
| 9368G                | AUSTIN DONALD E                        | BOS      | 09/02/2011 | 09/02/2011 | C      |
| 9368G                | WOOLIE ENTERPRISES INC                 |          |            | 09/02/2011 | C      |
| 93683                | HALL RONALD R ESTATE                   | BOS      | 08/17/2011 |            |        |
| 93683                | HARDIN STEPHEN M                       |          |            |            |        |
| 9369T                | THOMAS HUNT A                          | BOS      | 07/26/2011 |            |        |
| 9369T                | THOMAS JAMES A JR                      |          |            |            |        |
| 937CK                | PEANUT AIR LLC                         | BOS      | 08/05/2011 |            |        |
| 937CK                | SCHUNNEMAM HARRY J                     |          |            |            |        |
| 937HP                | AIRCRAFT GUARANTY CORP TRUSTEE         | BOS      | 09/19/2011 |            |        |
| 937HP                | MESIAS GERARDO IGNACIO                 |          |            |            |        |
| 937HP                | MESIAS GERARDO IGNACIO                 | BOS      | 09/19/2011 |            |        |
| 937HP                | PFISTER HANS                           | BOS      | 09/19/2011 |            |        |
| 937HP                | PFISTER HANS PETER                     | BOS      | 09/19/2011 |            |        |
| 937HP                | PFISTER HANS                           | BOS      | 09/29/2011 |            |        |
| 937WB                | HILL RICK A                            | BOS      | 06/03/2011 | 08/19/2011 | D      |
| 937WB                | WILLIAMS ALAN G                        |          |            | 08/19/2011 | D      |
| 937WB                | HILL RICK A                            | S/A      | 07/05/2011 |            |        |
| 937WB                | ILLEGIBLE                              |          |            |            |        |
| 937WB                | WESBANCO BANK INC                      |          |            |            |        |

| Collateral           | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 937WB                | HILL RICK A                                       | BOS      | 07/28/2011 |          |        |
| 937WB                | HILL RICK A                                       | BOS      | 07/28/2011 |          |        |
| 937WB                | WILLIAMS ALAN G                                   | BOS      | 07/28/2011 |          |        |
| 937WB                | WILLIAMS G ALAN                                   | BOS      | 07/28/2011 |          |        |
| 9371X                | BANK OF AMERICA NA                                | S/A      | 08/29/2011 |          |        |
| 9371X                | NORDBERG JASON S                                  |          |            |          |        |
| 9371X                | BANK OF AMERICA NA                                | REL      | 09/13/2011 |          |        |
| 9371X                | NORDBERG JASON S                                  |          |            |          |        |
| 9374P                | BRITT DEMOLITION & RECYELING INC                  | BOS      | 08/29/2011 |          |        |
| 9374P                | QUALITY MOTORS INC                                |          |            |          |        |
| 9378V                | BROSSARD PIERRE H                                 | BOS      | 08/08/2011 |          |        |
| 9378V                | DANSON RICHARD R                                  |          |            |          |        |
| 9378V                | HILL NEAL A                                       |          |            |          |        |
| 9378V                | BROSSARD PIERRE H                                 | BOS      | 09/26/2011 |          |        |
| 9378V                | OUTER MARKER INC                                  |          |            |          |        |
| 9378V                | BANK OF AMERICA NA                                | REL      | 09/30/2011 |          |        |
| 9378V                | MBNA AMERICA (DELAWARE) NA                        |          |            |          |        |
| 9378V                | OUTER MARKER INC                                  |          |            |          |        |
| 938CT                | PARAGON AIRPLANE LEASING CO                       | BOS      | 07/05/2011 |          |        |
| 938CT                | PARAGON FLIGHT TRAINING CENTERS LTD               |          |            |          |        |
| 938QS                | NETJETS SALES INC                                 | BOS      | 07/07/2011 |          |        |
| 938QS                | WILMINGTON TRUST CO TRUSTEE                       |          |            |          |        |
| 938QS                | HSBC BANK USA NA                                  | REL      | 08/19/2011 |          |        |
| 938QS                | MYGA KA II LLC                                    |          |            |          |        |
| 938SA                | KOBOLD INSTRUMENTS INC                            | REL      | 08/24/2011 |          |        |
| 938SA                | KOBOLD INSTRUMENTS INC                            | BOS      | 08/24/2011 |          |        |
| 938SA                | PNC EQUIPMENT FINANCE LLC                         | REL      | 08/24/2011 |          |        |
| 938SA                | POLET USA INC                                     | BOS      | 08/24/2011 |          |        |
| 938SA                | TRANSCONTINENTAL AIRCRAFT LEASING & FINANCING LLC | BOS      | 08/24/2011 |          |        |
| 938SA                | TRANSCONTINENTAL AIRCRAFT LEASING & FINANCING LLC | BOS      | 08/24/2011 |          |        |
| 9381L                | DACAL GREG  | BOS      | 07/26/2011 |          |        |
| 9381L                | PEDRI MICHIAL A                                   |          |            |          |        |
| 9382M                | B & E LEASING CO INC                              | BOS      | 08/12/2011 |          |        |
| 9382M                | B & E LEASING CO INC                              | S/A      | 08/12/2011 |          |        |
| 9382M                | HERITAGE BANK NA                                  |          |            |          |        |
| 9382M                | REED KENNETH L                                    | BOS      | 08/12/2011 |          |        |
| 9382M                | B & E LEASING CO INC                              | BOS      | 08/24/2011 |          |        |
| 9382M                | REED KENNETH L                                    |          |            |          |        |
| 9387D                | INVESTORS BANK                                    | S/A      | 08/09/2011 |          |        |
| 9387D                | PRECISE FLIGHT LLC                                |          |            |          |        |
| 9387D                | STEINS AIRCRAFT SERVICES LLC                      |          |            |          |        |
| 9389E                | TAILWIND ENTERPRISE LLC                           | BOS      | 08/22/2011 |          |        |
| 9389E                | TAILWIND ENTERPRISES                              |          |            |          |        |
| 939AE                | AMERICAN AIRLINES INC                             | S/A      | 09/21/2011 |          |        |
| 939AE                | AMERICAN AIRLINES INC                             | BOS      | 09/21/2011 |          |        |
| 939AE                | AMERICAN AIRLINES INC                             | S/A      | 09/21/2011 |          |        |
| 939AE                | AMERICAN AIRLINES INC                             | S/A      | 09/21/2011 |          |        |
| 939AE                | AMERICAN EAGLE AIRLINES INC                       |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 939AE                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/21/2011 |            |        |
| 939AE                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |            |        |
| 939AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |            |        |
| 939AE                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |            |        |
| 939AE                | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/21/2011 |            |        |
| 939L                 | OLSON IMELDA                                | BOS      | 08/22/2011 |            |        |
| 939L                 | OLSON IMELDA TRUSTEE                        |          |            |            |        |
| 939L                 | OLSON PETER J                               |          |            |            |        |
| 939L                 | OLSON PETER TRUSTEE                         |          |            |            |        |
| 939L                 | OLSON IMELDA                                | BOS      | 09/22/2011 |            |        |
| 939L                 | OLSON IMELDA TRUSTEE                        |          |            |            |        |
| 939L                 | OLSON PETER J                               |          |            |            |        |
| 939L                 | OLSON PETER J TRUSTEE                       |          |            |            |        |
| 939L                 | OLSON PETER TRUSTEE                         |          |            |            |        |
| 939NA                | ROUND AVIATION INC                          | REL      | 09/27/2011 | 09/27/2011 | C      |
| 939QS                | NETJETS SALES INC                           | BOS      | 08/31/2011 |            |        |
| 939QS                | QUALITY TIME AIR LLC                        |          |            |            |        |
| 93943                | ALASKA AIRCRAFT LEASING LLC                 | BOS      | 07/20/2011 |            |        |
| 93943                | MCCULLOUGH GERALD D                         |          |            |            |        |
| 9395K                | CAMPBELL DUNCAN B                           | BOS      | 09/20/2011 |            |        |
| 9395K                | CAMPBELL DUNCAN B                           | BOS      | 09/20/2011 |            |        |
| 9395K                | MOORE (WOOD) KRISTEN M                      |          |            |            |        |
| 9395K                | MOORE (WOOD) KRISTIN M                      | BOS      | 09/20/2011 |            |        |
| 9396                 | LETOURNEAU ROBERT J                         | BOS      | 08/23/2011 |            |        |
| 9396                 | PEARSON LEE                                 |          |            |            |        |
| 94AJ                 | BIG SKY AVIATION OF PALM BEACH LLC          | S/A      | 09/27/2011 |            |        |
| 94AJ                 | CENTER CAPITAL CORP                         |          |            |            |        |
| 94AJ                 | WEBSTER CAPITAL FINANCE INC                 |          |            |            |        |
| 94BM                 | BANK OF ERATH ABBEVILLE BRANCH              | S/A      | 07/15/2011 |            |        |
| 94BM                 | EAGLE AIR LLC                               | BOS      | 07/15/2011 |            |        |
| 94BM                 | EAGLE AIR LLC                               | S/A      | 07/15/2011 |            |        |
| 94BM                 | MORTON TRANSPORT SOUTH LLC                  | BOS      | 07/15/2011 |            |        |
| 94CH                 | ANTARES CAPITAL CORP                        | REL      | 08/02/2011 | 08/02/2011 | C      |
| 94CH                 | OMNIFLIGHT HELICOPTERS INC                  |          |            | 08/02/2011 | C      |
| 94DM                 | LAD SALVAGE LLC                             | BOS      | 09/13/2011 |            |        |
| 94DM                 | M-I LLC                                     |          |            |            |        |
| 94GP                 | ENTRUST GROUP INC                           | S/A      | 09/15/2011 |            |        |
| 94GP                 | JR AVIATION LLC                             |          |            |            |        |
| 94GP                 | JR AVIATION LLC                             | BOS      | 09/15/2011 |            |        |
| 94GP                 | RIDGE AIR LLC                               |          |            |            |        |
| 94JE                 | ERTEL DARRYL L JR                           | BOS      | 07/14/2011 |            |        |
| 94JE                 | MCCNESNEY ELEANOR M                         |          |            |            |        |
| 94JE                 | MCCNESNEY JACK D                            |          |            |            |        |
| 94JE                 | MCCNESNEY ELEANOR M                         | S/A      | 07/14/2011 |            |        |
| 94JE                 | MCCNESNEY JACK D                            |          |            |            |        |
| 94JE                 | UNION STATE BANK                            |          |            |            |        |
| 94JE                 | ERTEL DARRYL                                | BOS      | 07/15/2011 |            |        |
| 94JE                 | MC CHESNEY JACK                             |          |            |            |        |



| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |          |        |
| 94JE                 | MCCHESENEY ELEANOR M         | REL      | 09/29/2011 |          |        |
| 94JE                 | MCCHESENEY JACK D            |          |            |          |        |
| 94JE                 | UNION STATE BANK             |          |            |          |        |
| 94JF                 | HOOPER EDWARD R              | BOS      | 08/15/2011 |          |        |
| 94JF                 | MORRIS RICHARD A             |          |            |          |        |
| 94KS                 | BEACON CREDIT SERVICES       | REL      | 08/18/2011 |          |        |
| 94KS                 | NET BANK FSB                 |          |            |          |        |
| 94KS                 | PILOT BANK                   |          |            |          |        |
| 94KS                 | ROGER P CORP                 |          |            |          |        |
| 94KS                 | ROGER P CORP                 | BOS      | 08/18/2011 |          |        |
| 94KS                 | VAN BORTEL AIRCRAFT INC      |          |            |          |        |
| 94N                  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| 94N                  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| 94N                  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| 94N                  | DYNAMIC AVLEASE INC          |          |            |          |        |
| 94N                  | DYNAMIC JETLEASE             |          |            |          |        |
| 94N                  | K&K AIRCRAFT INC             |          |            |          |        |
| 94N                  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| 94N                  | PNC BANK NA                  |          |            |          |        |
| 94N                  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| 94N                  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| 94N                  | STOLTZFUS KARL               |          |            |          |        |
| 94N                  | STOLTZFUS MICHAEL            |          |            |          |        |
| 94N                  | TLMS LLC                     |          |            |          |        |
| 94S                  | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| 94S                  | PNC BANK NA                  |          |            |          |        |
| 94TM                 | GLOBAL CUB AIR INC           | BOS      | 07/26/2011 |          |        |
| 94TM                 | PATRICK BRETT A              |          |            |          |        |
| 94TM                 | PATRICK BRETT A              | S/A      | 07/26/2011 |          |        |
| 94TM                 | STOUT LARRY R                |          |            |          |        |
| 94TM                 | STOUT MARY ANN               |          |            |          |        |
| 94W                  | BANK OF UTAH TRUSTEE         | BOS      | 07/20/2011 |          |        |
| 94W                  | BSLG HOLDINGS LTD            |          |            |          |        |
| 94WL                 | MILLER CHRISTOPHER G         | BOS      | 07/29/2011 |          |        |
| 94WL                 | WALL DEWEY E                 |          |            |          |        |
| 94X                  | BANK OF AMERICA NA           | REL      | 08/30/2011 |          |        |
| 94X                  | HUFF JIM T JR                |          |            |          |        |
| 94X                  | MBNA AMERICA BANK NA         |          |            |          |        |
| 94X                  | MBNA CONSUMER SERVICES INC   |          |            |          |        |
| 94X                  | MISSISSIPPI RIVER BANK       | S/A      | 09/27/2011 |          |        |
| 94X                  | MISSISSIPPI RIVER BANK       | S/A      | 09/27/2011 |          |        |
| 94X                  | SOUTHERN SEAPLANE INC        |          |            |          |        |
| 94X                  | SOUTHERN SEAPLANE INC        | S/A      | 09/27/2011 |          |        |
| 940BW                | ROBINSON JERRY B             | BOS      | 07/07/2011 |          |        |
| 940BW                | SMOKEY MOUNTAIN AEROPLANE    |          |            |          |        |
| 94001                | EWERS RICHARD                | BOS      | 08/18/2011 |          |        |
| 94001                | PARIS DONALD E               |          |            |          |        |
| 94001                | TRENTINI PATTI J             |          |            |          |        |

| Collateral           | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 9402B                | ENSOR MOVERS INC                            | REL      | 09/08/2011 |            |        |
| 9402B                | FIRST NATIONAL BANK OF JOHNSON              |          |            |            |        |
| 9402M                | N9402M AVIATION LLC                         | BOS      | 07/22/2011 |            |        |
| 9402M                | OPPEGARD NICHOLAS D                         |          |            |            |        |
| 9402M                | OPPEGARD NICK                               |          |            |            |        |
| 9404J                | MACMELVILLE PAUL F                          | BOS      | 09/27/2011 |            |        |
| 9404J                | TURLAND GLEN W                              |          |            |            |        |
| 9407T                | AIR HAWK INC                                | BOS      | 09/26/2011 |            |        |
| 9407T                | AIR HAWK INC                                | BOS      | 09/26/2011 |            |        |
| 9407T                | COLE JAMES M                                | BOS      | 09/26/2011 |            |        |
| 9407T                | COLE JAMES M                                | BOS      | 09/26/2011 |            |        |
| 9407T                | COLE PAMELA J                               |          |            |            |        |
| 9407U                | BB AERO WORKS                               | BOS      | 06/27/2011 | 09/27/2011 | D      |
| 9407U                | INDY AIR SALES LLC                          |          |            | 09/27/2011 | D      |
| 9407U                | BB AERO WORKS LTD                           | BOS      | 07/11/2011 |            |        |
| 9407U                | INDY AIR SALES LLC                          |          |            |            |        |
| 9407U                | BB AERO WORKS                               | BOS      | 09/07/2011 |            |        |
| 9407U                | INDY AIR SALES LLC                          |          |            |            |        |
| 9408N                | COPE PARRISH B                              | BOS      | 08/19/2011 |            |        |
| 9408N                | NEELY PAUL S                                |          |            |            |        |
| 941KW                | WATERS KENNETH R                            | BOS      | 09/07/2011 |            |        |
| 941LT                | AMERICAN AIRLINES INC                       | BOS      | 09/13/2011 |            |        |
| 941LT                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| 941LT                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| 941LT                | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| 941LT                | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| 941LT                | AMERICAN EAGLE AIRLINES INC                 | BOS      | 09/13/2011 |            |        |
| 941LT                | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |            |        |
| 941LT                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| 941LT                | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |            |        |
| 941LT                | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| 9410H                | COLEMILL ENTERPRISES                        | BOS      | 08/24/2011 |            |        |
| 9410H                | SEAL DAVID L                                |          |            |            |        |
| 9411Y                | AIRSHARES INC                               | BOS      | 07/13/2011 |            |        |
| 9411Y                | TACKETT JOHN Z                              |          |            |            |        |
| 94111                | INDEPENDENT CONTRACT PILOT LLC              | BOS      | 07/12/2011 |            |        |
| 94111                | MARCHBANKS FREDDIE R                        |          |            |            |        |
| 94111                | MARCHBANKS VERRELL A                        |          |            |            |        |
| 9414V                | CHAPMAN DONALD G                            | BOS      | 08/25/2011 |            |        |
| 9414V                | NEVADA LENDERS INC                          | S/A      | 08/25/2011 |            |        |
| 9414V                | PYNES ANTHONY P                             |          |            |            |        |
| 9414V                | PYNES ANTHONY P                             | BOS      | 08/25/2011 |            |        |
| 9414V                | PYNES HELEN M                               |          |            |            |        |
| 9414V                | PYNES HELEN M                               | S/A      | 08/25/2011 |            |        |
| 94155                | ELLIOTT MICHAEL L                           | BOS      | 09/21/2011 |            |        |
| 94155                | JORDAN KELLY S                              |          |            |            |        |
| 94169                | JONES HELEN L                               | BOS      | 09/19/2011 |            |        |
| 94169                | JONES JOSEPH D                              |          |            |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |            |        |
| 94169                | 2F TRADE LLC                        | BOS      | 09/19/2011 |            |        |
| 94185                | AFFORDABLE AVIONICS INC             | S/A      | 07/08/2011 |            |        |
| 942CA                | BACA ROBERT A TRUSTEE               | BOS      | 07/14/2011 |            |        |
| 942CA                | BACA SHARON P TRUSTEE               |          |            |            |        |
| 942CA                | EEMC INC                            |          |            |            |        |
| 9420G                | GOODMAN JAMES B                     | BOS      | 08/29/2011 |            |        |
| 9420G                | SPITTLER GERARD R                   |          |            |            |        |
| 9420G                | COVARRUBIAS JAVIER DIAZ             | BOS      | 09/16/2011 |            |        |
| 9420G                | S S X INC                           |          |            |            |        |
| 9420Z                | B & D AIRCRAFT                      | BOS      | 07/18/2011 |            |        |
| 9420Z                | BREN WALTER A                       |          |            |            |        |
| 9420Z                | SPEARFISH AVIATION INC              |          |            |            |        |
| 9421G                | AIRFLITE INC                        | S/A      | 07/14/2011 |            |        |
| 9421G                | NORTH BAY ENTERPRISES INC           |          |            |            |        |
| 9421G                | AIRFLITE INC                        | REL      | 09/20/2011 |            |        |
| 94245                | EPTON RICHARD W                     | BOS      | 09/27/2011 |            |        |
| 94245                | WUBBEN RYAN J                       |          |            |            |        |
| 94246                | HAYES AERO LLC                      | BOS      | 07/22/2011 |            |        |
| 94246                | OLEBOS NOEL                         |          |            |            |        |
| 9425Q                | GILMAN JANET ESTATE                 | BOS      | 08/10/2011 |            |        |
| 9425Q                | MONFORTON LESLI A                   |          |            |            |        |
| 9426B                | PASETKA EVELYNE B                   | BOS      | 07/28/2011 |            |        |
| 9426B                | PASETKA THOMAS R                    |          |            |            |        |
| 9426B                | RITCHEY TERRY D                     |          |            |            |        |
| 9426B                | RYAN ERIN KELLIE                    |          |            |            |        |
| 9429Q                | FIRST PRYORITY BANK                 | REL      | 08/04/2011 |            |        |
| 9429Q                | W & C ENTERPRISES LLC               |          |            |            |        |
| 943HS                | VAN WAGONER GERRET M                | BOS      | 01/31/2011 | 07/19/2011 | D      |
| 943HS                | WALKER TROY K                       |          |            | 07/19/2011 | D      |
| 943HS                | WALKER TROY K PC                    |          |            | 07/19/2011 | D      |
| 94310                | WADE PERRY J                        | BOS      | 07/14/2011 |            |        |
| 94310                | WADE PERRY J                        | BOS      | 07/14/2011 |            |        |
| 94310                | WOOD ERNEST M                       | BOS      | 07/14/2011 |            |        |
| 94310                | WOOD ERNEST M                       | BOS      | 07/14/2011 |            |        |
| 94340                | ECLIPSE AVIATION PILOT TRAINING INC | BOS      | 08/15/2011 |            |        |
| 94340                | HKL LLC                             |          |            |            |        |
| 94340                | HKL LLC                             | BOS      | 08/15/2011 |            |        |
| 94340                | TIME BUILD INC                      |          |            |            |        |
| 94349                | BHI BIOTECH OF BROWARD COUNTY       | BOS      | 07/15/2011 |            |        |
| 94349                | CISNEROS HECTOR P                   |          |            |            |        |
| 9436P                | PASHAYIMARANDI ALI                  | S/A      | 08/04/2011 |            |        |
| 9436P                | VALENCIA LOAN CO LLC                |          |            |            |        |
| 9439X                | BENNETT EARL NOLAN                  | BOS      | 08/08/2011 |            |        |
| 9439X                | BENNETT SHANE E                     |          |            |            |        |
| 944H                 | HONEYWELL AIRCRAFT LEASING LLC      | S/A      | 07/25/2011 |            |        |
| 944H                 | HONEYWELL INTERNATIONAL INC         |          |            |            |        |
| 944S                 | REGIONS BANK                        | S/A      | 08/16/2011 |            |        |
| 944S                 | SCEPTER INC                         |          |            |            |        |

| Collateral           | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                     |          |            |          |        |
| 9442K                | GIBSON JAMES (JIM) H                | BOS      | 08/23/2011 |          |        |
| 9442K                | GIBSON JAMES H III                  |          |            |          |        |
| 9442K                | GIBSON JAMES HARVEY III             |          |            |          |        |
| 9442K                | GIBSON JAMES HARVEY III             |          |            |          |        |
| 9442K                | GIBSON JIM                          |          |            |          |        |
| 9442K                | GIBSON JIM H                        |          |            |          |        |
| 9442K                | HAAS GREGG L                        |          |            |          |        |
| 9442K                | GIBSON JAMES (JIM) H                | BOS      | 08/26/2011 |          |        |
| 9442K                | GIBSON JAMES H III                  |          |            |          |        |
| 9442K                | GIBSON JAMES H III                  | BOS      | 08/26/2011 |          |        |
| 9442K                | GIBSON JAMES HARVEY III             |          |            |          |        |
| 9442K                | GIBSON JIM                          |          |            |          |        |
| 9442K                | GIBSON JIM H                        |          |            |          |        |
| 9442K                | HAAS GREGG L                        |          |            |          |        |
| 9442K                | PAGANO WILLIAM R                    | BOS      | 08/26/2011 |          |        |
| 9442K                | RAJALA ERIC C TRUSTEE               | BOS      | 08/26/2011 |          |        |
| 9442K                | SHETTERLY JEFFRY W                  | BOS      | 08/26/2011 |          |        |
| 9442K                | SHETTERLY JEFFRY W                  | BOS      | 08/26/2011 |          |        |
| 9442K                | SHETTERLY JEFFRY W                  | BOS      | 08/26/2011 |          |        |
| 9442R                | LESMEISTER DEAN                     | BOS      | 07/26/2011 |          |        |
| 9442R                | LESMEISTER DEAN                     | BOS      | 07/26/2011 |          |        |
| 9442R                | PAULY JEFF D                        |          |            |          |        |
| 9442R                | PAULY JEFF D                        | BOS      | 07/26/2011 |          |        |
| 94425                | BAILEY DANIEL H                     | BOS      | 09/08/2011 |          |        |
| 94425                | MOORE CORAL L                       |          |            |          |        |
| 94425                | MOORE RICHARD R                     |          |            |          |        |
| 9443M                | DOMINUS COMMERCIAL MANAGEMENT INC   | BOS      | 09/14/2011 |          |        |
| 9443M                | JONATHAN LIECHTY FAMILY PARTNERSHIP |          |            |          |        |
| 9443M                | SCHLENKER WESLEY E                  |          |            |          |        |
| 9443M                | SILAS LIECHTY FAMILY PARTNERSHIP    |          |            |          |        |
| 9444Q                | BAKER PLANES LLC                    | BOS      | 08/22/2011 |          |        |
| 9444Q                | U S AIRCRAFT INC                    |          |            |          |        |
| 94448                | HAYGART GEORGE                      | BOS      | 08/01/2011 |          |        |
| 94448                | LUCHTEL KEITH E                     |          |            |          |        |
| 9446Y                | KAIGAN CORP                         | BOS      | 07/01/2011 |          |        |
| 9446Y                | PESTMASTER SERVICES                 |          |            |          |        |
| 9446Y                | PESTMASTER SERVICES INC             |          |            |          |        |
| 94467                | NET AVIATION INC                    | BOS      | 08/05/2011 |          |        |
| 94467                | T AND D VENTURES                    |          |            |          |        |
| 945GA                | BANK OF UTAH TRUSTEE                | BOS      | 09/26/2011 |          |        |
| 945GA                | GULFSTREAM AEROSPACE LP             |          |            |          |        |
| 945S                 | REGIONS BANK                        | S/A      | 08/16/2011 |          |        |
| 945S                 | SCEPTER INC                         |          |            |          |        |
| 945TL                | BANK OF AMERICA NA                  | REL      | 07/15/2011 |          |        |
| 945TL                | KESTREL AVIATION                    |          |            |          |        |
| 945TL                | LASALLE BANK MIDWEST NA             |          |            |          |        |
| 945TL                | NORTHERN AIR INC                    |          |            |          |        |
| 945TL                | NORTHERN JET MANAGEMENT             |          |            |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 945TL                | STANDARD FEDERAL BANK NA                  | REL      | 07/15/2011 |            |        |
| 945U                 | BANK OF UTAH                              | S/A      | 09/14/2011 |            |        |
| 945U                 | DAHLE AVIATION LLC                        | REL      | 09/14/2011 |            |        |
| 945U                 | ILLEGIBLE                                 | S/A      | 09/14/2011 |            |        |
| 945U                 | TUMBLEWEED LEASING CO INC                 |          |            |            |        |
| 945U                 | TUMBLEWEED LEASING CO INC                 | REL      | 09/14/2011 |            |        |
| 945U                 | UPPER LIMIT AVIATION INC                  | S/A      | 09/14/2011 |            |        |
| 945W                 | FLIGHT SOURCE INTERNATIONAL INC           | BOS      | 07/01/2011 |            |        |
| 945W                 | FLIGHT SOURCE INTERNATIONAL INC           | BOS      | 07/01/2011 |            |        |
| 945W                 | ROYAL AIR FREIGHT INC                     |          |            |            |        |
| 945W                 | WALTHALL ASSET MANAGEMENT CORP            | BOS      | 07/01/2011 |            |        |
| 9450D                | CONTINENTAL AVIATION INC                  | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 9450D                | CONTINENTAL TRAINING & SERVICE CENTER INC |          |            | 08/04/2011 | C      |
| 9451K                | WOODWARD KAREN MAYBAY                     | BOS      | 07/05/2011 |            |        |
| 9451K                | WOODWARD THOMAS MARTIN                    |          |            |            |        |
| 94524                | BORDELON BRENT                            | BOS      | 07/01/2011 |            |        |
| 94524                | JDT MINI-MAX LLC                          |          |            |            |        |
| 94524                | BORDELON BRENT M                          | BOS      | 08/08/2011 |            |        |
| 9456A                | COTE RAYMOND K                            | BOS      | 08/18/2011 |            |        |
| 9456A                | FLETCHER ALFRED                           |          |            |            |        |
| 9456A                | FLETCHER ALFRED L                         | BOS      | 08/18/2011 |            |        |
| 9456A                | L & A AIRCRAFT                            |          |            |            |        |
| 9456A                | L&A AIRCRAFT                              | BOS      | 08/18/2011 |            |        |
| 9456A                | SANDERS DANNY                             | BOS      | 08/18/2011 |            |        |
| 946AN                | AMERICAN AIRLINES INC                     | S/A      | 07/06/2011 |            |        |
| 946AN                | U S BANK TRUST NA TRUSTEE                 |          |            |            |        |
| 94623                | ARNOLD THOMAS P                           | REL      | 08/23/2011 |            |        |
| 94623                | BANK OF AMERICA NA                        |          |            |            |        |
| 9463K                | SPRING THATCHER C                         | BOS      | 07/25/2011 |            |        |
| 9463K                | THATCHER SPRING INC                       |          |            |            |        |
| 94639                | LOSER CARL R                              | BOS      | 09/27/2011 |            |        |
| 94639                | ORSBORN HARMON L                          |          |            |            |        |
| 9464N                | AIRCRAFT OWNERSHIP SOLUTIONS LLC          | BOS      | 07/11/2011 |            |        |
| 9464N                | TEMPLETON KATHERINE M                     |          |            |            |        |
| 9465U                | BRASWELL RICHARD E                        | BOS      | 07/26/2011 |            |        |
| 9465U                | NICHOLS CARL                              |          |            |            |        |
| 94658                | MIDDLE RIVEREAVIATION LLC                 | BOS      | 09/22/2011 |            |        |
| 94658                | MIDDLE RIVEREAVIATION LLC                 | BOS      | 09/22/2011 |            |        |
| 94658                | PHOENIX AVIATION INC                      | BOS      | 09/22/2011 |            |        |
| 94658                | PHOENIX AVIATION INC                      | BOS      | 09/22/2011 |            |        |
| 94661                | AUGELLO DAVID                             | BOS      | 08/31/2011 |            |        |
| 94661                | KELLY ALEX                                |          |            |            |        |
| 94662                | CAMES PAUL L TRUSTEE                      | BOS      | 09/08/2011 |            |        |
| 94662                | CAMES PAUL L TRUSTEE                      | BOS      | 09/08/2011 |            |        |
| 94662                | DAY BOB                                   | BOS      | 09/08/2011 |            |        |
| 94662                | DAY BOB                                   | BOS      | 09/08/2011 |            |        |
| 94662                | DAYS AIRCRAFT ENGINES INC                 |          |            |            |        |
| 94662                | DAYS AIRCRAFT ENGINES INC                 | BOS      | 09/08/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 94662                | SID HALL ENTERPRISES INC                      | BOS      | 09/08/2011 |            |        |
| 94662                | SID HALL ENTERPRISES INC                      | BOS      | 09/08/2011 |            |        |
| 94662                | SID HALL ENTERPRISES INC ESTATE               | BOS      | 09/08/2011 |            |        |
| 9467P                | BURKE STERLING M                              | BOS      | 07/15/2011 |            |        |
| 9467P                | FIFER OLIVER B                                |          |            |            |        |
| 9467P                | FIRST NATIONAL BANK OF ELGIN                  | REL      | 07/15/2011 |            |        |
| 9467P                | RIVER AVIATION LLC                            | BOS      | 07/15/2011 |            |        |
| 9467P                | TUFTS-EDGCUMBE INC                            | REL      | 07/15/2011 |            |        |
| 94675                | DEFORD FRANCIS D                              | BOS      | 08/26/2011 |            |        |
| 94675                | GREGORY VERNON L                              |          |            |            |        |
| 9469V                | CRYSTAL JOHN                                  | BOS      | 07/05/2011 |            |        |
| 9469V                | NORTON CURTIS S JR                            |          |            |            |        |
| 947R                 | GE BUSINESS FINANCIAL SERVICES INC            | REL      | 09/08/2011 |            |        |
| 947R                 | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC |          |            |            |        |
| 947R                 | MERRILL LYNCH CAPITAL                         |          |            |            |        |
| 947R                 | FLAGSTAR BANK FSB                             | S/A      | 09/23/2011 |            |        |
| 947R                 | LEWIS AERONAUTICAL LLC                        |          |            |            |        |
| 947RC                | CROMWELL RICHARD F                            | BOS      | 08/24/2011 |            |        |
| 947RC                | SHARAFINSKI DAVE A                            |          |            |            |        |
| 947T                 | ILLEGIBLE                                     | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 947T                 | SONDGEROTH JOHN                               |          |            | 07/25/2011 | C      |
| 947T                 | ILLEGIBLE                                     | BOS      | 08/29/2011 |            |        |
| 947T                 | RONCORP                                       |          |            |            |        |
| 947T                 | SONDGEROTH JOHN                               |          |            |            |        |
| 94724                | MYERS SHAWN E                                 | BOS      | 07/12/2011 |            |        |
| 94724                | VEGH EDWARD M                                 |          |            |            |        |
| 9474V                | BENNETT BARRY                                 | BOS      | 08/05/2011 |            |        |
| 9474V                | BENNETT BARRY L                               | REL      | 08/05/2011 |            |        |
| 9474V                | BENNETT LINDA                                 | BOS      | 08/05/2011 |            |        |
| 9474V                | BENNETT LINDA MAY                             | REL      | 08/05/2011 |            |        |
| 9474V                | FIRST WESTERN BANK & TRUST                    |          |            |            |        |
| 9474V                | HADLEY GARY                                   | BOS      | 08/05/2011 |            |        |
| 9475C                | BARKER ELDRED D                               | BOS      | 07/01/2011 |            |        |
| 9475C                | CHRISTEN & ASSOCIATES INC                     |          |            |            |        |
| 9477J                | BARNES BANKING CO                             | REL      | 08/01/2011 |            |        |
| 9477J                | FDIC  |          |            |            |        |
| 9477J                | MATTHEWS BYRON K                              |          |            |            |        |
| 9478E                | CLUFF ALAN A                                  | BOS      | 07/14/2011 |            |        |
| 9478E                | CLUFF LONNIE K                                |          |            |            |        |
| 9478E                | ROBINSON KENNETH L                            |          |            |            |        |
| 9478E                | CLUFF ALAN A                                  | BOS      | 08/15/2011 |            |        |
| 9478E                | CLUFF LONNIE K                                |          |            |            |        |
| 9478E                | ROBINSON KENNETH L                            |          |            |            |        |
| 948DS                | BUCHANAN & SON AVIATION LTD                   | BOS      | 07/12/2011 |            |        |
| 948DS                | CANTRELL GRADY                                |          |            |            |        |
| 9480Q                | BAY AIR VENTURES LLC                          | REL      | 09/01/2011 |            |        |
| 9480Q                | DALTON MIKE R                                 | BOS      | 09/01/2011 |            |        |
| 9480Q                | SKY WAY AIRCRAFT INC                          | REL      | 09/01/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 9480Q                | SKY WAY AIRCRAFT INC                  | BOS      | 09/01/2011 |            |        |
| 9482Z                | BANCFIRST                             | S/A      | 07/20/2011 |            |        |
| 9482Z                | CHRISTIANSSEN AVIATION INC            |          |            |            |        |
| 94822                | DAILEY RICHARD L                      | BOS      | 08/05/2011 |            |        |
| 94822                | MASSENGILL HUBERT VERNON JR           |          |            |            |        |
| 949AK                | ALASKA USA FEDERAL CREDIT UNION       | REL      | 09/13/2011 |            |        |
| 949AK                | CLINE CHERYL A                        |          |            |            |        |
| 949AK                | CLINE RICHARD L                       |          |            |            |        |
| 949CC                | SOLID AXLE MANAGEMENT II LLC          | BOS      | 08/11/2011 |            |        |
| 949CC                | S3 AVIATION LLC                       |          |            |            |        |
| 949EB                | CITIZENS SECURITY BANK & TRUST CO     | S/A      | 07/27/2011 |            |        |
| 949EB                | SPARTAN AVIATION INDUSTRIES INC       |          |            |            |        |
| 949EB                | CITIZENS SECURITY BANK & TRUST CO     | S/A      | 08/23/2011 |            |        |
| 949EB                | SPARTAN AVIATION INDUSTRIES INC       |          |            |            |        |
| 949GP                | AVIATION SPECIALIST INTERNATIONAL LLC | S/A      | 07/26/2011 |            |        |
| 949GP                | AVIATION SPECIALIST INTERNATIONAL LLC | REL      | 07/26/2011 |            |        |
| 949GP                | WILMINGTON TRUST CO TRUSTEE           | S/A      | 07/26/2011 |            |        |
| 949GP                | WORLD WIDE AVIATION SPECIALIST LLC    |          |            |            |        |
| 949GP                | WORLD WIDE AVIATION SPECIALIST LLC    | REL      | 07/26/2011 |            |        |
| 949KS                | ANSARI MORTEZA                        | BOS      | 08/25/2011 |            |        |
| 949KS                | PLUCINCKI DAVID JOHN                  |          |            |            |        |
| 949TA                | ANDERSEN TYLER                        | BOS      | 09/14/2011 |            |        |
| 949TA                | INTERMOUNTAIN AIR LC                  |          |            |            |        |
| 9490B                | MCGINN WILLIAM J                      | BOS      | 09/26/2011 |            |        |
| 9490B                | MCMILLEN MICHAEL P                    |          |            |            |        |
| 94909                | MATTHEWS JOHN H JR                    | BOS      | 07/07/2011 |            |        |
| 94909                | MINISH WOODROW H                      |          |            |            |        |
| 9491C                | MADISON RICHARD CLIFTON               | BOS      | 08/02/2011 |            |        |
| 9491C                | RCM PROPERTIES LLC                    |          |            |            |        |
| 9494Y                | COHO AVIATION LLC                     | BOS      | 09/09/2011 |            |        |
| 9494Y                | RUSS JASON C                          |          |            |            |        |
| 9496K                | BOYD JEFF                             | BOS      | 08/01/2011 |            |        |
| 9496K                | NELSON CHRISTOPHER                    |          |            |            |        |
| 9499B                | WYATT BRADLEY S                       | BOS      | 08/15/2011 |            |        |
| 9499B                | WYATT DEEANN L                        |          |            |            |        |
| 95AP                 | AIRTREK INVESTMENTS LTD               | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 95AP                 | AIRTREK INVESTMENTS LTD               | BOS      | 08/19/2011 | 08/19/2011 | C      |
| 95AP                 | AR LAW LLC                            |          |            | 08/19/2011 | C      |
| 95AP                 | BANK OF AMERICA NA                    | S/A      | 08/19/2011 | 08/19/2011 | C      |
| 95BP                 | GARCIA LINDA M MARTINEZ DE            | BOS      | 08/22/2011 |            |        |
| 95BP                 | VAN BORTEL AIRCRAFT INC               |          |            |            |        |
| 95CH                 | ANTARES CAPITAL CORP                  | REL      | 08/02/2011 | 08/02/2011 | C      |
| 95CH                 | OMNIFLIGHT HELICOPTERS INC            |          |            | 08/02/2011 | C      |
| 95EA                 | ALASKA USA FEDERAL CREDIT UNION       | S/A      | 09/30/2011 |            |        |
| 95EA                 | FISHER REBECCA G                      |          |            |            |        |
| 95EA                 | FISHER REBECCA G                      | BOS      | 09/30/2011 |            |        |
| 95EA                 | FISHER REBECCA G                      | BOS      | 09/30/2011 |            |        |
| 95EA                 | HAAS BRYAN                            |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 95FL                 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/15/2011 |          |        |
| 95FL                 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 95FL                 | CESSNA FINANCE CORP                                |          |            |          |        |
| 95FL                 | TEX-ARK AIR CORP                                   |          |            |          |        |
| 95FL                 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 95GT                 | CIRRUS ROCHESTER                                   | BOS      | 09/19/2011 |          |        |
| 95GT                 | ROCHESTER CIRRUS                                   | BOS      | 09/19/2011 |          |        |
| 95GT                 | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE          |          |            |          |        |
| 95GT                 | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE          | BOS      | 09/19/2011 |          |        |
| 95HP                 | ADMORE INTL INC                                    | BOS      | 08/11/2011 |          |        |
| 95HP                 | ELLISON ALAN T                                     |          |            |          |        |
| 95HP                 | ELLISON CAROLINE J                                 |          |            |          |        |
| 95KD                 | COLVIN CLU D                                       | S/A      | 09/23/2011 |          |        |
| 95KD                 | OKLAHOMA STATE BANK                                |          |            |          |        |
| 95KM                 | MIDCAROLINA BANK                                   | S/A      | 07/19/2011 |          |        |
| 95KM                 | TRIAD AIR CHARTER INC                              |          |            |          |        |
| 95LM                 | EAST SIGNAL PEAK LLC                               | S/A      | 07/01/2011 |          |        |
| 95LM                 | FIRST FINANCIAL BANK NA                            |          |            |          |        |
| 95LM                 | EAST SIGNAL PEAK LLC                               | BOS      | 07/15/2011 |          |        |
| 95LM                 | EAST SIGNAL PEAK LLC                               | REL      | 07/15/2011 |          |        |
| 95LM                 | FIRST FINANCIAL BANK NA - ABILENE                  |          |            |          |        |
| 95LM                 | T-L IRRIGATION CO                                  | BOS      | 07/15/2011 |          |        |
| 95LM                 | TVPX SALES LLC                                     | BOS      | 07/15/2011 |          |        |
| 95LM                 | TVPX SALES LLC                                     | BOS      | 07/15/2011 |          |        |
| 95NH                 | HAMMONS CLAYTON W                                  | BOS      | 07/15/2011 |          |        |
| 95NH                 | HAMMONS KIM I                                      |          |            |          |        |
| 95NH                 | ZUCCHERO DAVID M                                   |          |            |          |        |
| 95S                  | DYNAMIC AVLEASE INC                                | S/A      | 08/25/2011 |          |        |
| 95S                  | PNC BANK NA  |          |            |          |        |
| 95TG                 | GOODWIN TERRY A                                    | BOS      | 09/22/2011 |          |        |
| 95TG                 | 2266837 ONTAIRO INC                                |          |            |          |        |
| 95WA                 | ALPINE AIR EXPRESS INC                             | S/A      | 08/16/2011 |          |        |
| 95WA                 | ALPINE AVIATION INC                                |          |            |          |        |
| 95WA                 | VECTRA BANK COLORADO NA                            |          |            |          |        |
| 95Y                  | BEHRENS BRIAN B                                    | S/A      | 08/05/2011 |          |        |
| 95Y                  | FIRST BANKING CENTER                               |          |            |          |        |
| 95Y                  | SPRING CITY AVIATION INC                           |          |            |          |        |
| 95Y                  | TALMER BANK AND TRUST                              |          |            |          |        |
| 950AC                | ALLIED FIRST BANK SB                               | S/A      | 08/23/2011 |          |        |
| 950AC                | JANSSEN AVIATION RESOURCES                         |          |            |          |        |
| 950AC                | TREYNOR STATE BANK                                 |          |            |          |        |
| 950AC                | ALLIED FIRST BANK                                  | REL      | 08/26/2011 |          |        |
| 950AC                | ONSTOTT HARVEY D                                   |          |            |          |        |
| 950AC                | ONSTOTT JENNIFER                                   |          |            |          |        |
| 950AS                | AIRSPRINT INC                                      | S/A      | 08/12/2011 |          |        |
| 950AS                | AIRSPRINT US INC                                   |          |            |          |        |
| 950AS                | GE CANADA EQUIPMENT FINANCING GP                   |          |            |          |        |
| 950AS                | AIRSPRINT US INC                                   | REL      | 08/30/2011 |          |        |



| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 950AS                | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 08/30/2011 |            |        |
| 950CT                | BMT ACQUISITION LLC                  | BOS      | 09/02/2011 |            |        |
| 950CT                | BMT ACQUISITIONS LLC                 | S/A      | 09/02/2011 |            |        |
| 950CT                | BROAD STREET TANK HOLDINGS CO INC    |          |            |            |        |
| 950CT                | BROWN-MINNEAPOLIS TANK CO            | BOS      | 09/02/2011 |            |        |
| 950CT                | BROWN-MINNEAPOLIS TANK CO            | REL      | 09/02/2011 |            |        |
| 950CT                | JPMORGAN CHASE BANK NA               |          |            |            |        |
| 950JP                | FLAGLER AIR EXCHANGE INC             | BOS      | 09/20/2011 | 09/20/2011 | C      |
| 950JP                | FLIGHT EXPRESS INC                   |          |            | 09/20/2011 | C      |
| 950JP                | FLAGER AIR EXCHANGE INC              | S/A      | 09/21/2011 |            |        |
| 950JP                | SAYER JUDITH A                       |          |            |            |        |
| 950KA                | SFG COMMERCIAL AIRCRAFT LEASING INC  | S/A      | 07/07/2011 | 07/07/2011 | C      |
| 950KA                | VILUCO PROPERTIES LLC                |          |            | 07/07/2011 | C      |
| 950KA                | 1ST SOURCE BANK                      |          |            | 07/07/2011 | C      |
| 950KA                | CROWNAIR CRQ LLC                     | REL      | 08/08/2011 |            |        |
| 9501A                | CITIZENS NATIONAL BANK               | REL      | 08/17/2011 |            |        |
| 9501A                | LYNNBILL AIR TRAVEL LLC              |          |            |            |        |
| 9501A                | PNC BANK NA                          |          |            |            |        |
| 95016                | CROSSWELL LEWIS                      | BOS      | 08/10/2011 |            |        |
| 95016                | RODGERS BOBBY D                      |          |            |            |        |
| 95027                | CAYWOOD CHAD                         | BOS      | 07/06/2011 |            |        |
| 95027                | CAYWOOD CHAD W                       | BOS      | 07/06/2011 |            |        |
| 95027                | HAHN JEROME                          |          |            |            |        |
| 95027                | HAHN JEROME E                        | BOS      | 07/06/2011 |            |        |
| 9503Q                | FIRST ESSEX BANK                     | REP      | 08/04/2011 |            |        |
| 9503Q                | FIRST ESSEX BANK                     | REL      | 08/04/2011 |            |        |
| 9503Q                | HICKS STEPHEN G                      |          |            |            |        |
| 9503Q                | HICKS STEPHEN G                      | REP      | 08/04/2011 |            |        |
| 9503Q                | SARKISSIAN HOVANNES                  | BOS      | 08/04/2011 |            |        |
| 9503Q                | SARKISSIAN LUCIE                     |          |            |            |        |
| 9503Q                | SOUTHERN AVIATION GROUP LLC          | REP      | 08/04/2011 |            |        |
| 9503Q                | SOUTHERN AVIATION GROUP LLC          | BOS      | 08/04/2011 |            |        |
| 9503Q                | SOUTHERN AVIATION GROUP LLC          | REL      | 08/04/2011 |            |        |
| 9503Q                | SOUTHERN FINANCIAL GROUP LLC         | REP      | 08/04/2011 |            |        |
| 9503Q                | SOUTHERN FINANCIAL GROUP LLC         | REL      | 08/04/2011 |            |        |
| 9503Q                | SOVEREIGN BANK                       | REP      | 08/04/2011 |            |        |
| 9503Q                | SOVEREIGN BANK                       | REL      | 08/04/2011 |            |        |
| 9503S                | ROPER AVIATION SERVICES INC          | BOS      | 07/01/2011 |            |        |
| 9503S                | WOOD MARK R                          |          |            |            |        |
| 95036                | REUTER ROGER                         | BOS      | 09/13/2011 |            |        |
| 95036                | WARD DOUGLAS J                       |          |            |            |        |
| 9505D                | MARKS ALEXANDER B                    | BOS      | 08/31/2011 |            |        |
| 9505D                | ROSS LINDA OWENS TRUSTEE             |          |            |            |        |
| 9505S                | DOTHARD STANLEY B                    | BOS      | 08/05/2011 |            |        |
| 9505S                | FLETCHER JOHN W                      |          |            |            |        |
| 9505S                | MCNEESEX CHARLES E                   |          |            |            |        |
| 9507A                | LOTT SHERYL A                        | BOS      | 08/15/2011 |            |        |
| 9507A                | LOTT SHERYL A                        | BOS      | 08/15/2011 |            |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |          |        |
| 9507A                | LOTT SHERYL ANN                   | BOS      | 08/15/2011 |          |        |
| 9507A                | LOTT WILLIAM F                    | BOS      | 08/15/2011 |          |        |
| 9507A                | LOTT WILLIAM F                    | BOS      | 08/15/2011 |          |        |
| 9507A                | MONTGOMERY IMOGENE V              | BOS      | 08/15/2011 |          |        |
| 9507A                | MONTGOMERY ROY V                  |          |            |          |        |
| 9507A                | LOTT SHERYL ANN                   | BOS      | 09/14/2011 |          |        |
| 9507A                | MONTGOMERY ROY V                  |          |            |          |        |
| 9508L                | BRUMIT AIRCRAFT LLC               | BOS      | 09/07/2011 |          |        |
| 9508L                | RAPOZO MARTIN Y                   |          |            |          |        |
| 951ER                | CORDINGLY DAVID W                 | BOS      | 07/08/2011 |          |        |
| 951ER                | CORRADO CELILIA M                 |          |            |          |        |
| 951PB                | JRW CONSULTING LLC                | BOS      | 08/16/2011 |          |        |
| 951PB                | MUSTANG AVIATION LLC              |          |            |          |        |
| 951PB                | M&I MARSHALL & ILSLEY BANK        | REL      | 08/17/2011 |          |        |
| 951PB                | MUSTANG AVIATION LLC              |          |            |          |        |
| 951QS                | NETJETS SALES INC                 | BOS      | 07/18/2011 |          |        |
| 951QS                | TISBURY PARTNERS LLC              |          |            |          |        |
| 951QS                | CIT GROUP/EQUIPMENT FINANCING INC | BOS      | 08/10/2011 |          |        |
| 951QS                | CIT GROUP/EQUIPMENT FINANCING INC | REL      | 08/10/2011 |          |        |
| 951QS                | NETJETS SALES INC                 | BOS      | 08/10/2011 |          |        |
| 951QS                | WOOD MICHAEL MELVILLE             | REL      | 08/10/2011 |          |        |
| 951QS                | LAW OFFICE OF MATHEW BERGMAN      | BOS      | 08/29/2011 |          |        |
| 951QS                | MATTHEW P BERGMAN P S             |          |            |          |        |
| 951QS                | NETJETS SALES INC                 |          |            |          |        |
| 951RK                | CROWN PACIFIC ADVISORS LLC        | BOS      | 08/29/2011 |          |        |
| 951RK                | CROWN PACIFIC ADVISORS LLC        | BOS      | 08/29/2011 |          |        |
| 951RK                | GULFSTREAM TECHNOLOGY SYSTEMS INC | BOS      | 08/29/2011 |          |        |
| 951TP                | CLOVER CREST II INC               | BOS      | 07/20/2011 |          |        |
| 951TP                | PREMIER AIRCRAFT SALES INC        |          |            |          |        |
| 951TP                | LIMA DELTA CO                     | BOS      | 09/15/2011 |          |        |
| 951TP                | PREMIER AIRCRAFT SALES INC        |          |            |          |        |
| 951TP                | LIMA DELTA CO TRUSTEE             | BOS      | 09/16/2011 |          |        |
| 951TP                | PREMIER AIRCRAFT SALES INC        |          |            |          |        |
| 951WM                | W M AEROWES INC                   | BOS      | 09/16/2011 |          |        |
| 951WM                | WOLSTENHOLME RALPH E              |          |            |          |        |
| 951XF                | GULFSTREAM AEROSPACE CORP         | REL      | 07/26/2011 |          |        |
| 951XF                | SKYVIEW AVIATION INC              |          |            |          |        |
| 9512F                | GEORGES AVIATION SERVICES INC     | BOS      | 08/16/2011 |          |        |
| 9512F                | GEORGES AVIATION SERVICES INC     | BOS      | 08/16/2011 |          |        |
| 9512F                | MAHALO AIR TOURS LLC              |          |            |          |        |
| 9512F                | AUCOIN KAREN                      | REL      | 08/24/2011 |          |        |
| 9512F                | AUCOIN LEROY F JR                 |          |            |          |        |
| 9512F                | MAHALO AIR TOURS LLC              |          |            |          |        |
| 9513Y                | JDS FLYING SERVICE INC            | BOS      | 08/25/2011 |          |        |
| 9513Y                | SURLES COY                        |          |            |          |        |
| 9513Y                | SURLES DIANNE                     |          |            |          |        |
| 9513Y                | SOVEREIGN BANK                    | REL      | 08/31/2011 |          |        |
| 9513Y                | SURLES COY O                      |          |            |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 9513Y                | SURLES DIANE M                 | REL      | 08/31/2011 |            |        |
| 9513Y                | JDS FLYING SERVICE INC         | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 9513Y                | SURLES COY                     |          |            | 09/27/2011 | C      |
| 9513Y                | SURLES DIANNE                  |          |            | 09/27/2011 | C      |
| 9514V                | ANDREW THEONE VANESSA          | BOS      | 07/08/2011 |            |        |
| 9514V                | SHANBEC ENTERPRISES INC        |          |            |            |        |
| 9517D                | CARVER MICHAEL A               | BOS      | 07/25/2011 |            |        |
| 9517D                | GRAY CAREY                     |          |            |            |        |
| 952AE                | BYRD DOG INC                   | BOS      | 07/06/2011 |            |        |
| 952AE                | LAND SEA AIR LEASING CORP      |          |            |            |        |
| 952ER                | JCB AIRCRAFT SALES & LEASING   | BOS      | 09/15/2011 |            |        |
| 952ER                | OLIVER LAWRENCE G              |          |            |            |        |
| 952FA                | DOLPHIN LEASING LLC            | REL      | 07/11/2011 |            |        |
| 952FA                | WACHOVIA BANK NA               |          |            |            |        |
| 95213                | JAMES RON O                    | BOS      | 08/01/2011 |            |        |
| 95213                | ONDERSMA PHIL                  |          |            |            |        |
| 95251                | ESSE DANDRA S TRUSTEE          | BOS      | 09/08/2011 |            |        |
| 95251                | ESSE DUANE E                   |          |            |            |        |
| 95251                | ESSE DUANE E                   | BOS      | 09/08/2011 |            |        |
| 95251                | ESSE DUANE E TRUSTEE           |          |            |            |        |
| 95251                | ESSE DUANE E TRUSTEE           | BOS      | 09/08/2011 |            |        |
| 95251                | ESSE SANDRA S TRUSTEE          | BOS      | 09/08/2011 |            |        |
| 9526J                | HERBERT BARRY M III            | BOS      | 08/10/2011 |            |        |
| 9526J                | KUNKLER JAMES A                |          |            |            |        |
| 9526J                | MESSINA DAVID A                |          |            |            |        |
| 9526J                | WILLIAMS LAWRENCE W            |          |            |            |        |
| 9528R                | J BEECH STREET HERITAGE CO LLC | BOS      | 07/06/2011 |            |        |
| 9528R                | J BEECH STREET HERITAGE CO LLC | REL      | 07/06/2011 |            |        |
| 9528R                | LESLIE WILLIAM A TRUSTEE       | BOS      | 07/06/2011 |            |        |
| 9528R                | PILOT BANK                     | REL      | 07/06/2011 |            |        |
| 9528R                | WOOD DAVID W                   |          |            |            |        |
| 9528R                | J BEECH STREET HERITAGE CO LL  | REL      | 08/23/2011 | 08/23/2011 | C      |
| 9528R                | PILOT BANK                     |          |            | 08/23/2011 | C      |
| 9528R                | WILLIAM A LESLIE LIVING TRUST  | BOS      | 08/23/2011 | 08/23/2011 | C      |
| 9528R                | WOOD DAVID W                   |          |            | 08/23/2011 | C      |
| 9528R                | WOOD DAVID W                   | REL      | 08/23/2011 | 08/23/2011 | C      |
| 9529K                | DOANE ROGER L                  | BOS      | 09/19/2011 |            |        |
| 9529K                | LEE DAVID A                    |          |            |            |        |
| 9529S                | BERMUDA HIGH SOARING           | BOS      | 07/27/2011 |            |        |
| 9529S                | EWING KIMBERLY B               |          |            |            |        |
| 95297                | ALLEE ELBERT G JR              | BOS      | 08/30/2011 |            |        |
| 95297                | BRITENSTINE SPENCER A          |          |            |            |        |
| 953MB                | DAVLIN AIR LLC                 | BOS      | 08/15/2011 |            |        |
| 953MB                | SCMT LLC                       |          |            |            |        |
| 953MB                | PEOPLES BANK                   | S/A      | 09/15/2011 |            |        |
| 953MB                | SCMT LLC                       |          |            |            |        |
| 953MB                | DAVLIN AIR LLC                 | BOS      | 09/19/2011 |            |        |
| 953MB                | SCMT LLC                       |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 953MB                | DAVLIN AIR LLC                        | BOS      | 09/20/2011 |          |        |
| 953MB                | SCMT LLC                              |          |            |          |        |
| 953QS                | J3 AVIATION LLC                       | BOS      | 09/07/2011 |          |        |
| 953QS                | NETJETS SALES INC                     |          |            |          |        |
| 953SX                | BOTSFORD JON F                        | BOS      | 09/06/2011 |          |        |
| 953SX                | TRAINO ESPERANZA WOODARD              |          |            |          |        |
| 9530C                | CROSS BRYAN                           | BOS      | 08/09/2011 |          |        |
| 9530C                | FLYNN C MIKE                          |          |            |          |        |
| 9530C                | FLYNN WANDA                           |          |            |          |        |
| 95306                | KEMP JOHN                             | BOS      | 09/21/2011 |          |        |
| 95306                | WHITE DOG AIR LLC                     |          |            |          |        |
| 95319                | DOERR TOM A                           | BOS      | 07/19/2011 |          |        |
| 95319                | JONES GARY O                          |          |            |          |        |
| 95321                | HONS MATTHEW E                        | BOS      | 08/09/2011 |          |        |
| 95321                | MURPHY ELIZABETH L                    |          |            |          |        |
| 95321                | MURPHY ELIZABETH L TRUSTEE            |          |            |          |        |
| 95321                | WYBEL GREGORY E TRUSTEE               |          |            |          |        |
| 95339                | ADMIRALTEYSKIY COMMERCIAL BANK        | S/A      | 09/01/2011 |          |        |
| 95339                | PELICAN FLIGHT TRAINING LLC           |          |            |          |        |
| 9534R                | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 09/30/2011 |          |        |
| 9534R                | BENSON JOHNNY                         |          |            |          |        |
| 9535X                | ABELL GEORGE J                        | REL      | 09/27/2011 |          |        |
| 9535X                | PEOPLES STATE BANK OF BLOOMER         |          |            |          |        |
| 9536M                | BANK OF AMERICA NA                    | REL      | 07/06/2011 |          |        |
| 9536M                | CARTER CARROLL E JR                   |          |            |          |        |
| 9536M                | MBNA AMERICA (DELAWARE) NA            |          |            |          |        |
| 9536M                | BANK OF AMERICA NA                    | REL      | 07/14/2011 |          |        |
| 9536M                | CARTER CARROLL E JR                   |          |            |          |        |
| 9536M                | CARTER CARROLL E JR                   | BOS      | 07/14/2011 |          |        |
| 9536M                | GBEEZ INC                             |          |            |          |        |
| 9536M                | MBNA AMERICA (DELAWARE) NA            | REL      | 07/14/2011 |          |        |
| 95367                | BAKER GUY S                           | BOS      | 07/20/2011 |          |        |
| 95367                | FINK JOSEPH W                         |          |            |          |        |
| 9537E                | GEORGE JAMES L                        | BOS      | 07/19/2011 |          |        |
| 9537E                | SLEZAK MATTHEW R                      |          |            |          |        |
| 954AR                | SKY LEASE I INC                       | S/A      | 07/11/2011 |          |        |
| 954AR                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| 954JH                | JET HARBOR INC                        | BOS      | 09/07/2011 |          |        |
| 954JH                | WINGS OF HOPE                         |          |            |          |        |
| 954SH                | AMIGO BONDING SERVICES INC            | BOS      | 09/08/2011 |          |        |
| 954SH                | AMIGO BONDING SERVICES INC            | REL      | 09/08/2011 |          |        |
| 954SH                | JOHNSON COUNTY AVIATION INC           |          |            |          |        |
| 954SH                | ROGERS MICHAEL J                      |          |            |          |        |
| 954SH                | ROGERS VICKY L                        |          |            |          |        |
| 954SH                | VERACITY AVIATION LLC                 | BOS      | 09/08/2011 |          |        |
| 954TG                | AIRCRAFT GUARANTY CORP TRUSTEE        | BOS      | 09/16/2011 |          |        |
| 954TG                | SAMPAIO CUSTODIO JR                   |          |            |          |        |
| 954TG                | AIRCRAFT GUARANTY CORP TRUSTEE        | REL      | 09/19/2011 |          |        |

| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 954TG                | AIRCRAFT GUARANTY HOLDINGS LLC            | REL      | 09/19/2011 |            |        |
| 9540V                | NEVADA LENDERS INC                        | S/A      | 07/25/2011 |            |        |
| 9540V                | PLANEZIP INC                              |          |            |            |        |
| 9541S                | HEBERT GARY C                             | BOS      | 08/10/2011 |            |        |
| 9541S                | ROWE WILLIAM L                            |          |            |            |        |
| 95419                | ACE AVIATION INC                          | BOS      | 08/12/2011 |            |        |
| 95419                | NOBLE AIRPORT MANAGEMENT SERVICES LLC     |          |            |            |        |
| 9542V                | SOMMER ANGELA                             | BOS      | 09/16/2011 |            |        |
| 9542V                | SOMMER MATTHEW D                          |          |            |            |        |
| 9544H                | HARRISON FINANCIAL SERVICES INC           | REL      | 08/11/2011 |            |        |
| 9544H                | HARRISON FINANCIAL SERVICES INC           | REL      | 08/11/2011 |            |        |
| 9544H                | MORGAN VERN R                             | REL      | 08/11/2011 |            |        |
| 9544H                | MORGAN VERN R                             | REL      | 08/11/2011 |            |        |
| 9544H                | POPE ERIC D                               | BOS      | 08/11/2011 |            |        |
| 9544H                | TORGESON KENNETH L II                     |          |            |            |        |
| 9546G                | HERGET BANK NA TRUSTEE                    | BOS      | 09/27/2011 |            |        |
| 9546G                | TYLER ERNST E                             |          |            |            |        |
| 95467                | AIR METAL FABRICATORS INC                 | BOS      | 08/12/2011 |            |        |
| 95467                | PALM SPRINGS AIR MUSEUM                   |          |            |            |        |
| 9548A                | DEESE RAY R                               | BOS      | 09/14/2011 | 09/15/2011 | C      |
| 9548A                | GRANT MELVIN E                            |          |            | 09/15/2011 | C      |
| 955CB                | CIRRUS DESIGN CORP                        | REL      | 07/07/2011 |            |        |
| 955CB                | CIRRUS DESIGN CORP                        | BOS      | 07/07/2011 |            |        |
| 955CB                | IHS MANAGEMENT CONSULTANTS INC            |          |            |            |        |
| 955CB                | REPUBLIC BANK INC                         | REL      | 07/07/2011 |            |        |
| 955CB                | LANDMARK BANK NA                          | S/A      | 08/26/2011 |            |        |
| 955CB                | REED BART                                 |          |            |            |        |
| 955JS                | BLACKFRIARS AVIATION LLC                  | BOS      | 07/01/2011 |            |        |
| 955JS                | GENERAL ELECTRIC CAPITAL CORP             | REL      | 07/01/2011 |            |        |
| 955JS                | WILMINGTON TRUST CO TRUSTEE               | BOS      | 07/01/2011 |            |        |
| 955SH                | CHMURA LAWRENCE A TRUSTEE                 | BOS      | 07/25/2011 |            |        |
| 955SH                | N955SH JETPROP GROUP                      |          |            |            |        |
| 955SH                | SOUTHERN AIRCRAFT CONSULTANCY INC         |          |            |            |        |
| 955SH                | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | BOS      | 07/25/2011 |            |        |
| 955SH                | 955SH JETPROP GROUP                       |          |            |            |        |
| 9550R                | ENGLAND KAREN R                           | BOS      | 08/23/2011 |            |        |
| 9550R                | ENGLAND STEVEN B                          |          |            |            |        |
| 9550R                | BANK OF AMERICA NA                        | S/A      | 08/24/2011 |            |        |
| 9550R                | ENGLAND KAREN R                           | BOS      | 08/24/2011 |            |        |
| 9550R                | ENGLAND STEVEN B                          |          |            |            |        |
| 9550R                | ENGLAND STEVEN B                          | S/A      | 08/24/2011 |            |        |
| 9550R                | BANK OF AMERICA NA                        | REL      | 09/13/2011 |            |        |
| 9550R                | ENGLAND KAREN R                           |          |            |            |        |
| 9550R                | MBNA AMERICA (DELAWARE) NA                |          |            |            |        |
| 95519                | PEDERSEN ROBERT C                         | BOS      | 08/19/2011 |            |        |
| 95519                | WATERS JOSHUA M                           |          |            |            |        |
| 9553A                | AIRVIEW INC                               | BOS      | 09/14/2011 |            |        |
| 9553A                | DELUCIA DENNIS                            |          |            |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 9553A                | FRANKLIN AIRCRAFT SALES                  | BOS      | 09/14/2011 |          |        |
| 9553Q                | ARMSTRONG BETTY                          | BOS      | 08/15/2011 |          |        |
| 9553Q                | BLUE STAR FLYING CLUB INC                |          |            |          |        |
| 9553Q                | WILLARD JAMES                            |          |            |          |        |
| 9553S                | BANK OF AMERICA NA                       | REL      | 09/20/2011 |          |        |
| 9553S                | BOUILLE DIANA L                          |          |            |          |        |
| 9553S                | BOUILLE DONALD J                         |          |            |          |        |
| 9555B                | QUAD CITY BANK & TRUST CO                | REL      | 07/01/2011 |          |        |
| 9555B                | WM CALANTONI JR MD PC                    |          |            |          |        |
| 9556Z                | BANK OF NORTH GEORGIA                    | S/A      | 08/23/2011 |          |        |
| 9556Z                | DIVISION OF SYNOVUS BANK                 |          |            |          |        |
| 9556Z                | GEORGIA AERIAL SURVEYS INC               |          |            |          |        |
| 9556Z                | ROWELL LESLIE MARIA                      |          |            |          |        |
| 9556Z                | ROWELL MICHAEL J                         |          |            |          |        |
| 956AS                | FEDERAL DEPOSIT INSURANCE CORP           | S/A      | 08/17/2011 |          |        |
| 956AS                | FIRST-CITIZENS BANK & TRUST CO           |          |            |          |        |
| 956AS                | GALLAGHER BRIAN                          |          |            |          |        |
| 956AS                | GALLAGHER JAMIE                          |          |            |          |        |
| 956AS                | TEMECULA VALLEY BANK                     |          |            |          |        |
| 956BF                | BAZEMORE WALTOR L                        | BOS      | 09/14/2011 |          |        |
| 956BF                | MAGGIE INC                               |          |            |          |        |
| 956QS                | MARIO ERNEST                             | BOS      | 07/25/2011 |          |        |
| 956QS                | NETJETS SALES INC                        |          |            |          |        |
| 956TT                | COUNTRY ACRES SPORT AIRCRAFT LLC         | BOS      | 08/16/2011 |          |        |
| 956TT                | MANLEY ELIABETH A                        |          |            |          |        |
| 956TT                | MANLEY GEORGE L                          |          |            |          |        |
| 9560                 | HAMILTON DAVID S                         | BOS      | 08/15/2011 |          |        |
| 9560                 | HAMILTON MELISSA C                       |          |            |          |        |
| 9560                 | HESS FRANCES T                           |          |            |          |        |
| 9560                 | HESS JOHN G                              |          |            |          |        |
| 9560                 | KENNEDY KENNETH W                        |          |            |          |        |
| 9560                 | KENNEDY KEVIN L                          |          |            |          |        |
| 95630                | ADAMSON TIMOTHY C                        | BOS      | 08/24/2011 |          |        |
| 95630                | ADAMSON TIMOTHY C                        | BOS      | 08/24/2011 |          |        |
| 95630                | NATIONAL BUSINESS CENTER                 |          |            |          |        |
| 95630                | TERRASEA AIR INC                         | BOS      | 08/24/2011 |          |        |
| 95630                | UNITED STATES DEPARTMENT OF THE INTERIOR | BOS      | 08/24/2011 |          |        |
| 95637                | EMPOWER AVIATION LLC                     | BOS      | 09/30/2011 |          |        |
| 95637                | NELSON RICHARD D TRUSTEE                 |          |            |          |        |
| 95638                | ANCORATEK CORP                           | BOS      | 08/16/2011 |          |        |
| 95638                | GLOBAL AIRCRAFT INT LLC                  |          |            |          |        |
| 95638                | ANCORATEK CORP                           | BOS      | 08/25/2011 |          |        |
| 95638                | CITY OF ANGELES PURCHASING               | BOS      | 08/25/2011 |          |        |
| 95638                | GLOBAL AIRCRAFT INTERNATIONAL LLC        |          |            |          |        |
| 95638                | GOLBAL AIRCRAFT INTERNATIONAL LLC        |          |            |          |        |
| 95663                | BROWN GERALD E JR ESTATE                 | BOS      | 08/25/2011 |          |        |
| 95663                | WHITE MICHAEL J                          | BOS      | 07/29/2011 |          |        |
| 95663                | WHITE WAYNE C                            |          |            |          |        |

| Collateral           | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                 |          |            |          |        |
| 9567M                | FIRST VICTORIA NATIONAL BANK    | S/A      | 08/15/2011 |          |        |
| 9567M                | MARTIN JAMES W                  | BOS      | 08/15/2011 |          |        |
| 9567M                | MARTIN JAMES W                  | S/A      | 08/15/2011 |          |        |
| 9567M                | MEYERS SETH J                   | BOS      | 08/15/2011 |          |        |
| 9567M                | NAVY FEDERAL CREDIT UNION       | DIS      | 08/15/2011 |          |        |
| 9567M                | VAN BORTEL FINANCE CORP         | S/A      | 08/15/2011 |          |        |
| 95693                | AVIATION PACIFIC INC            | REL      | 08/01/2011 |          |        |
| 95693                | COMMERCIAL LENDING RESOURCE INC |          |            |          |        |
| 95693                | AVIATION PACIFIC                | BOS      | 09/01/2011 |          |        |
| 95693                | LAMBORGHINI CLUB LLC            |          |            |          |        |
| 95696                | DEGGES CHAD                     | S/A      | 08/31/2011 |          |        |
| 95696                | GREER JOHN                      | S/A      | 08/31/2011 |          |        |
| 95696                | SOUTHWEST FLYING CLUB INC       |          |            |          |        |
| 95696                | SOUTHWEST FLYING CLUB INC       | S/A      | 08/31/2011 |          |        |
| 957AE                | ARVEST BANK                     | REL      | 09/30/2011 |          |        |
| 957AE                | CORPORATE FLIGHT MANAGEMENT INC | BOS      | 09/30/2011 |          |        |
| 957AE                | JETSTREAM SALES LLC             |          |            |          |        |
| 957AE                | JETSTREAM SALES LLC             | REL      | 09/30/2011 |          |        |
| 957CW                | AMERICAN FEDERAL BANK           | S/A      | 07/25/2011 |          |        |
| 957CW                | FARGO SOUTH BANK                |          |            |          |        |
| 957CW                | WISCHER ENTERPRISES LLC         |          |            |          |        |
| 957R                 | FAIRVIEW AIRCRAFT REPAIR INC    | BOS      | 07/13/2011 |          |        |
| 957R                 | KING AG LEASING INC             |          |            |          |        |
| 957TA                | AIRCRAFT UNLIMITED INC          | BOS      | 07/15/2011 |          |        |
| 957TA                | EXEC DIRECT LLC                 |          |            |          |        |
| 9570A                | BAKER MERLIN K                  | BOS      | 08/02/2011 |          |        |
| 9570A                | CHAMBERS HOLDING GROUP LLC      |          |            |          |        |
| 9570A                | CHAMBERS HOLDING GROUP LLC      | REL      | 08/09/2011 |          |        |
| 9570A                | EAGLEMARK SAVINGS BANK          |          |            |          |        |
| 95706                | ESSE DUANE E                    | BOS      | 09/08/2011 |          |        |
| 95706                | ESSE DUANE E                    | BOS      | 09/08/2011 |          |        |
| 95706                | ESSE DUANE E TRUSTEE            | BOS      | 09/08/2011 |          |        |
| 95706                | ESSE DUANE E TRUSTEE            | BOS      | 09/08/2011 |          |        |
| 95706                | ESSE SANDRA S TRUSTEE           | BOS      | 09/08/2011 |          |        |
| 95706                | ESSE SANDRA S TRUSTEE           | BOS      | 09/08/2011 |          |        |
| 95756                | JOHNSON TERRY L                 | BOS      | 09/16/2011 |          |        |
| 95756                | MINDY JAMES A                   |          |            |          |        |
| 95771                | GRYDER NETWORKS LLC             | BOS      | 09/07/2011 |          |        |
| 95771                | HERR LEGACY LLC                 |          |            |          |        |
| 95777                | BIXLER BRUCE M                  | BOS      | 09/29/2011 |          |        |
| 95777                | DAVIS DAVID H                   |          |            |          |        |
| 958PP                | CST-ROM HOLDINGS LLC            | BOS      | 08/12/2011 |          |        |
| 958PP                | WHITE INDUSTRIES INC            |          |            |          |        |
| 958QS                | LOEWENSTERN KAREN               | BOS      | 07/20/2011 |          |        |
| 958QS                | LOEWENSTERN WALTER JR           |          |            |          |        |
| 958QS                | NETJETS SALES INC               |          |            |          |        |
| 958QS                | ISB DEVELOPMENT CORP            | BOS      | 08/31/2011 |          |        |
| 958QS                | NETJETS SALES INC               |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 958RW                | COX LARRY J                           | BOS      | 09/21/2011 |            |        |
| 958RW                | RODAHAVER ELIZABETH                   |          |            |            |        |
| 958RW                | RODAHAVER HENRY                       |          |            |            |        |
| 958TB                | TIMBER LLC                            | S/A      | 07/05/2011 |            |        |
| 958TB                | VENOCO INC                            |          |            |            |        |
| 9580R                | COTTAGE HOMES LLC                     | BOS      | 09/07/2011 |            |        |
| 9580R                | MADDING THOMAS E JR                   |          |            |            |        |
| 9581H                | COLE JIMMIE DALE                      | S/A      | 09/23/2011 |            |        |
| 9581H                | LANE BRANDON                          |          |            |            |        |
| 9586R                | CARTER JAMES L                        | BOS      | 08/29/2011 |            |        |
| 9586R                | CARTER JAMES L                        | BOS      | 08/29/2011 |            |        |
| 9586R                | DAUMKE JAMES W                        |          |            |            |        |
| 9586R                | DAUMKE JAMES W                        | BOS      | 08/29/2011 |            |        |
| 95896                | AYOTTE PAUL D                         | BOS      | 07/19/2011 |            |        |
| 95896                | BARNATO PETER M                       |          |            |            |        |
| 95896                | LAROCHE ANDREE                        |          |            |            |        |
| 9594B                | ATLANTIC AERO INC                     | S/A      | 08/23/2011 |            |        |
| 9594B                | SOUTHERN COMMUNITY BANK AND TRUST     |          |            |            |        |
| 9594B                | ATLANTIC AERO INC                     | S/A      | 09/21/2011 |            |        |
| 9594B                | SOUTHERN COMMUNITY BANK AND TRUST     |          |            |            |        |
| 9594J                | BANK OF CAVE CITY                     | S/A      | 08/10/2011 |            |        |
| 9594J                | KEGLEY ED                             |          |            |            |        |
| 9594J                | KEGLEY ED                             | BOS      | 08/18/2011 |            |        |
| 9594J                | MURPHY ROBERT N                       |          |            |            |        |
| 95955                | HAYDEN DANIEL                         | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 95955                | MALONE TIMOTHY W                      |          |            | 08/17/2011 | C      |
| 9596X                | FIRST NATIONAL BANK OF BALLINGER      | REL      | 07/05/2011 |            |        |
| 9596X                | HOWDLE WILLIAM J                      | BOS      | 07/05/2011 |            |        |
| 9596X                | SIMPSON STEVEN E                      |          |            |            |        |
| 9596X                | SIMPSON STEVEN E                      | REL      | 07/05/2011 |            |        |
| 96CE                 | CAICAIR INC                           | S/A      | 07/06/2011 |            |        |
| 96CE                 | CFS AIR LLC                           |          |            |            |        |
| 96CE                 | CAIAIR INC                            | S/A      | 07/26/2011 |            |        |
| 96CE                 | CFS AIR LLC                           |          |            |            |        |
| 96CP                 | FIRST AMERICAN FINANCIAL CORP         | BOS      | 09/22/2011 |            |        |
| 96CP                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 96LL                 | ASPECT R & D INC                      | BOS      | 09/19/2011 |            |        |
| 96LL                 | GOONEYBIRD LLC                        |          |            |            |        |
| 96S                  | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |            |        |
| 96S                  | PNC BANK NA                           |          |            |            |        |
| 96TG                 | HUNTINGTON NATIONAL BANK              | REL      | 07/20/2011 |            |        |
| 96TG                 | JOHNSON WADE                          | REL      | 07/20/2011 |            |        |
| 96TG                 | POWERS DONALD E                       | REL      | 07/20/2011 |            |        |
| 96TG                 | POWERS DONALD E                       | REL      | 07/20/2011 |            |        |
| 96TG                 | POWERS DONNIE                         | BOS      | 07/20/2011 |            |        |
| 96TG                 | TEXAS BANK & TRUST CO                 | REL      | 07/20/2011 |            |        |
| 96TG                 | TEXAS BANK & TRUST CO                 | REL      | 07/20/2011 |            |        |
| 96TG                 | VAN BORTEL AIRCRAFT INC               | BOS      | 07/20/2011 |            |        |



| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 96TG                 | VG AVIATION LLC                          | REL      | 07/20/2011 |            |        |
| 96TG                 | GG AIR LLC                               | BOS      | 08/31/2011 |            |        |
| 96TG                 | VAN BORTEL AIRCRAFT INC                  |          |            |            |        |
| 96WC                 | BARON AVIATION LLC                       | BOS      | 09/15/2011 |            |        |
| 96WC                 | BARON AVIATION LLC                       | BOS      | 09/15/2011 |            |        |
| 96WC                 | WEST COAST AVIATION SERVICES LLC         |          |            |            |        |
| 96WC                 | WEST COAST AVIATION SERVICES LLC         | BOS      | 09/15/2011 |            |        |
| 96XL                 | ARMSTRONG AIR LLC                        | S/A      | 08/22/2011 |            |        |
| 96XL                 | BANC OF AMERICA LEASING & CAPITAL LLC    |          |            |            |        |
| 96Y                  | DYNAMIC AVLEASE INC                      | S/A      | 08/25/2011 |            |        |
| 96Y                  | PNC BANK NA                              |          |            |            |        |
| 960CT                | MCBRIDE THOMAS                           | BOS      | 09/15/2011 |            |        |
| 960CT                | SEBRING AVIATION OF HIGHLANDS COUNTY INC |          |            |            |        |
| 960CT                | SEBRING AVIATION OF HIGHLANDS COUNTY INC | BOS      | 09/15/2011 |            |        |
| 960CT                | ZOLDOS STEVE                             |          |            |            |        |
| 960JL                | DAUGHERTY RICK                           | BOS      | 09/07/2011 |            |        |
| 960JL                | GOODMAN JOHN                             | BOS      | 09/07/2011 |            |        |
| 960JL                | MOUNT WILLIAM L                          |          |            |            |        |
| 960JL                | MOUNT WILLIAM L                          | BOS      | 09/07/2011 |            |        |
| 960KC                | MUSTANG X TRUST                          | BOS      | 09/26/2011 |            |        |
| 960KC                | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| 960TA                | GOOD FLIGHT AVIATION LLC                 | BOS      | 07/11/2011 |            |        |
| 960TA                | TAX PRACTICE MANAGEMENT INC              |          |            |            |        |
| 960TA                | GOOD FLIGHT AVIATION LLC                 | BOS      | 07/12/2011 |            |        |
| 960TA                | TAX PRACTICE MANAGEMENT INC              |          |            |            |        |
| 960WN                | BOEING CO                                | BOS      | 07/25/2011 |            |        |
| 960WN                | SOUTHWEST AIRLINES CO                    |          |            |            |        |
| 9603C                | R C AVIONICS                             | REL      | 09/30/2011 |            |        |
| 9603K                | BUTLER THOMAS A                          | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 9603K                | PEBBLES RICHARD D                        |          |            | 08/04/2011 | C      |
| 9603K                | PEBBLES RICHARD D                        | BOS      | 08/04/2011 | 08/04/2011 | C      |
| 96063                | BANK OF WALTERBORO                       | S/A      | 08/03/2011 |            |        |
| 96063                | HERNDON JEFFREY W                        |          |            |            |        |
| 96063                | HUGGINS LAWTON                           |          |            |            |        |
| 96063                | BANK OF WALTERBORO                       | S/A      | 09/06/2011 |            |        |
| 96063                | HERNDON JEFFREY W                        |          |            |            |        |
| 9607Z                | B & D AIRCRAFT                           | BOS      | 07/18/2011 |            |        |
| 9607Z                | BREN WALTER A                            |          |            |            |        |
| 9607Z                | SPEARFISH AVIATION INC                   |          |            |            |        |
| 9609W                | CASILLAS MARK A                          | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 9609W                | PIETZ MITCHELL                           | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 9609W                | ROSS GEORGE                              | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 9609W                | SEASIDE AVIATION LLC                     |          |            | 08/17/2011 | C      |
| 9609W                | SEASIDE AVIATION LLC                     | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 96097                | KOSKI BONNIE L                           | BOS      | 09/16/2011 |            |        |
| 96097                | KOSKI BONNIE L                           | BOS      | 09/16/2011 |            |        |
| 96097                | KOSKI EARL U                             | BOS      | 09/16/2011 |            |        |
| 96097                | KOSKI EARL U                             | BOS      | 09/16/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 96097                | RICHTER RAY A                         | BOS      | 09/16/2011 |          |        |
| 96097                | RICHTER RAY A                         | BOS      | 09/16/2011 |          |        |
| 961JH                | HERZOG JORDAN                         | BOS      | 07/20/2011 |          |        |
| 961JH                | REEPMEYER HERMAN T                    |          |            |          |        |
| 961RA                | REMAIR LLC                            | BOS      | 09/29/2011 |          |        |
| 961RA                | SUREFLIGHT AVIATION LTD               |          |            |          |        |
| 961SA                | FEDERAL DEPOSIT INSURANCE CORP        | S/A      | 07/19/2011 |          |        |
| 961SA                | OMNI NATIONAL BANK                    |          |            |          |        |
| 961SA                | WALNUT STREET FINANCIAL LLC           |          |            |          |        |
| 961WN                | BOEING CO                             | BOS      | 07/27/2011 |          |        |
| 961WN                | SOUTHWEST AIRLINES CO                 |          |            |          |        |
| 9610T                | FIRST PRYORITY BANK                   | REL      | 08/24/2011 |          |        |
| 9610T                | MULKEY CYNTHIA J                      |          |            |          |        |
| 9610T                | MULKEY RANDALL L                      |          |            |          |        |
| 9610U                | FLETCHAIR INC                         | BOS      | 07/05/2011 |          |        |
| 9610U                | MCALLEN AVIATION LLC                  |          |            |          |        |
| 9610U                | MCALLEN AVIATION LLC                  | S/A      | 07/08/2011 |          |        |
| 9610U                | VILLARREAL GERARDO RAMIREZ            |          |            |          |        |
| 9610U                | BOYD JAMES                            | BOS      | 08/11/2011 |          |        |
| 9610U                | FLETCHAIR INC                         |          |            |          |        |
| 96105                | SKYWARRIOR INC                        | REL      | 07/19/2011 |          |        |
| 96105                | UNITED BANK                           |          |            |          |        |
| 9611U                | GOLDEN AERO LLC                       | BOS      | 08/12/2011 |          |        |
| 9611U                | GOLDEN AERO LLC                       | BOS      | 08/12/2011 |          |        |
| 9611U                | MALONEY MICHAEL P                     |          |            |          |        |
| 9611U                | MALONEY MICHAEL P                     | BOS      | 08/12/2011 |          |        |
| 9611U                | WARING JANICE E                       |          |            |          |        |
| 9611U                | WARING JANICE E                       | BOS      | 08/12/2011 |          |        |
| 9612G                | B&C ENTERPRISES INC                   | BOS      | 07/21/2011 |          |        |
| 9612G                | BECKER PAUL J                         |          |            |          |        |
| 9614L                | BIG SKY FLYERS LLC                    | BOS      | 07/12/2011 |          |        |
| 9614L                | KELLY G KELLY                         |          |            |          |        |
| 9615A                | FULLERTON PAUL S                      | BOS      | 08/09/2011 |          |        |
| 9615A                | FULLERTON PAUL S                      | BOS      | 08/09/2011 |          |        |
| 9615A                | SPERRY FRANK M                        |          |            |          |        |
| 9615A                | SPERRY FRANK M                        | BOS      | 08/09/2011 |          |        |
| 9615B                | AEROBARRA IMPORTACAO DE AERONAVE LTDA | BOS      | 08/22/2011 |          |        |
| 9615B                | AEROBARRA IMPORTACAO DE AERONAVE LTDA | BOS      | 08/22/2011 |          |        |
| 9615B                | GARCIA ELVIN R                        |          |            |          |        |
| 9615B                | GARCIA ELVIN R                        | BOS      | 08/22/2011 |          |        |
| 9618K                | ANDERSON E L                          | BOS      | 07/22/2011 |          |        |
| 9618K                | ANDERSON KAY                          |          |            |          |        |
| 9618K                | CARSON JODY F                         |          |            |          |        |
| 9618K                | BANK OF OKOLONA                       | REL      | 08/25/2011 |          |        |
| 9618K                | ROBBINS W A                           |          |            |          |        |
| 9618K                | TRUSTMARK NATIONAL BANK               | DIS      | 08/25/2011 |          |        |
| 9618P                | MATOUSEK TED D                        | BOS      | 08/22/2011 |          |        |
| 9618P                | RHINELANDER FLYING SERVICE INC        |          |            |          |        |

| Collateral           | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 96192                | BROOKS LARRY                                     | BOS      | 08/08/2011 |          |        |
| 96192                | SCHUETTE FRANK ROBERT                            | CRT      | 08/08/2011 |          |        |
| 96192                | SCHUETTE FRANK ROBERT ESTATE                     | BOS      | 08/08/2011 |          |        |
| 96192                | WALSH KAREN CARDEN TRUSTEE                       |          |            |          |        |
| 962QS                | FOUR SEASONS JET II LLC                          | BOS      | 08/10/2011 |          |        |
| 962QS                | NETJETS SALES INC                                |          |            |          |        |
| 962WN                | BOEING CO  | BOS      | 07/29/2011 |          |        |
| 962WN                | SOUTHWEST AIRLINES CO                            |          |            |          |        |
| 9620M                | ALASKA AIR TAXI LLC                              | S/A      | 09/12/2011 |          |        |
| 9620M                | SONDAY TERRANCE                                  |          |            |          |        |
| 9620M                | TERRANCE SONDAY AIRCRAFT STORAGE AND MAINTENANCE |          |            |          |        |
| 9622Q                | COSTA FLYING SERVICE INC                         | BOS      | 07/25/2011 |          |        |
| 9622Q                | SKY JANE LLC                                     |          |            |          |        |
| 9622Q                | COSTA FLYING SERVICE INC                         | BOS      | 08/15/2011 |          |        |
| 9622Q                | WELSH CHRISTOPHER R                              |          |            |          |        |
| 9623M                | OWENS PHILIP H                                   | BOS      | 08/24/2011 |          |        |
| 9623M                | OWENS PHILIP H TRUSTEE                           |          |            |          |        |
| 9623M                | SHAPIRO MARVIN R                                 |          |            |          |        |
| 9624J                | DANIELS JEANNE                                   | BOS      | 07/20/2011 |          |        |
| 9624J                | DANIELS RAMOND DAVID                             |          |            |          |        |
| 9624J                | MURPHREE HAROLD THOMAS                           |          |            |          |        |
| 9624J                | SHELLEY DONALD H                                 |          |            |          |        |
| 9626D                | NEWTON GRACE M                                   | BOS      | 08/10/2011 |          |        |
| 9626D                | PECK RALF G                                      |          |            |          |        |
| 9626D                | PECK SANDRA L                                    |          |            |          |        |
| 9626H                | AERO TECH FLIGHT SERVICE INC                     | BOS      | 07/01/2011 |          |        |
| 9626H                | EMERY CRAIG A                                    |          |            |          |        |
| 9626H                | EMERY EMILY C                                    |          |            |          |        |
| 9628G                | NICOLS BRUCE D                                   | BOS      | 09/19/2011 |          |        |
| 9628G                | SULLIVAN JOHN H                                  |          |            |          |        |
| 963TP                | BANK OF AMERICA NA                               | S/A      | 07/18/2011 |          |        |
| 963TP                | PIEPENBROK PAUL                                  |          |            |          |        |
| 963TP                | BANK OF AMERICA NA                               | REL      | 07/19/2011 |          |        |
| 963TP                | PIEPENBROK PAUL F                                |          |            |          |        |
| 963WN                | BOEING CO  | BOS      | 08/01/2011 |          |        |
| 963WN                | SOUTHWEST AIRLINES CO                            |          |            |          |        |
| 9631J                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                 | S/A      | 09/26/2011 |          |        |
| 9631J                | AIRCRAFT OWNERSHIP SOLUTIONS LLC                 | BOS      | 09/26/2011 |          |        |
| 9631J                | HARVEY DOUGLAS R                                 |          |            |          |        |
| 9631J                | HARVEY PATRICIA A                                |          |            |          |        |
| 9631J                | MERCHANTS BANK OF INDIANA                        | S/A      | 09/26/2011 |          |        |
| 9632M                | EAGLE VISION TRUST                               | BOS      | 07/29/2011 |          |        |
| 9632M                | NEDITCH BARBARA                                  |          |            |          |        |
| 9632M                | NEDITCH BARBARA                                  | BOS      | 07/29/2011 |          |        |
| 9632M                | NEDITCH BARBARA TRUSTEE                          | BOS      | 07/29/2011 |          |        |
| 9632M                | NEDITCH STANLEY                                  | BOS      | 07/29/2011 |          |        |
| 96325                | DOHERTY DAVID W                                  | BOS      | 07/18/2011 |          |        |
| 96325                | PAULSON R LEE                                    |          |            |          |        |

| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |            |        |
| 96330                | CROWELL DAVE C              | BOS      | 09/29/2011 |            |        |
| 96330                | CROWELL RUTH W              |          |            |            |        |
| 96358                | ALASKA AEROFUEL INC         | S/A      | 07/08/2011 |            |        |
| 96358                | BROOKS FUEL INC             |          |            |            |        |
| 9636A                | BENSON ORAS                 | BOS      | 09/23/2011 |            |        |
| 9636A                | WILSON AVIATION LTD         |          |            |            |        |
| 9636A                | WILSON AVIATION LTD         | BOS      | 09/23/2011 |            |        |
| 9636A                | WILSON DOUGLAS J            | BOS      | 09/23/2011 |            |        |
| 9636A                | WILSON DOUGLAS J            | BOS      | 09/23/2011 |            |        |
| 9636M                | BANKONE COLORADO NA         | REL      | 09/26/2011 |            |        |
| 9636M                | HETTINGER JENNIE L          |          |            |            |        |
| 9636M                | HETTINGER JENNIE L          | BOS      | 09/26/2011 |            |        |
| 9636M                | HETTINGER LOWELL D          | REL      | 09/26/2011 |            |        |
| 9636M                | HETTINGER LOWELL D          | BOS      | 09/26/2011 |            |        |
| 9636M                | JP MORGAN CHASE BANK NA     | REL      | 09/26/2011 |            |        |
| 9636M                | NATIONAL BANK-COLORADO      |          |            |            |        |
| 9636M                | TECHNOGEEKS INC             | BOS      | 09/26/2011 |            |        |
| 964FD                | FEDERAL EXPRESS CORP        | BOS      | 09/01/2011 |            |        |
| 964FD                | MK AVIATION SA              |          |            |            |        |
| 964QS                | GREWCOCK BERNIECE E TRUSTEE | BOS      | 08/31/2011 |            |        |
| 964QS                | GREWCOCK WILLIAM L TRUSTEE  |          |            |            |        |
| 964QS                | PINE CREEK ENTERPRISES LLC  |          |            |            |        |
| 964QS                | AJL I LLC                   | BOS      | 09/22/2011 |            |        |
| 964QS                | NETJETS SALES INC           |          |            |            |        |
| 964WN                | BOEING CO                   | BOS      | 08/29/2011 |            |        |
| 964WN                | SOUTHWEST AIRLINES CO       |          |            |            |        |
| 9644K                | DAVES FLIGHT SERVICES LLC   | S/A      | 07/28/2011 |            |        |
| 9644K                | DAVES FLIGHT SERVICES LLC   | BOS      | 07/28/2011 |            |        |
| 9644K                | DUNGEY KEN                  |          |            |            |        |
| 9644K                | UNIBANK FOR SAVINGS         | S/A      | 07/28/2011 |            |        |
| 9644K                | DAVES FLIGHT SERVICES LLC   | S/A      | 07/29/2011 |            |        |
| 9644K                | UNIBANK FOR SAVINGS         |          |            |            |        |
| 9646W                | HOFF HANS H                 | BOS      | 08/31/2011 |            |        |
| 9646W                | TIDD WESLEY P               |          |            |            |        |
| 9647H                | BANE BRADLEY L              | BOS      | 08/22/2011 | 08/22/2011 | C      |
| 9647H                | NORTH ARTHUR J              |          |            | 08/22/2011 | C      |
| 9648H                | SAUNDERS LARRY F            | S/A      | 08/30/2011 |            |        |
| 9648H                | UNITED-BILT HOMES LLC       |          |            |            |        |
| 96491                | TORGERSON AIR LLC           | BOS      | 08/18/2011 |            |        |
| 96491                | TORGERSON TROY W            |          |            |            |        |
| 96493                | PRICE JAMES F JR            | BOS      | 09/15/2011 |            |        |
| 96493                | RIB VENTURES                |          |            |            |        |
| 965WN                | BOEING CO                   | BOS      | 09/14/2011 |            |        |
| 965WN                | SOUTHWEST AIRLINES CO       |          |            |            |        |
| 9650E                | WALTON BARBARA E            | BOS      | 07/20/2011 |            |        |
| 9650E                | WALTON BARBARA E            | BOS      | 07/20/2011 |            |        |
| 9650E                | WALTON JOHN                 | BOS      | 07/20/2011 |            |        |
| 9650E                | WALTON JOHN F               | BOS      | 07/20/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 9650E                | WALTON JOHN F                         | BOS      | 07/20/2011 |          |        |
| 9650E                | WEBBER JOHN R SR                      | BOS      | 07/20/2011 |          |        |
| 9650E                | WEBBER THOMAS                         | BOS      | 07/20/2011 |          |        |
| 9650E                | WEBBER THOMAS                         | BOS      | 07/20/2011 |          |        |
| 9650E                | WEBBER THOMAS                         | BOS      | 07/20/2011 |          |        |
| 9650E                | WEBBER THOMAS W                       | BOS      | 07/20/2011 |          |        |
| 9650E                | WEBBER THOMAS W                       | BOS      | 07/20/2011 |          |        |
| 96510                | ANGEL CLAIRE                          | BOS      | 08/05/2011 |          |        |
| 96510                | CLAIRE ANGEL                          | BOS      | 08/05/2011 |          |        |
| 96510                | GRINSTEIN KEITH ESTATE                |          |            |          |        |
| 96510                | T34B LLC                              | BOS      | 08/05/2011 |          |        |
| 9654J                | BULLOCK BILLY PAUL                    | BOS      | 09/02/2011 |          |        |
| 9654J                | BULLOCK FLYING SERVICE                |          |            |          |        |
| 9654J                | MOUTON CHARLES J JR                   |          |            |          |        |
| 9654U                | AWESOME AIRCRAFT MAINTENANCE SERVICES | BOS      | 07/13/2011 |          |        |
| 9654U                | GUERRERO HENRY L                      |          |            |          |        |
| 9655L                | HILL DAVID E                          | BOS      | 07/06/2011 |          |        |
| 9655L                | OEHL THOMAS E                         |          |            |          |        |
| 96557                | BOHRINGER JOEL E                      | BOS      | 09/14/2011 |          |        |
| 96557                | HODGES MATHEW A                       |          |            |          |        |
| 96557                | HODGES TERESA M                       |          |            |          |        |
| 9659L                | RUSSELL KIMBERLY JB                   | BOS      | 07/27/2011 |          |        |
| 9659L                | TIRADO JOSUE                          |          |            |          |        |
| 966SP                | MONTROURE KEN                         | BOS      | 07/12/2011 |          |        |
| 966SP                | POMES CHRISTOBAL                      |          |            |          |        |
| 966U                 | BANK OF UTAH                          | S/A      | 09/14/2011 |          |        |
| 966U                 | BANK OF UTAH                          | REL      | 09/14/2011 |          |        |
| 966U                 | ILLEGIBLE                             | S/A      | 09/14/2011 |          |        |
| 966U                 | TUMBLEWEED LEASING CO INC             | REL      | 09/14/2011 |          |        |
| 966U                 | TUMBLEWEED LEASING CO INC             | S/A      | 09/14/2011 |          |        |
| 966U                 | UPPER LIMIT AVIATION INC              |          |            |          |        |
| 966WN                | BOEING CO                             | BOS      | 09/27/2011 |          |        |
| 966WN                | SOUTHWEST AIRLINES CO                 |          |            |          |        |
| 96621                | FATHER SON-ING LLC                    | BOS      | 08/30/2011 |          |        |
| 96621                | H J T LABS INC                        |          |            |          |        |
| 96639                | PUSHCKOR JOSEPH F                     | BOS      | 07/01/2011 |          |        |
| 96639                | RINGEL CHERYL A                       |          |            |          |        |
| 96639                | RINGEL JOHN S                         |          |            |          |        |
| 9667R                | JA-IL AERO SURVEY CO LTD              | BOS      | 07/06/2011 |          |        |
| 9667R                | TOMS AIRCRAFT MAINTENANCE INC         |          |            |          |        |
| 967H                 | PULASKI BANK                          | S/A      | 09/30/2011 |          |        |
| 967H                 | ST LOUIS AIRCRAFT SALES LLC           |          |            |          |        |
| 967H                 | ST LOUIS AIRCRAFT SALES LLC           | BOS      | 09/30/2011 |          |        |
| 967H                 | VICKS AIR LLC                         |          |            |          |        |
| 9670L                | BLOSCH RONALD K                       | BOS      | 08/11/2011 |          |        |
| 9670L                | GORHAU FRANK W JR                     |          |            |          |        |
| 96709                | THORP MELVIN K                        | BOS      | 07/12/2011 |          |        |
| 96709                | WALTERS CHRISTIAN H                   |          |            |          |        |

| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |            |        |
| 96709                | WALTERS JAMES D                | BOS      | 07/12/2011 |            |        |
| 96709                | THORP MELVIN K                 | BOS      | 08/16/2011 |            |        |
| 96709                | WALTERS CHRISTINA H            |          |            |            |        |
| 96709                | WALTERS JAMES D                |          |            |            |        |
| 96709                | WALTERS JIM D                  |          |            |            |        |
| 9671M                | NAVY FEDERAL CREDIT UNION      | S/A      | 07/25/2011 |            |        |
| 9671M                | STEED WILLIAM BRIAN            |          |            |            |        |
| 96713                | BEAN RESOURCES INC             | BOS      | 09/01/2011 |            |        |
| 96713                | BEAN RESOURCES INC             | BOS      | 09/01/2011 |            |        |
| 96713                | MOUNTAIN TOP LLC               | BOS      | 09/01/2011 |            |        |
| 96713                | MOUNTAIN TOP LLC               | BOS      | 09/01/2011 |            |        |
| 96729                | ADMIRALTEYSKIY COMMERCIAL BANK | S/A      | 09/01/2011 |            |        |
| 96729                | PELICAN FLIGHT TRAINING LLC    |          |            |            |        |
| 96731                | BUTTRAM THOMAS L               | BOS      | 08/10/2011 |            |        |
| 96731                | LEADY DONALD O                 |          |            |            |        |
| 9679B                | CARMAN TIMOTHY H               | S/A      | 08/09/2011 |            |        |
| 9679B                | CARMAN TIMOTHY H               | BOS      | 08/09/2011 |            |        |
| 9679B                | P I A LLC                      |          |            |            |        |
| 9679B                | VALLEY COMMERCIAL CAPITAL LLC  | S/A      | 08/09/2011 |            |        |
| 96798                | ASSETS ACQUISITION LLC         | BOS      | 09/19/2011 |            |        |
| 96798                | ASSETS ACQUISITION LLC         | BOS      | 09/19/2011 | 09/20/2011 | A      |
| 96798                | MIDWEST FLIGHT LEASING INC     |          |            | 09/20/2011 | A      |
| 96798                | MIDWEST FLIGHT LEASING INC     | BOS      | 09/19/2011 |            |        |
| 9680B                | CATALINA AIR TRANSPORT LLC     | S/A      | 09/02/2011 |            |        |
| 9680B                | GENERAL ELECTRIC CAPITAL CORP  |          |            |            |        |
| 9680B                | LONG BEACH CARAVAN LLC         |          |            |            |        |
| 9680B                | CATALINA AIR TRANSPORT LLC     | S/A      | 09/28/2011 |            |        |
| 9680B                | GENERAL ELECTRIC CORP          |          |            |            |        |
| 9680B                | LONG BEACH CARAVAN LLC         |          |            |            |        |
| 9681F                | BANK OF AMERICA NA             | S/A      | 09/27/2011 |            |        |
| 9681F                | GREEN TIMOTHY J                |          |            |            |        |
| 9681F                | ISLAND FLOAT ADVENTURES LLC    |          |            |            |        |
| 9681F                | ISLAND FLOAT ADVENTURES LLC    | BOS      | 09/27/2011 |            |        |
| 9681F                | PAVCO INC                      |          |            |            |        |
| 9681F                | COLUMBIA STATE BANK            | REL      | 09/29/2011 |            |        |
| 9681F                | PAVCO INC                      |          |            |            |        |
| 9681J                | INNOVATIVE MICROGRAPHICS INC   | REL      | 08/30/2011 |            |        |
| 9681J                | PEOPLES NATIONAL BANK          |          |            |            |        |
| 9683L                | ADVENTURE LEASING INC          | S/A      | 08/03/2011 |            |        |
| 9683L                | ADVENTURE LEASING INC          | S/A      | 08/03/2011 |            |        |
| 9683L                | ADVENTURE LEASING INC          | REP      | 08/03/2011 |            |        |
| 9683L                | ADVENTURE LEASING INC          | S/A      | 08/03/2011 |            |        |
| 9683L                | ADVENTURE LEASING INC          | S/A      | 08/03/2011 |            |        |
| 9683L                | ADVENTURE LEASING INC          | S/A      | 08/03/2011 |            |        |
| 9683L                | ADVENTURE LEASING INC          | S/A      | 08/03/2011 |            |        |
| 9683L                | NEWTON M DOUGLAS               |          |            |            |        |
| 9683L                | NEWTON M DOUGLAS               | S/A      | 08/03/2011 |            |        |
| 9683L                | NEWTON M DOUGLAS               | S/A      | 08/03/2011 |            |        |
| 9683L                | NEWTON M DOUGLAS               | S/A      | 08/03/2011 |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |            |        |
| 9683L                | NEWTON M DOUGLAS                              | S/A      | 08/03/2011 |            |        |
| 9683L                | RAABE ASPREY JOAN                             |          |            |            |        |
| 9683L                | RAABE ASPREY JOAN                             | S/A      | 08/03/2011 |            |        |
| 9683L                | RAABE ASPREY JOAN                             | S/A      | 08/03/2011 |            |        |
| 9683L                | RAABE ASPREY JOAN                             | S/A      | 08/03/2011 |            |        |
| 9683L                | RAABE ASPREY JOAN                             | S/A      | 08/03/2011 |            |        |
| 9683L                | RAABE-ASPREY JOAN                             | REP      | 08/03/2011 |            |        |
| 9683M                | AURAND PAUL F                                 | BOS      | 08/15/2011 |            |        |
| 9683M                | DETROIT BANK AND TRUST CO                     | REL      | 08/15/2011 |            |        |
| 9683M                | ELDER LEONARD                                 |          |            |            |        |
| 9683M                | MORROW GREGORY A                              | BOS      | 08/15/2011 |            |        |
| 9683M                | MORROW GREGORY A                              | S/A      | 08/15/2011 |            |        |
| 9683M                | MORROW LORI A                                 |          |            |            |        |
| 9683M                | MORROW LORI A                                 | BOS      | 08/15/2011 |            |        |
| 9683M                | RED RIVER STATE BANK                          | S/A      | 08/15/2011 |            |        |
| 9685C                | SKYWAGONS.COM                                 | BOS      | 09/12/2011 |            |        |
| 9685C                | SKYWAGONS.COM LLC                             | BOS      | 09/12/2011 |            |        |
| 9685C                | STANCIL ENTERPRISES INC                       |          |            |            |        |
| 9685C                | VANDERMAY MONTY K                             | BOS      | 09/12/2011 |            |        |
| 9686J                | D L EVANS BANK                                | REL      | 07/19/2011 |            |        |
| 9686J                | N9686J LLC                                    |          |            |            |        |
| 9686Q                | PETTER JOHN W                                 | BOS      | 08/18/2011 |            |        |
| 9686Q                | SLACALEK LEROY C                              |          |            |            |        |
| 9687M                | DORR AVIATION CREDIT CORP LLC                 | REL      | 09/06/2011 |            |        |
| 9687M                | HARLEY-DAVIDSON CREDIT CORP                   |          |            |            |        |
| 9687M                | MACALUSO SAMUAL J                             |          |            |            |        |
| 9688X                | EXCHANGE BANK OF ALABAMA-RAINBOW CITY         | S/A      | 09/19/2011 |            |        |
| 9688X                | GURLEY DEWAYNE                                | BOS      | 09/19/2011 |            |        |
| 9688X                | K-AIR LLC                                     |          |            |            |        |
| 9688X                | PRO-TECH METAL INC                            |          |            |            |        |
| 9688X                | PRO-TECH METAL INC                            | S/A      | 09/19/2011 |            |        |
| 96885                | CHORD LINE LLC                                | BOS      | 08/19/2011 |            |        |
| 96885                | TRAULSEN ILSE                                 |          |            |            |        |
| 96893                | LEHMAN FRED                                   | BOS      | 07/13/2011 |            |        |
| 96893                | OVERTON CAROL A                               |          |            |            |        |
| 96893                | OVERTON WALLACE L                             |          |            |            |        |
| 96893                | LEHMAN FRED                                   | BOS      | 08/25/2011 | 09/29/2011 | D      |
| 96893                | OVERTON CAROL M                               |          |            | 09/29/2011 | D      |
| 96893                | OVERTON WALTER L III                          |          |            | 09/29/2011 | D      |
| 96896                | KEELING RICHARD L                             | BOS      | 07/27/2011 |            |        |
| 96896                | KEELING-GARCIA ANGELA M                       |          |            |            |        |
| 96896                | KELLING ROSANNA MARIE                         |          |            |            |        |
| 96899                | HOFFMEYER MARY HELEN                          | BOS      | 07/11/2011 |            |        |
| 96899                | HOFFMEYER RONALD P                            |          |            |            |        |
| 969AC                | AERO COASTAL LLC                              | S/A      | 09/29/2011 |            |        |
| 969AC                | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| 969AV                | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 06/24/2011 | 07/21/2011 | A      |
| 969AV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 07/21/2011 | A      |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 969JD                | MAGJETS LLC                           | BOS      | 07/01/2011 |          |        |
| 969JD                | MAGJETS LLC                           | BOS      | 07/01/2011 |          |        |
| 969JD                | N523MV LLC                            | BOS      | 07/01/2011 |          |        |
| 969JD                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 07/01/2011 |          |        |
| 969WD                | DEAN WILLIAM E                        | BOS      | 07/01/2011 |          |        |
| 969WD                | MOORE LAWRENCE Y                      |          |            |          |        |
| 9690U                | KALLISH BRETT                         | REL      | 08/10/2011 |          |        |
| 9690U                | MBNA AMERICA (DELAWARE) NA            |          |            |          |        |
| 9690U                | BANK OF AMERICA NA                    | REL      | 09/20/2011 |          |        |
| 9690U                | KALLISH BRETT                         |          |            |          |        |
| 9690U                | MBNA AMERICA (DELAWARE) NA            |          |            |          |        |
| 9690V                | CONGLETON FARMS INC                   | BOS      | 09/20/2011 |          |        |
| 9690V                | CONGLETON FARMS INC                   | BOS      | 09/20/2011 |          |        |
| 9690V                | CONGLETON WILL B                      |          |            |          |        |
| 9690V                | CONGLETON WILL B                      | BOS      | 09/20/2011 |          |        |
| 9690V                | DILLIONS AVIATION INC                 | REL      | 09/20/2011 |          |        |
| 9690V                | EAST CAROLINA BANK                    |          |            |          |        |
| 9690V                | EAST CAROLINA BANK                    | BOS      | 09/20/2011 |          |        |
| 9690V                | EAST CAROLINA BANK                    | BOS      | 09/20/2011 |          |        |
| 96920                | GREGG L W                             | BOS      | 09/15/2011 |          |        |
| 96920                | GREGG L W                             | BOS      | 09/15/2011 |          |        |
| 96920                | MILLSAPS JEREMY                       | BOS      | 09/15/2011 |          |        |
| 96920                | MILLSAPS JEREMY                       | BOS      | 09/15/2011 |          |        |
| 9693H                | CLAUDE STEVEN V                       | BOS      | 08/04/2011 |          |        |
| 9693H                | GUSCO INC                             |          |            |          |        |
| 9695S                | ALPHA & OMEGA LLC                     | BOS      | 08/01/2011 |          |        |
| 9695S                | MORD LEANNE A                         |          |            |          |        |
| 9695S                | PEARSON LEMUEL H                      |          |            |          |        |
| 9695S                | PEARSON LEMUEL H JR                   |          |            |          |        |
| 9695S                | PEARSON LOGAN V                       |          |            |          |        |
| 9695S                | ALPHA & OMEGA LLC                     | BOS      | 08/30/2011 |          |        |
| 9695S                | MORD LEANNE A                         |          |            |          |        |
| 9695S                | PEARSON LEMUEL H                      |          |            |          |        |
| 9695S                | PEARSON LEMUEL H JR                   |          |            |          |        |
| 9695S                | PEARSON LOGAN V                       |          |            |          |        |
| 9696K                | DANIELS DENNIS R                      | BOS      | 08/16/2011 |          |        |
| 9696K                | DUVALL MAYNARD B JR                   | BOS      | 08/16/2011 |          |        |
| 9696K                | DUVALL MAYNARD B JR                   | BOS      | 08/16/2011 |          |        |
| 9699S                | FISH MARY ANN                         | BOS      | 09/08/2011 |          |        |
| 9699S                | ROBINSON MICHAEL S                    |          |            |          |        |
| 97AL                 | BANK OF AMERICA NA                    | BOS      | 07/26/2011 |          |        |
| 97AL                 | FLEET NATIONAL BANK                   |          |            |          |        |
| 97AL                 | 212 INVESTMENTS LLC                   |          |            |          |        |
| 97AL                 | UMB BANK NA                           | S/A      | 08/09/2011 |          |        |
| 97AL                 | 212 INVESTMENTS LLC                   |          |            |          |        |
| 97AV                 | CERTIFIED AVIATION LLC                | BOS      | 07/27/2011 |          |        |
| 97AV                 | DOMIER MICHAEL L                      | DIS      | 07/27/2011 |          |        |
| 97AV                 | MALIBU F & R LLC                      | BOS      | 07/27/2011 |          |        |



| Collateral           | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                |          |            |          |        |
| 97C                  | CLEMENTS ROBERT T              | BOS      | 07/13/2011 |          |        |
| 97C                  | SUTHERLAND AVIS V              |          |            |          |        |
| 97CE                 | MILLION AIR HOUSTON            | S/A      | 09/26/2011 |          |        |
| 97CE                 | TRAM AVIATION LLC              |          |            |          |        |
| 97CM                 | AIRCRAFT SALES CORP            | BOS      | 09/27/2011 |          |        |
| 97CM                 | BETHLEHEM INVESTMENTS INC      |          |            |          |        |
| 97D                  | DYNAMIC AVLEASE INC            | S/A      | 08/25/2011 |          |        |
| 97D                  | PNC BANK NA                    |          |            |          |        |
| 97DB                 | DAVIS DOUGLAS R                | BOS      | 08/15/2011 |          |        |
| 97DB                 | DOUGS AUTO & AIRCRAFT SALES    |          |            |          |        |
| 97DB                 | HESSEL JACK                    |          |            |          |        |
| 97DB                 | HESSEL TRACTOR & EQUIPMENT CO  |          |            |          |        |
| 97DT                 | HEY BOB M                      | BOS      | 09/15/2011 |          |        |
| 97DT                 | MARIAN ROBERT W                |          |            |          |        |
| 97GC                 | COYLE BOBBY J                  | BOS      | 07/07/2011 |          |        |
| 97GC                 | GOGGIO FRANKIE A               |          |            |          |        |
| 97RH                 | CORTE CONSTRUCTION CO INC      | BOS      | 08/22/2011 |          |        |
| 97RH                 | CORTE CONSTRUCTION CO INC      | BOS      | 08/22/2011 |          |        |
| 97RH                 | SUMMIT HELICOPTERS INC         |          |            |          |        |
| 97RH                 | SUMMIT HELICOPTERS INC         | BOS      | 08/22/2011 |          |        |
| 97SC                 | BLACKSTONE MICHAEL J           | BOS      | 07/27/2011 |          |        |
| 97SC                 | BLACKSTONE MICHAEL J           | BOS      | 07/27/2011 |          |        |
| 97SC                 | SKYTHRILLS                     | BOS      | 07/27/2011 |          |        |
| 97SC                 | SKYTHRILLS                     | BOS      | 07/27/2011 |          |        |
| 97SC                 | SKYTHRILLS LLC                 |          |            |          |        |
| 97SC                 | SKYTHRILLS LLC                 | BOS      | 07/27/2011 |          |        |
| 97SC                 | BLACKSTONE MICHAEL J           | BOS      | 08/24/2011 |          |        |
| 97SC                 | SKYTHRILLS LLC                 | BOS      | 08/24/2011 |          |        |
| 97SC                 | SKYTHRILLS LLC                 | BOS      | 08/24/2011 |          |        |
| 97T                  | ANTHONY DAVID PROPERTIES LLC   | S/A      | 08/25/2011 |          |        |
| 97T                  | DYNAMIC AIRWAYS LLC            |          |            |          |        |
| 97T                  | DYNAMIC AVIATION GROUP INC     |          |            |          |        |
| 97T                  | DYNAMIC AVLEASE INC            |          |            |          |        |
| 97T                  | DYNAMIC JETLEASE               |          |            |          |        |
| 97T                  | K&K AIRCRAFT INC               |          |            |          |        |
| 97T                  | NORTH RIVER INVESTMENT LLC     |          |            |          |        |
| 97T                  | PNC BANK NA                    |          |            |          |        |
| 97T                  | PT AIRCRAFT LEASING LLC        |          |            |          |        |
| 97T                  | ROCKINGHAM AVIATION CORP       |          |            |          |        |
| 97T                  | STOLTZFUS KARL                 |          |            |          |        |
| 97T                  | STOLTZFUS MICHAEL              |          |            |          |        |
| 97T                  | TLMS LLC                       |          |            |          |        |
| 97WC                 | ORINDA AIR LLC                 | BOS      | 09/08/2011 |          |        |
| 97WC                 | WEST COAST AIRCRAFT SHARES LLC |          |            |          |        |
| 97WP                 | HARRIS VAUGHN                  | BOS      | 09/21/2011 |          |        |
| 97WP                 | STIEHR DAVID R                 |          |            |          |        |
| 970GW                | COUNTY OF DALLAS               | REL      | 08/18/2011 |          |        |
| 970GW                | GCW AVIATION LLC               |          |            |          |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 970GW                | STATE OF TEXAS                | REL      | 08/18/2011 |          |        |
| 970NA                | ANTARES CAPITAL CORP          | REL      | 08/02/2011 |          |        |
| 970NA                | NATIVE AIR SERVICES INC       |          |            |          |        |
| 970YG                | BANK OF AMERICA NA            | S/A      | 07/18/2011 |          |        |
| 970YG                | CBK INC                       | BOS      | 07/18/2011 |          |        |
| 970YG                | CBK LLC                       |          |            |          |        |
| 970YG                | CBK LLC                       | S/A      | 07/18/2011 |          |        |
| 9700Y                | BRITTON SERVICES INC          | BOS      | 08/01/2011 |          |        |
| 9700Y                | BRITTON SERVICES INC          | BOS      | 08/01/2011 |          |        |
| 9700Y                | BRITTON SERVICES INC          | BOS      | 08/01/2011 |          |        |
| 9700Y                | BRITTON SERVICES INC          | BOS      | 08/01/2011 |          |        |
| 9700Y                | MAGER RUSSELL C               | BOS      | 08/01/2011 |          |        |
| 9700Y                | R & K SALES LLC               | BOS      | 08/01/2011 |          |        |
| 9700Y                | R & K SALES LLC               | BOS      | 08/01/2011 |          |        |
| 9700Y                | R & K SALES LLC               | BOS      | 08/01/2011 |          |        |
| 9700Y                | BRITTON SERVICES INC          | BOS      | 09/19/2011 |          |        |
| 9700Y                | MAGER RUSSELL C               |          |            |          |        |
| 9700Y                | R & K SALES LLC               |          |            |          |        |
| 97032                | MOUNTAIN WEST BANK NA         | REL      | 07/13/2011 |          |        |
| 97032                | PITMAN TRAVIS                 |          |            |          |        |
| 97032                | MOUNTAIN WEST BANK NA         | S/A      | 09/26/2011 |          |        |
| 97032                | PITMAN STEPHANIE              |          |            |          |        |
| 97032                | PITMAN TRAVIS                 |          |            |          |        |
| 9708L                | HOLOMON ALVIN                 | BOS      | 09/29/2011 |          |        |
| 9708L                | ZESIGER JESSE                 |          |            |          |        |
| 9709M                | ANDERSEN CAROLINE A           | BOS      | 08/24/2011 |          |        |
| 9709M                | ANDERSEN MICHAEL S            |          |            |          |        |
| 9709M                | INTEGRITY AERO LLC            |          |            |          |        |
| 9709M                | ALL AMERICAN AIRCRAFT SALES   | BOS      | 09/29/2011 |          |        |
| 9709M                | INTEGRITY AERO LLC            |          |            |          |        |
| 971LB                | A R B C INC                   | BOS      | 08/22/2011 |          |        |
| 971LB                | LINDSTRAND BALLOONS USA       |          |            |          |        |
| 971LB                | WYOMING BALLOON CO            |          |            |          |        |
| 971QC                | LEGER JEFFERY STEVEN          | S/A      | 09/21/2011 |          |        |
| 971QC                | MORDICA CLYDE                 |          |            |          |        |
| 971QC                | SECURITY STATE BANK           |          |            |          |        |
| 971QC                | TWIN COUNTY AIR-AG INC        |          |            |          |        |
| 971SD                | COUNTY OF LOS ANGELES         | BOS      | 08/03/2011 |          |        |
| 971SD                | COUNTY OF LOS ANGELES         | REL      | 08/03/2011 |          |        |
| 971SD                | GE CAPITAL PUBLIC FINANCE INC |          |            |          |        |
| 971SD                | GE GOVERNMENT FINANCE INC     |          |            |          |        |
| 971SD                | SURI TECH INC                 | BOS      | 08/03/2011 |          |        |
| 971ST                | PIAGGIO AMERICA INC           | S/A      | 09/29/2011 |          |        |
| 971ST                | 1ST SOURCE BANK               |          |            |          |        |
| 971ST                | PIAGGIO AMERICA INC           | BOS      | 09/30/2011 |          |        |
| 971ST                | SFG AIRCRAFT INC              |          |            |          |        |
| 971WA                | FREDDIEMAC AVIATION LLC       | REL      | 07/26/2011 |          |        |
| 971WA                | OACHITA INDEPENDENT BANK      |          |            |          |        |

| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 97114                | ANDERAS PER R                     | BOS      | 08/16/2011 |            |        |
| 97114                | ANDERSON JAMES E                  |          |            |            |        |
| 97114                | ANDERSON LLOYD                    |          |            |            |        |
| 9713D                | CHRISTENSEN STEVEN W              | BOS      | 07/26/2011 |            |        |
| 9713D                | WORKMAN KAREN L                   |          |            |            |        |
| 9713D                | CHRISTENSEN STEVEN                | S/A      | 07/28/2011 |            |        |
| 9713D                | FIRST FIDELITY BANK               |          |            |            |        |
| 9713E                | DAY DEBORAH L                     | BOS      | 09/15/2011 |            |        |
| 9713E                | DAY RONALD K                      |          |            |            |        |
| 9713E                | SMYTHE FRED B                     |          |            |            |        |
| 97136                | ABRAM KEITH PAUL                  | S/A      | 09/26/2011 |            |        |
| 97136                | BANK OF AMERICA NA                |          |            |            |        |
| 9714N                | ENCORE INTERNATIONAL AIRWAYS LTD  | S/A      | 09/27/2011 |            |        |
| 9714N                | GARNER CHARLES                    |          |            |            |        |
| 9714N                | SPANAWAY AIRPORT INC              |          |            |            |        |
| 9716                 | BANK OF FAIRFIELD                 | REL      | 09/02/2011 | 09/02/2011 | C      |
| 9716                 | BANK OF FAIRFIELD                 | REL      | 09/02/2011 |            |        |
| 9716                 | JESKE DAN                         |          |            |            |        |
| 9716                 | JESKE DAN                         | REL      | 09/02/2011 | 09/02/2011 | C      |
| 9716                 | WHEATLAND AVIATION                |          |            | 09/02/2011 | C      |
| 972BW                | EP AVIATION LLC                   | BOS      | 08/11/2011 |            |        |
| 972BW                | ROBERTS AIRCRAFT CO               |          |            |            |        |
| 972SD                | COUNTY OF LOS ANGELES             | REL      | 07/18/2011 |            |        |
| 972SD                | GE CAPITAL PUBLIC FINANCE INC     |          |            |            |        |
| 972SD                | GE GOVERNMENT FINANCE INC         |          |            |            |        |
| 972TB                | BANK OF AMERICA NA                | S/A      | 07/27/2011 |            |        |
| 972TB                | CIRRUS DESIGN CORP                | BOS      | 07/27/2011 |            |        |
| 972TB                | FIRST CLASS TECHNOLOGIES LLC      | S/A      | 07/27/2011 |            |        |
| 972TB                | FIRST CLASS TECHNOLOGIES LLC      | BOS      | 07/27/2011 |            |        |
| 972W                 | COUNTY OF TRAVIS                  | S/A      | 08/31/2011 |            |        |
| 972W                 | STATE OF TEXAS                    |          |            |            |        |
| 972W                 | WRS AIR LLC                       |          |            |            |        |
| 9720E                | ANGEL CHARITIES                   | BOS      | 09/12/2011 |            |        |
| 9720E                | JET AIR INC                       |          |            |            |        |
| 9720E                | WAGNER ROGER                      |          |            |            |        |
| 9722M                | PERDUE JOAB J                     | BOS      | 09/26/2011 |            |        |
| 9722M                | SCHULTE ROBERT B                  |          |            |            |        |
| 9722V                | BANK OF AMERICA NA                | REL      | 08/24/2011 |            |        |
| 9722V                | BANK OF AMERICA NA                | REL      | 08/24/2011 |            |        |
| 9722V                | LASALLE BANK MIDWEST NA           |          |            |            |        |
| 9722V                | LASALLE BANK MIDWEST NA           | REL      | 08/24/2011 |            |        |
| 9722V                | MAYERS LYLE K                     |          |            |            |        |
| 9722V                | MICHIGAN NATIONAL BANK            |          |            |            |        |
| 9722V                | MICHIGAN NATIONAL BANK            | REL      | 08/24/2011 |            |        |
| 9722V                | MICHIGAN NATIONAL BANK OF DETROIT | REL      | 08/24/2011 |            |        |
| 9722V                | MICHIGAN NATIONAL BANK OF DETROIT | REL      | 08/24/2011 |            |        |
| 9722V                | STANDARD FEDERAL BANK NA          | REL      | 08/24/2011 |            |        |
| 9722V                | STANDARD FEDERAL BANK NA          | REL      | 08/24/2011 |            |        |

| Collateral           | Name of Party               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-----------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                             |          |            |          |        |
| 9722V                | ZARKOVICH LINDA K           | REL      | 08/24/2011 |          |        |
| 9722V                | ZARKOVICH MARK S            |          |            |          |        |
| 9722V                | INDEPENDENT BANK            | REL      | 09/23/2011 |          |        |
| 9722V                | MONTEL DENNIS E             |          |            |          |        |
| 9722V                | INDEPENDENT BANK            | REL      | 09/29/2011 |          |        |
| 9722V                | MONTEL DENNIS E             |          |            |          |        |
| 9723                 | BANK OF CALIFORNIA NA       | REL      | 08/10/2011 |          |        |
| 9723                 | GARDNER JAMES S             | BOS      | 08/10/2011 |          |        |
| 9723                 | NISH ROBERT M               |          |            |          |        |
| 9723                 | ONSTOTT DUSTERS INC         | REL      | 08/10/2011 |          |        |
| 9723H                | GAITZ CHARLES A             | BOS      | 08/01/2011 |          |        |
| 9723H                | GAITZ CHARLES A             | BOS      | 08/01/2011 |          |        |
| 9723H                | VEGA ANTONIO M              |          |            |          |        |
| 9723H                | VEGA ANTONIO M              | BOS      | 08/01/2011 |          |        |
| 9724W                | HERSCHELMAN SCOTT A         | BOS      | 07/25/2011 |          |        |
| 9724W                | HERSCHELMAN TRUDY L         |          |            |          |        |
| 9724W                | TEXAS AIR SALVAGE           |          |            |          |        |
| 9725G                | MATHIS ISAAC THOMAS         | BOS      | 07/21/2011 |          |        |
| 9725G                | STEINER ROBERT C ESTATE     |          |            |          |        |
| 9725X                | GIPE DOUGLAS A              | BOS      | 08/25/2011 |          |        |
| 9725X                | MARKLEY JOHN I              |          |            |          |        |
| 9725X                | MCINTYRE PATRICK W          |          |            |          |        |
| 9726P                | DON - AL AIR SERVICES LLC   | BOS      | 09/21/2011 |          |        |
| 9726P                | NEAL ANNA C                 |          |            |          |        |
| 9726P                | NEAL TYLER W                |          |            |          |        |
| 9727M                | KNITTEL BRYAN K             | BOS      | 07/14/2011 |          |        |
| 9727M                | MILLER KAREN A              |          |            |          |        |
| 9729C                | EFFINGHAM ETA LLC           | BOS      | 07/28/2011 |          |        |
| 9729C                | ETA EFFINGHAM INC           |          |            |          |        |
| 9729C                | RHODES DONALD L             |          |            |          |        |
| 97293                | FITCH DEWEY C               | BOS      | 08/19/2011 |          |        |
| 97293                | SHARMAN ENTERPRISES INC     |          |            |          |        |
| 97298                | EICHLER JOHN L              | BOS      | 07/25/2011 |          |        |
| 97298                | EICHLER JOHN L              | BOS      | 07/25/2011 |          |        |
| 97298                | ELLIOTT CLIFFORD R          |          |            |          |        |
| 97298                | ELLIOTT CLIFFORD R          | BOS      | 07/25/2011 |          |        |
| 97298                | HARWAY ROBERT A             |          |            |          |        |
| 97298                | HARWAY ROBERT A             | BOS      | 07/25/2011 |          |        |
| 97298                | EICHLER JOHN L              | BOS      | 08/29/2011 |          |        |
| 97298                | ELLIOTT CLIFFORD R          |          |            |          |        |
| 97298                | HARWAY ROBERT A             |          |            |          |        |
| 973HA                | BRANCH BANKING AND TRUST CO | REL      | 07/27/2011 |          |        |
| 973HA                | BRANCH BANKING AND TRUST CO | S/A      | 07/27/2011 |          |        |
| 973HA                | FALWELL AVIATION INC        |          |            |          |        |
| 973HA                | FALWELL AVIATION INC        | BOS      | 07/27/2011 |          |        |
| 973HA                | FLY AWAY AIRCRAFT LLC       | REL      | 07/27/2011 |          |        |
| 973HA                | FLY AWAY AIRCRAFT LLC       | BOS      | 07/27/2011 |          |        |
| 973HA                | FREEDOM AVIATION            | S/A      | 07/27/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 973HA                | FREEDOM AVIATION                      | BOS      | 07/27/2011 |            |        |
| 973HA                | BRANCH BANKING AND TRUST              | REL      | 08/19/2011 |            |        |
| 973HA                | FLY AWAY AIRCRAFT LLC                 |          |            |            |        |
| 973L                 | CAROLINA LSA LLC                      | BOS      | 08/29/2011 |            |        |
| 973L                 | CAROLINA LSA LLC                      | BOS      | 08/29/2011 |            |        |
| 973L                 | EDGEFIELD AIRCRAFT SALES INC          | BOS      | 08/29/2011 |            |        |
| 973L                 | EDGEFIELD AIRCRAFT SALES INC          | BOS      | 08/29/2011 |            |        |
| 973P                 | COMPASS AIRCRAFT GROUP INC            | BOS      | 09/07/2011 |            |        |
| 973P                 | COMPASS AIRCRAFT GROUP INC            | BOS      | 09/07/2011 |            |        |
| 973P                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/07/2011 |            |        |
| 973P                 | 7-STAR AVIATION LLC                   | BOS      | 09/07/2011 |            |        |
| 973WD                | BELL ANTHONY J                        | BOS      | 08/05/2011 |            |        |
| 973WD                | YINGLING ALBERT G                     |          |            |            |        |
| 973WD                | BELL ANTHONY J                        | BOS      | 09/08/2011 |            |        |
| 973WD                | BELL ANTHONY J                        | BOS      | 09/08/2011 |            |        |
| 973WD                | BELL ANTHONY J                        | BOS      | 09/08/2011 |            |        |
| 973WD                | BELL ANTHONY J                        | BOS      | 09/08/2011 |            |        |
| 973WD                | YINGLING ALBERT G                     | BOS      | 09/08/2011 |            |        |
| 973WD                | YINGLING ALBERT G                     | BOS      | 09/08/2011 |            |        |
| 973WD                | YINGLING ALBERT G                     | BOS      | 09/08/2011 |            |        |
| 97315                | ATLAS AERIAL MAPPING                  | S/A      | 06/16/2011 | 07/12/2011 | C      |
| 97315                | COUNTY OF TARRANT                     |          |            | 07/12/2011 | C      |
| 97315                | STATE OF TEXAS                        |          |            | 07/12/2011 | C      |
| 9732L                | CIVIL AIR PATROL INC                  | BOS      | 09/27/2011 |            |        |
| 9732L                | SELLS CHRIS                           |          |            |            |        |
| 9732T                | WODSTRCHILL DANIEL L                  | BOS      | 07/19/2011 |            |        |
| 9732T                | WODSTRCHILL MICHAEL D                 |          |            |            |        |
| 9732T                | WODSTRCHILL DANIEL L                  | BOS      | 08/11/2011 |            |        |
| 9732T                | WODSTRCHILL MICHAEL D                 |          |            |            |        |
| 9732V                | CORDERHAN GLADYS                      | BOS      | 07/07/2011 | 08/18/2011 | D      |
| 9732V                | SCHINK ANDREW                         |          |            | 08/18/2011 | D      |
| 9732V                | SIGUAW BOB                            |          |            | 08/18/2011 | D      |
| 9732V                | SIGUAW DIANE P                        | BOS      | 07/07/2011 |            |        |
| 9732V                | SIGUAW ROBERT E                       |          |            |            |        |
| 9732V                | SONGBIRD INC                          |          |            |            |        |
| 9732V                | SONGBIRD INC                          | BOS      | 07/07/2011 | 08/18/2011 | D      |
| 9732V                | STAHR JOHN                            |          |            | 08/18/2011 | D      |
| 9738A                | JORDAN ALEX N                         | BOS      | 07/07/2011 |            |        |
| 9738A                | UNDERWOOD ELECTRONIC DEVICES INC      |          |            |            |        |
| 9738A                | UNDERWOOD JAMES R                     | REL      | 07/07/2011 |            |        |
| 9738A                | UNDERWOOD THOMAS H JR                 |          |            |            |        |
| 9738A                | WACHOVIA BANK AND TRUST CO            |          |            |            |        |
| 9738A                | WOOLEY LLOYD                          |          |            |            |        |
| 97385                | BANK OF AMERICA NA                    | REL      | 07/07/2011 | 07/07/2011 | C      |
| 97385                | HARP BOB TRUSTEE                      | S/A      | 07/07/2011 | 07/07/2011 | C      |
| 97385                | HARVEY BESTY B                        | BOS      | 07/07/2011 | 07/07/2011 | C      |
| 97385                | HARVEY JEFFREY P                      | REL      | 07/07/2011 | 07/07/2011 | C      |
| 97385                | HARVEY JEFFREY P                      | BOS      | 07/07/2011 | 07/07/2011 | C      |
| 97385                | 182Q LLC                              |          |            | 07/07/2011 | C      |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 97385                | 182Q LLC                              | S/A      | 07/07/2011 | 07/07/2011 | C      |
| 9739J                | ANDERSON THOMAS M                     | BOS      | 07/28/2011 |            |        |
| 9739J                | ELTING CLAY D                         |          |            |            |        |
| 974BK                | WACHOVIA FINANCIAL SERVICES INC       | REL      | 09/26/2011 |            |        |
| 974BK                | WELLS FARGO BANK NA                   |          |            |            |        |
| 974CW                | AVIATION CONSULTING GROUP INC         | BOS      | 08/18/2011 |            |        |
| 974CW                | SMITH AIR LLC                         |          |            |            |        |
| 974R                 | DEUTSCHE LUFTAHNSA BERLIN-STIFTUNG    | BOS      | 09/16/2011 |            |        |
| 974R                 | WEEKS KERMIT A                        |          |            |            |        |
| 974UA                | LJH AVIATION MANAGEMENT SERVICES CORP | BOS      | 07/08/2011 |            |        |
| 974UA                | MARANATHA LEASING CORP                |          |            |            |        |
| 974UA                | LJH AVIATION MANAGEMENT SERVICES CORP | BOS      | 07/22/2011 |            |        |
| 974UA                | MARANATHA LEASING CORP                |          |            |            |        |
| 9742Y                | OSBORNE LOUISIA J                     | REL      | 07/28/2011 |            |        |
| 9742Y                | OSBORNE VINCENT E                     |          |            |            |        |
| 9742Y                | US AVIATION FINANCE LLC               |          |            |            |        |
| 9742Y                | WASHINGTON TRUST CO                   |          |            |            |        |
| 9742Y                | OSBORNE LOUISIA J                     | BOS      | 09/15/2011 |            |        |
| 9742Y                | OSBORNE VINCENT E                     |          |            |            |        |
| 9742Y                | WRIGHT JIM D                          |          |            |            |        |
| 97420                | HOPPER DANIEL H                       | BOS      | 09/29/2011 |            |        |
| 97420                | ROBISON ANN D                         |          |            |            |        |
| 97420                | ROBISON ANN D                         | BOS      | 09/29/2011 |            |        |
| 97420                | ROBISON LESTER H                      |          |            |            |        |
| 9743E                | NANCE DAVID B                         | BOS      | 08/22/2011 |            |        |
| 9743E                | NANCE DAVID B                         | BOS      | 08/22/2011 |            |        |
| 9743E                | R&R AVIATION OF LAPORT LLC            | BOS      | 08/22/2011 |            |        |
| 9743E                | WILEY CALVIN                          |          |            |            |        |
| 9743E                | WILEY CALVIN B                        | BOS      | 08/22/2011 |            |        |
| 9743E                | WILEY CALVIN B                        | BOS      | 08/22/2011 |            |        |
| 9744M                | DALEY STEPHEN BRUCE JR                | BOS      | 08/25/2011 |            |        |
| 9744M                | NORTHPOINT AVIATION GROUP LLC         |          |            |            |        |
| 9744M                | DAILEY STEPHEN BRUCE JR               | REL      | 09/13/2011 |            |        |
| 9744M                | NEW WEST BANK                         |          |            |            |        |
| 9745E                | EVEREST LTD INC                       | BOS      | 09/12/2011 |            |        |
| 9745E                | LILY GROUP INC                        |          |            |            |        |
| 9745W                | GELKING VICTOR                        | BOS      | 09/28/2011 |            |        |
| 9745W                | WEICK DARREL E                        |          |            |            |        |
| 9747G                | NICOLET AIR LLC                       | BOS      | 09/21/2011 |            |        |
| 9747G                | WALKER AVIATION LLC                   |          |            |            |        |
| 9748Q                | MCMANUS KAREN A                       | BOS      | 09/15/2011 |            |        |
| 9748Q                | MCMANUS KAREN A                       | BOS      | 09/15/2011 |            |        |
| 9748Q                | ROLAND TODD                           | BOS      | 09/15/2011 |            |        |
| 975DG                | HOUSTON ROBERT                        | BOS      | 09/12/2011 |            |        |
| 975GR                | ACASS USA INC                         | BOS      | 08/10/2011 |            |        |
| 975GR                | CLAY LACY AVIATION                    | BOS      | 08/10/2011 |            |        |
| 975GR                | CLAY LACY AVIATION                    | BOS      | 08/10/2011 |            |        |
| 975GR                | DASS CORP                             | BOS      | 08/10/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 975GR                | DASS CORP                             | BOS      | 08/10/2011 |            |        |
| 975GR                | GENE REED ENTERPRISES INC             |          |            |            |        |
| 975GR                | GENE REED ENTERPRISES INC             | BOS      | 08/10/2011 |            |        |
| 975GR                | WILMINGTON TRUST CO TRUSTEE           | REL      | 08/10/2011 |            |        |
| 975GR                | WILMINGTON TRUST CO TRUSTEE           | BOS      | 08/10/2011 |            |        |
| 975W                 | CARPENTER JEFFREY P                   | BOS      | 08/12/2011 |            |        |
| 975W                 | LAMB DOUGLAS C                        |          |            |            |        |
| 97508                | HUDSON LAKE PROPERTIES LLC            | BOS      | 09/29/2011 |            |        |
| 97508                | OLIVER CHARELS D                      |          |            |            |        |
| 9751U                | MISS LYNN RACING LLC                  | BOS      | 09/15/2011 |            |        |
| 9751U                | R&J AVIATION ENTPEPRISES LLC          |          |            |            |        |
| 9751U                | WOODEN JAMES J TRUSTEE                |          |            |            |        |
| 97518                | HINDALL GEORGE R                      | BOS      | 09/21/2011 |            |        |
| 97518                | STILL ROBERT                          |          |            |            |        |
| 9752E                | OWEN ROY C JR                         | BOS      | 07/13/2011 |            |        |
| 9752E                | PURDY LEE A                           |          |            |            |        |
| 97561                | EASTERN SHORE ANTIQUE AIRCRAFT        | BOS      | 08/19/2011 |            |        |
| 97561                | ILLEGIBLE                             |          |            |            |        |
| 97561                | LENNOX KENNETH                        |          |            |            |        |
| 97561                | STOLYARCHUK MIKHAIL                   | BOS      | 08/19/2011 |            |        |
| 97561                | ZAKHARENKOV EUGENI V                  |          |            |            |        |
| 97561                | ZAKHARENKOV EUGENI V                  | BOS      | 08/19/2011 |            |        |
| 9757W                | BATSON PERRY D                        | BOS      | 07/19/2011 |            |        |
| 9757W                | MARTINEZ DAVID M                      |          |            |            |        |
| 9758H                | FIRST NATIONAL BANK OF WAMEGO         | REL      | 08/24/2011 |            |        |
| 9758H                | IOWA STATE PATROL                     | BOS      | 08/24/2011 |            |        |
| 9758H                | JET AIR INC                           |          |            |            |        |
| 9758H                | MEADER CRAIG A                        | REL      | 08/24/2011 |            |        |
| 9758L                | BAKER DAVID E                         | REL      | 07/05/2011 |            |        |
| 9758L                | BAKER SHARON L                        |          |            |            |        |
| 9758L                | RED RIVER STATE BANK                  |          |            |            |        |
| 9758P                | CARLSON BRYON                         | BOS      | 07/15/2011 |            |        |
| 9758P                | COCHRANE AARON W                      |          |            |            |        |
| 976CW                | FIRST STATE BANK OF ND                | S/A      | 07/19/2011 |            |        |
| 976CW                | WISCHER AVIATION INC                  |          |            |            |        |
| 976UA                | C & G ENGINES CORP                    | DIS      | 07/01/2011 |            |        |
| 976UA                | MARANATHA LEASING CORP                |          |            |            |        |
| 976UA                | LJH AVIATION MANAGEMENT SERVICES CORP | BOS      | 07/08/2011 |            |        |
| 976UA                | MARANATHA LEASING CORP                |          |            |            |        |
| 976UA                | AIR ONE LLC                           | BOS      | 07/18/2011 |            |        |
| 976UA                | C86 ENGINES CORP                      |          |            |            |        |
| 976UA                | AIR ONE LLC                           | BOS      | 07/22/2011 |            |        |
| 976UA                | C & G ENGINE CORP                     | BOS      | 07/22/2011 | 07/26/2011 | D      |
| 976UA                | C & G ENGINES CORP                    | DIS      | 07/22/2011 | 07/26/2011 | C      |
| 976UA                | C & G ENGINES CORP                    | BOS      | 07/22/2011 |            |        |
| 976UA                | LJH AVIATION MANAGEMENT               | BOS      | 07/22/2011 |            |        |
| 976UA                | LJH AVIATION MANAGEMENT SERVICES CORP | BOS      | 07/22/2011 |            |        |
| 976UA                | MARANATHA LEASING CORP                | BOS      | 07/22/2011 |            |        |

| Collateral           | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 976UA                | MARANATHA LEASING CORP                         | BOS      | 07/22/2011 |            |        |
| 976UA                | MARANATHA LEASING CORP                         | DIS      | 07/22/2011 | 07/26/2011 | C      |
| 976UA                | MARANATHA LEASING CORP                         | BOS      | 07/22/2011 | 07/26/2011 | D      |
| 976UA                | AIR ONE LLC                                    | BOS      | 07/26/2011 |            |        |
| 976UA                | UAL CORP                                       | REL      | 08/18/2011 |            |        |
| 9765E                | SIM USA INC                                    | BOS      | 03/22/2011 | 09/08/2011 | D      |
| 9765E                | TULE RIVER TRIBAL COUNCIL                      |          |            | 09/08/2011 | D      |
| 9765E                | SIM USA INC                                    | BOS      | 08/08/2011 |            |        |
| 9765E                | TULE RIVER TRIBAL COUNCIL                      |          |            |            |        |
| 97653                | HANDLY WILLIAM A                               | BOS      | 08/01/2011 |            |        |
| 97653                | WILLIAMS JARED L                               |          |            |            |        |
| 97653                | WILLIAMS JENNA                                 |          |            |            |        |
| 9766W                | COWELL ANN C                                   | BOS      | 07/18/2011 |            |        |
| 9766W                | COWELL ROBERT D                                |          |            |            |        |
| 9766W                | MCCUTCHEM JOE                                  |          |            |            |        |
| 97668                | ESTES AVIATION LLC                             | BOS      | 07/06/2011 |            |        |
| 97668                | RICHARD JANE E                                 |          |            |            |        |
| 97668                | RICHARD STEPHEN R                              |          |            |            |        |
| 97668                | ESTES AVIATION LLC                             | BOS      | 08/12/2011 |            |        |
| 97668                | RICHARD JANE E                                 |          |            |            |        |
| 97668                | RICHARD STEPHEN R                              |          |            |            |        |
| 9767J                | ANDERSON DOROTHY J                             | BOS      | 09/08/2011 |            |        |
| 9767J                | HUNTER GARY A                                  |          |            |            |        |
| 977AG                | A I C INC                                      | BOS      | 08/23/2011 |            |        |
| 977AG                | A I C INC                                      | BOS      | 08/23/2011 |            |        |
| 977AG                | ZETKA KENNETH J                                |          |            |            |        |
| 977AG                | ZETKA KENNETH J                                | BOS      | 08/23/2011 |            |        |
| 977AG                | 977AG PARTNERSHIP LLC                          | BOS      | 08/23/2011 |            |        |
| 977AG                | 977AG PARTNERSHIP LLC                          | BOS      | 08/23/2011 |            |        |
| 977AG                | LONE STAR BANK                                 | REL      | 08/31/2011 |            |        |
| 977AG                | 977 AG PARTNERSHIP LLC                         |          |            |            |        |
| 977AG                | A I C INC                                      | BOS      | 09/22/2011 |            |        |
| 977AG                | LONE STAR BANK                                 | REL      | 09/22/2011 |            |        |
| 977AG                | 977 AG PARTNERSHIP LLC                         |          |            |            |        |
| 977AG                | 977AG PARTNERSHIP LLC                          | BOS      | 09/22/2011 |            |        |
| 977CV                | AIRCRAFT GUARANTY CORP TRUSTEE                 | BOS      | 08/05/2011 |            |        |
| 977CV                | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | BOS      | 08/05/2011 |            |        |
| 977CV                | FRACTION AIR S A DE C V                        | BOS      | 08/05/2011 |            |        |
| 977CV                | FRACTION AIR S A DE C V                        | BOS      | 08/05/2011 |            |        |
| 977CV                | GARZA FERNANDO JAVIER MAIZ                     | BOS      | 08/05/2011 |            |        |
| 977CV                | GARZA FERNANDO JAVIER MAIZ GARZA               | BOS      | 08/05/2011 |            |        |
| 977CV                | GUTIERREZ ALBERTO MANUEL BREMER                |          |            |            |        |
| 977CV                | GUTIERREZ ALBERTO MANUEL BREMER                | BOS      | 08/05/2011 |            |        |
| 977CV                | MONTANA ROBERT DILLON                          | BOS      | 08/05/2011 |            |        |
| 977CV                | MONTANA ROBERTO DILLON                         | BOS      | 08/05/2011 |            |        |
| 977CV                | NARRO ALEJANDRO JOSE ARIZPE                    |          |            |            |        |
| 977CV                | NARRO ALEJANDRO JOSE ARIZPE                    | BOS      | 08/05/2011 |            |        |
| 977JC                | ACE LTD LLC                                    | BOS      | 08/02/2011 |            |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 977JC                | ACE LTD LLC  | REL      | 08/02/2011 |            |        |
| 977JC                | CENTRAL CAROLINA BANK                              | DIS      | 08/02/2011 |            |        |
| 977JC                | NATIONAL BANK OF COMMERCE                          |          |            |            |        |
| 977JC                | SUNTRUST BANK                                      | REL      | 08/02/2011 |            |        |
| 977JC                | SUNTRUST BANK                                      | DIS      | 08/02/2011 |            |        |
| 977JC                | TRUENORTH CORP                                     | BOS      | 08/02/2011 |            |        |
| 977JC                | TRUENORTH CORP                                     | S/A      | 08/02/2011 |            |        |
| 977JC                | 1ST SOURCE BANK                                    |          |            |            |        |
| 977RA                | IXOYE ENTERPRISES INC                              | BOS      | 09/22/2011 |            |        |
| 977RA                | PRITCHETT KENNETH G                                |          |            |            |        |
| 977RP                | CHAUTAUQUA AIRLINES INC                            | REL      | 09/30/2011 |            |        |
| 977RP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| 977SB                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/02/2011 |            |        |
| 977SB                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 977SB                | B5 LEASING LLC                                     | BOS      | 09/02/2011 |            |        |
| 977SB                | CESSNA FINANCE CORP                                | REL      | 09/02/2011 |            |        |
| 977SB                | GLIDECO LEASING INC                                |          |            |            |        |
| 977SB                | GLIDECO LEASING INC                                | BOS      | 09/02/2011 |            |        |
| 977SB                | TEXTRON FINANCIAL CORP                             | REL      | 09/02/2011 |            |        |
| 977SB                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| 977SB                | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| 977SB                | B5 LEASING LLC                                     | S/A      | 09/07/2011 |            |        |
| 977SB                | LIBERTY BANK                                       |          |            |            |        |
| 977SM                | CHARLIE BRAVO AVIATION LLC                         | BOS      | 08/18/2011 |            |        |
| 977SM                | FIRST VICTORIA NATIONAL BANK                       | REL      | 08/18/2011 |            |        |
| 977SM                | 977 SIERRA MIKE LLC                                | BOS      | 08/18/2011 |            |        |
| 977SM                | 977 SIERRA MIKE LLC                                | REL      | 08/18/2011 |            |        |
| 977SM                | CBA ATX LLC  | BOS      | 09/06/2011 |            |        |
| 977SM                | CHARLIE BRAVO AVIATION LLC                         |          |            |            |        |
| 977VH                | FROST NATIONAL BANK                                | REL      | 09/09/2011 |            |        |
| 977VH                | FROST NATIONAL BANK                                | S/A      | 09/09/2011 |            |        |
| 977VH                | INTERNATIONAL PROMOTIONS LLC                       | BOS      | 09/09/2011 |            |        |
| 977VH                | INTERNATIONAL PROMOTIONS LLC                       | REL      | 09/09/2011 |            |        |
| 977VH                | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 09/09/2011 |            |        |
| 977VH                | WILMINGTON TRUST CO TRUSTEE                        | BOS      | 09/09/2011 |            |        |
| 977VH                | FROST NATIONAL BANK                                | S/A      | 09/29/2011 |            |        |
| 977VH                | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| 9771E                | FRIEDRICH MICHAEL                                  | BOS      | 08/15/2011 |            |        |
| 9771E                | MOORHOUSE ROBERT H                                 |          |            |            |        |
| 9771M                | J W AERO LLC                                       | BOS      | 09/28/2011 | 09/28/2011 | C      |
| 9771M                | MO NINETY LLC                                      |          |            | 09/28/2011 | C      |
| 9771M                | VALLEY SILVER LLC                                  | S/A      | 09/28/2011 | 09/28/2011 | C      |
| 9771M                | WALLESER JASON                                     |          |            | 09/28/2011 | C      |
| 9772R                | KERSHEY MARK R                                     | BOS      | 09/21/2011 |            |        |
| 9772R                | MANN'S ROBERT L                                    |          |            |            |        |
| 97724                | KLAPSTEIN DAVID L                                  | BOS      | 09/12/2011 |            |        |
| 97724                | LYONS WARREN A                                     |          |            |            |        |
| 97724                | MORRISON BENEDICT D II                             |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 97732                | KOPRIVNIK ANTON J                     | BOS      | 08/18/2011 |            |        |
| 97732                | KOPRIVNIK ANTON L                     |          |            |            |        |
| 9779T                | PRUETT KEVIN W                        | BOS      | 08/12/2011 | 08/12/2011 | C      |
| 9779T                | WITT LARRY                            |          |            | 08/12/2011 | C      |
| 9779U                | FLEISHER JACK                         | BOS      | 08/10/2011 |            |        |
| 9779U                | FOX CHARLES                           | BOS      | 08/10/2011 |            |        |
| 9779U                | FOX CHARLES                           | BOS      | 08/10/2011 |            |        |
| 9779U                | REILE ROY                             | BOS      | 08/10/2011 |            |        |
| 9779U                | REILE ROY                             | BOS      | 08/10/2011 |            |        |
| 978AF                | BG FINANCE LLC                        | BOS      | 08/19/2011 |            |        |
| 978AF                | ORCHARD BRANDS CORP                   |          |            |            |        |
| 978AF                | HIGGINS ROBERT F                      | BOS      | 09/15/2011 |            |        |
| 978AF                | SAWYER REALTY HOLDINGS LLC            |          |            |            |        |
| 978JW                | BENTLEY ROBERT                        | BOS      | 08/26/2011 |            |        |
| 978JW                | BENTLEY ROBERT SR                     | BOS      | 08/26/2011 |            |        |
| 978JW                | BRISK AVIATION SERVICES LLC           | BOS      | 08/26/2011 |            |        |
| 978JW                | KESSLER SACKS CONSULTANTS INC         | BOS      | 08/26/2011 |            |        |
| 978RP                | CHAUTAUQUA AIRLINES INC               | REL      | 09/30/2011 |            |        |
| 978RP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| 9781S                | COPPERMARK BANK                       | REL      | 07/25/2011 |            |        |
| 9781S                | SOUTHERN WINGS AIRCRAFT SALES LTD     |          |            |            |        |
| 9782E                | KING TECHNOLOGY WEST INC              | BOS      | 09/07/2011 |            |        |
| 9782E                | PEASLEY WALTER T                      |          |            |            |        |
| 9782L                | BANK OF AMERICA NA                    | REL      | 08/16/2011 |            |        |
| 9782L                | WEST FRANCIS T III                    |          |            |            |        |
| 9782L                | WEST SARAH E                          |          |            |            |        |
| 9782T                | HEDRICK BRYAN K ESTATE                | BOS      | 07/01/2011 |            |        |
| 9782T                | HEDRICK BRYAN K ESTATE                | BOS      | 07/01/2011 |            |        |
| 9782T                | HEDRICK DONALD R                      |          |            |            |        |
| 9782T                | HEDRICK DONALD R                      | BOS      | 07/01/2011 |            |        |
| 9782T                | HEDRICK BRYAN K ESTATE                | BOS      | 07/22/2011 |            |        |
| 9782T                | HEDRICK DONALD R                      |          |            |            |        |
| 97864                | MBNA CONSUMER SERVICES INC            | REL      | 07/15/2011 |            |        |
| 97864                | NATIONSBANK NA                        |          |            |            |        |
| 97864                | WAVRA DAVID S                         |          |            |            |        |
| 9787E                | DORNHOFFER LOUIS F                    | BOS      | 09/16/2011 |            |        |
| 9787E                | MYERS RUTH A                          |          |            |            |        |
| 9787E                | MYERS RUTH A TRUSTEE                  |          |            |            |        |
| 9788K                | LEE ANDREW F                          | BOS      | 09/09/2011 |            |        |
| 9788K                | TEDHAMS KURT A                        | BOS      | 09/09/2011 |            |        |
| 9788K                | TEDHAMS KURT A                        | BOS      | 09/09/2011 |            |        |
| 979JB                | BANK OF AMERICA NA                    | REL      | 09/22/2011 |            |        |
| 979JB                | CHARTER JETS UAB                      | BOS      | 09/22/2011 |            |        |
| 979JB                | JBA HOLDINGS LLC                      |          |            |            |        |
| 979WD                | DOLPHIN LEASING LLC                   | REL      | 07/11/2011 |            |        |
| 979WD                | WACHOVIA BANK NA                      |          |            |            |        |
| 979X                 | AMERICAN AGVIATION INC                | BOS      | 08/23/2011 |            |        |
| 979X                 | YURI IVAN EROCHENKO REY               |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 9793A                | REID BRIAN M                          | BOS      | 08/02/2011 |            |        |
| 9793A                | SCIARANI GLENN M                      |          |            |            |        |
| 9794E                | PARK WILLIAM F                        | BOS      | 08/24/2011 |            |        |
| 9794E                | SENN DAVID M                          |          |            |            |        |
| 97957                | BANK OF AMERICA NA                    | S/A      | 08/16/2011 | 08/16/2011 | C      |
| 97957                | HUTCHINSON ENTERPRISES INC            | BOS      | 08/16/2011 | 08/16/2011 | C      |
| 97957                | JCA AVIATION LLC                      |          |            | 08/16/2011 | C      |
| 97957                | JCA AVIATION LLC                      | S/A      | 08/16/2011 | 08/16/2011 | C      |
| 97957                | WOOD JANE M                           |          |            | 08/16/2011 | C      |
| 97957                | WOOD MICHAEL ALLEN                    |          |            | 08/16/2011 | C      |
| 9796H                | FORSYTH WILLIAM D                     | BOS      | 09/13/2011 |            |        |
| 9796H                | SCHOEN DOUGLAS K                      |          |            |            |        |
| 9796H                | SCHOEN SUSAN K                        |          |            |            |        |
| 9797W                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |            |        |
| 9797W                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |            |        |
| 9797W                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |            |        |
| 9797W                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |            |        |
| 9797W                | CASTROVILLE AIRPORT INC               | CRT      | 08/31/2011 |            |        |
| 9797W                | CASTROVILLE TEXAS                     |          |            |            |        |
| 9797W                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |            |        |
| 9797W                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |            |        |
| 9797W                | CASTROVILLE TEXAS                     | CRT      | 08/31/2011 |            |        |
| 9797W                | CONSTABLE PRECINCT 2 OF MEDINA COUNTY | CRT      | 08/31/2011 |            |        |
| 9797W                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |            |        |
| 9797W                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |            |        |
| 9797W                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |            |        |
| 9797W                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |            |        |
| 9797W                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |            |        |
| 9797W                | MCCASLAND LOUIS                       | CRT      | 08/31/2011 |            |        |
| 9797W                | MEDINA COUNTY                         | CRT      | 08/31/2011 |            |        |
| 9797W                | MEDINA COUNTY                         | CRT      | 08/31/2011 |            |        |
| 9797W                | MEDINA COUNTY                         | CRT      | 08/31/2011 |            |        |
| 9797W                | MEDINA COUNTY                         | CRT      | 08/31/2011 |            |        |
| 9797W                | MEDINA COUNTY TEXAS                   | CRT      | 08/31/2011 |            |        |
| 9797W                | PERALES MIKE                          |          |            |            |        |
| 9797W                | CASTROVILLE AIRPORT INC               | BOS      | 09/02/2011 |            |        |
| 9797W                | FIORELLI GAIL P                       |          |            |            |        |
| 9798J                | MID AMERICA HOTELS CORP               | BOS      | 07/06/2011 |            |        |
| 9798J                | WINGS OF HOPE                         |          |            |            |        |
| 97983                | BLUE STREAK ENTERPRISES INC           | BOS      | 07/19/2011 |            |        |
| 97983                | MUNSON CALVIN F                       |          |            |            |        |
| 9799S                | DOUBLE K SPRAYING SERVICE             | BOS      | 07/08/2011 |            |        |
| 9799S                | GEORGES AIRCRAFT REPAIR               | BOS      | 07/08/2011 |            |        |
| 9799S                | GEORGES AIRCRAFT REPAIR               | BOS      | 07/08/2011 |            |        |
| 9799S                | KING RICHARD                          |          |            |            |        |
| 9799S                | KING VERN                             |          |            |            |        |
| 9799S                | SPRAY RITE OF IDAHO INC               | BOS      | 07/08/2011 |            |        |
| 9799S                | SPRAY RITE OF IDAHO INC               | S/A      | 08/18/2011 |            |        |
| 9799S                | ZIONS FIRST NATIONAL BANK             |          |            |            |        |

| Collateral           | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                    |          |            |            |        |
| 97995                | BARTH DEVELOPMENT GROUP            | BOS      | 07/06/2011 |            |        |
| 97995                | LONESTAR AVIATION LLC              |          |            |            |        |
| 98AG                 | ASYAD FZE                          | BOS      | 09/14/2011 |            |        |
| 98AG                 | LONPAR LLC                         |          |            |            |        |
| 98AK                 | ELLIS WILLIAM B                    | BOS      | 08/24/2011 |            |        |
| 98AK                 | STROEING DANIEL                    |          |            |            |        |
| 98AT                 | INTERNATIONAL DEFENSE SERVICES INC | BOS      | 08/12/2011 |            |        |
| 98AT                 | WHITE INDUSTRIES INC               |          |            |            |        |
| 98AZ                 | ARIZONA HELICOPTER ADVENTURES LLC  | S/A      | 09/20/2011 | 09/20/2011 | C      |
| 98AZ                 | MACE AVIATION                      |          |            | 09/20/2011 | C      |
| 98BW                 | COMPASS BANK                       | REL      | 08/24/2011 |            |        |
| 98BW                 | LESTER WILLIAM R JR                |          |            |            |        |
| 98DD                 | MALIN DARRELL                      | BOS      | 05/19/2011 | 09/22/2011 | D      |
| 98DD                 | READY AIM FLYER LLC                |          |            | 09/22/2011 | D      |
| 98DD                 | MALIN DARREL                       | BOS      | 08/31/2011 |            |        |
| 98DD                 | READY AIM FLYER LLC                |          |            |            |        |
| 98E                  | CENTER CAPITAL CORP                | S/A      | 08/19/2011 |            |        |
| 98E                  | CYTEX AVIATION LLC                 |          |            |            |        |
| 98E                  | WEBSTER CAPITAL FINANCE INC        |          |            |            |        |
| 98HG                 | ARRIETA AVIATION LLC               | BOS      | 07/07/2011 |            |        |
| 98HG                 | GULF COAST AVIATION INC            |          |            |            |        |
| 98HG                 | GULF COAST AVIATION INC            | REL      | 07/07/2011 |            |        |
| 98HG                 | POST OAK BANK NA                   |          |            |            |        |
| 98JG                 | AEROWOOD AVIATION LLC              | BOS      | 08/15/2011 |            |        |
| 98JG                 | GENERAL AVIATION ENTERPRISES LLC   |          |            |            |        |
| 98JG                 | AEROWOOD AVIATION LLC              | BOS      | 09/27/2011 | 09/27/2011 | C      |
| 98JG                 | GENERAL AVIATION ENTERPRISES LLC   |          |            | 09/27/2011 | C      |
| 98LT                 | ARINC INC                          | S/A      | 09/26/2011 |            |        |
| 98LT                 | BCBG MAX AZRIA GROUP INC           |          |            |            |        |
| 98LT                 | WORLDWIDE JET CHARTER              |          |            |            |        |
| 98RA                 | FLETCHER ROYCE A                   | REL      | 08/26/2011 |            |        |
| 98RA                 | HUNTINGTON STATE BANK              |          |            |            |        |
| 98RA                 | RIDGEAIRE INC                      |          |            |            |        |
| 98RA                 | CONWAY SHAN                        | BOS      | 09/02/2011 |            |        |
| 98RA                 | RIDGEAIRE INC                      |          |            |            |        |
| 98RA                 | WHITEFORD C A JR                   |          |            |            |        |
| 98RE                 | CITIZENS NATIONAL BANK             | REL      | 07/05/2011 |            |        |
| 98RE                 | PNC BANK NA                        |          |            |            |        |
| 98RE                 | RE AIR LLC                         | BOS      | 07/05/2011 |            |        |
| 98RE                 | RE AIR LLC                         | REL      | 07/05/2011 |            |        |
| 98RE                 | WINGS OF EAGLES AVIATION LLC       | BOS      | 07/05/2011 |            |        |
| 98RS                 | LOJS AVIATION LLC TRUSTEE          | BOS      | 08/04/2011 |            |        |
| 98RS                 | RAMPA JET LLC                      |          |            |            |        |
| 98RS                 | SKYS LIMIT LLC                     | REL      | 08/05/2011 |            |        |
| 98TB                 | COLARELLI CONSTRUCTION INC         | S/A      | 08/30/2011 |            |        |
| 98TB                 | PT CONSULTING LLC                  |          |            |            |        |
| 98UP                 | SPOKANE AIRPORT BOARD              | S/A      | 08/08/2011 |            |        |
| 98UP                 | XN AIR LLC                         |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 98UP                 | SPOKANE AIRPORT BOARD                 | S/A      | 08/31/2011 |          |        |
| 98UP                 | XN AIR LLC                            |          |            |          |        |
| 98WC                 | CONSTABLE DEBRA                       | BOS      | 07/15/2011 |          |        |
| 98WC                 | CONSTABLE SIDNEY                      |          |            |          |        |
| 98WC                 | GAJEWSKI JACK C                       |          |            |          |        |
| 98WJ                 | MONARCH FLIGHT LLC                    | S/A      | 08/18/2011 |          |        |
| 98WJ                 | WHISPERN WINGS LLC                    |          |            |          |        |
| 98WJ                 | MONARCH FLIGHT LLC                    | S/A      | 09/26/2011 |          |        |
| 98WJ                 | WHISPERN WINGS LLC                    |          |            |          |        |
| 98XX                 | HOOGERHYDE CALVIN A SR                | BOS      | 09/16/2011 |          |        |
| 980BC                | BOB WHITE INC                         | BOS      | 09/01/2011 |          |        |
| 980BC                | BOB WHITE INC                         | BOS      | 09/01/2011 |          |        |
| 980BC                | FIFTH THIRD BANK                      | REL      | 09/01/2011 |          |        |
| 980BC                | JET RIDER LLC                         | BOS      | 09/01/2011 |          |        |
| 980BC                | JET RIDER LLC                         | S/A      | 09/01/2011 |          |        |
| 980BC                | KEY EQUIPMENT FINANCE INC             | REL      | 09/01/2011 |          |        |
| 980BC                | MANUFACTURERS AND TRADERS TRUST CO    | S/A      | 09/01/2011 |          |        |
| 980BC                | POET LLC                              | BOS      | 09/01/2011 |          |        |
| 980BC                | POET LLC                              | REL      | 09/01/2011 |          |        |
| 980BC                | FIFTH THIRD BANK                      | S/A      | 09/02/2011 |          |        |
| 980BC                | KEY EQUIPMENT FINANCE INC             |          |            |          |        |
| 980BC                | POET LLC                              |          |            |          |        |
| 980GG                | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/11/2011 |          |        |
| 980GG                | LUCKY FIVES LLC                       |          |            |          |        |
| 980JB                | LOYD JANICE D TRUSTEE                 | CRT      | 09/09/2011 |          |        |
| 980JB                | QUARTZ MOUNTAIN AEROSPACE INC         |          |            |          |        |
| 980SS                | CENTRAL FLYING SERVICE INC            | BOS      | 07/08/2011 |          |        |
| 980SS                | EVERETT TRANSPORTATION INC            |          |            |          |        |
| 980V                 | BARNSTORMER AERO PLANES INC           | BOS      | 07/20/2011 |          |        |
| 980V                 | ELLIOTT JOHN D                        |          |            |          |        |
| 98017                | FINE IRA                              | REL      | 09/15/2011 |          |        |
| 98017                | FLORIDA AIRMOTIVE INC                 |          |            |          |        |
| 98025                | BYRON BANK                            | REL      | 07/27/2011 |          |        |
| 98025                | LENG CHRISTOPHER J                    |          |            |          |        |
| 98025                | BYRON BANK                            | REL      | 08/26/2011 |          |        |
| 98025                | LENG CHRISTOPHER J                    |          |            |          |        |
| 9803X                | PATNODE JEFFREY                       | REL      | 08/31/2011 |          |        |
| 9803X                | RIDDELL FLYING SERVICE INC            |          |            |          |        |
| 98095                | G&M OF DOOR CO LLC                    | BOS      | 08/16/2011 |          |        |
| 98095                | SHAWKS MICHAEL D                      |          |            |          |        |
| 981MT                | MCVEAN AVIATION OF NORTH CAROLINA     | REL      | 09/08/2011 |          |        |
| 981MT                | MCVEAN AVIATION OF NORTH CAROLINA     | BOS      | 09/08/2011 |          |        |
| 981MT                | REGIONS BANK                          | REL      | 09/08/2011 |          |        |
| 981MT                | 1 4 GROUP INC                         | BOS      | 09/08/2011 |          |        |
| 981MT                | SEVEN GATES INVESTMENTS LP            | S/A      | 09/14/2011 |          |        |
| 981MT                | SEVEN GATES INVESTMENTS LP            | S/A      | 09/14/2011 |          |        |
| 981MT                | SEVEN GATES INVESTMENTS LP            | S/A      | 09/14/2011 |          |        |
| 981MT                | ZIONS FIRST NATIONAL BANK             |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |            |        |
| 981MT                | ZIONS FIRST NATIONAL BANK             | S/A      | 09/14/2011 |            |        |
| 981MT                | ZIONS FIRST NATIONAL BANK             | S/A      | 09/14/2011 |            |        |
| 981MT                | 1 4 GROUP INC                         |          |            |            |        |
| 981MT                | 1 4 GROUP INC                         | S/A      | 09/14/2011 |            |        |
| 981MT                | 1 4 GROUP INC                         | S/A      | 09/14/2011 |            |        |
| 981Q                 | MCGAUGHY CHARLES R                    | S/A      | 08/09/2011 |            |        |
| 981Q                 | MCGAUGHY JAN E                        |          |            |            |        |
| 981Q                 | PINNACLE NATIONAL BANK                |          |            |            |        |
| 9812S                | BROWN STEPHEN K                       | S/A      | 09/13/2011 |            |        |
| 9812S                | MAIN AERIAL PHOTOGRAPHY SERVICES INC  | BOS      | 09/13/2011 |            |        |
| 9812S                | MAIN AERIAL PHOTOGRAPHY SERVICES INC  | S/A      | 09/13/2011 |            |        |
| 9812S                | REPUBLIC BANK INC                     | BOS      | 09/13/2011 |            |        |
| 9812S                | TETRA FINANCIAL GROUP LLC             |          |            |            |        |
| 9812X                | SMITH JAMES M                         | BOS      | 09/21/2011 |            |        |
| 9812X                | THOMAS WILLIAM C                      |          |            |            |        |
| 9814T                | MCENTEE NANCY B                       | BOS      | 07/13/2011 |            |        |
| 9814T                | WRIGHTER JOHN M                       |          |            |            |        |
| 9817J                | BANK OF AMERICA NA                    | S/A      | 07/12/2011 |            |        |
| 9817J                | CHEMICAL SOLUTIONS INC                |          |            |            |        |
| 9817J                | CHEMICAL SOLUTIONS INC                | BOS      | 07/12/2011 |            |        |
| 9817J                | ECONOME JAMES S                       |          |            |            |        |
| 9817J                | MIILLE GERALD J                       | S/A      | 07/12/2011 |            |        |
| 982BZ                | CESSNA AIRCRAFT CO                    | BOS      | 08/22/2011 |            |        |
| 982BZ                | WELLS FARGO EQUIPMENT FINANCE INC     | S/A      | 08/22/2011 |            |        |
| 982BZ                | ZAITZ OVERLAND II LLC                 |          |            |            |        |
| 982BZ                | ZAITZ OVERLAND II LLC                 | BOS      | 08/22/2011 |            |        |
| 982BZ                | WELLS FARGO EQUIPMENT FINANCE INC     | S/A      | 09/14/2011 |            |        |
| 982BZ                | ZAITZ OVERLAND II LLC                 |          |            |            |        |
| 982QS                | MOFFETT HOLDINGS LLC                  | BOS      | 07/22/2011 |            |        |
| 982QS                | MOFFETT LOUISE H                      |          |            |            |        |
| 982QS                | MESA VISTA PARTNERS LLC               | BOS      | 08/23/2011 |            |        |
| 982QS                | NETJETS SALES INC                     |          |            |            |        |
| 982QS                | NETJETS SALES INC                     | BOS      | 08/30/2011 | 08/30/2011 | C      |
| 982QS                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 08/30/2011 | C      |
| 98204                | BLAKE JOHN A                          | BOS      | 07/12/2011 |            |        |
| 98204                | SHREVE RUSSELL L                      |          |            |            |        |
| 9825M                | BOYLE GENE                            | S/A      | 07/29/2011 |            |        |
| 9825M                | SLICKROCK AIR GUIDES INC              |          |            |            |        |
| 9826S                | COUNTY OF SAN DIEGO                   | S/A      | 07/08/2011 |            |        |
| 9826S                | COUNTY OF SAN DIEGO                   | S/A      | 07/08/2011 |            |        |
| 9826S                | QUINN JOHN J                          |          |            |            |        |
| 9826S                | QUINN JOHN J                          | S/A      | 07/08/2011 |            |        |
| 9826S                | STATE OF CALIFORNIA                   |          |            |            |        |
| 9826S                | STATE OF CALIFORNIA                   | S/A      | 07/08/2011 |            |        |
| 9830T                | KURZWEIL H MICHAEL                    | BOS      | 09/26/2011 |            |        |
| 9830T                | KURZWEIL SHERI M                      |          |            |            |        |
| 9830T                | NOLAND GORDON                         |          |            |            |        |
| 9832D                | BAKER SHIRLEY K                       | BOS      | 08/02/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 9832D                | BAKER THOMAS A JR                                  | BOS      | 08/02/2011 |          |        |
| 9832D                | NIMMICK BOB  |          |            |          |        |
| 9832D                | NIMMICK GWEN                                       |          |            |          |        |
| 98337                | ALLEN RANDY F                                      | BOS      | 09/15/2011 |          |        |
| 98337                | REVOIR RICHARD E                                   |          |            |          |        |
| 98337                | RICHS AUTO SALES                                   |          |            |          |        |
| 984AC                | CAM BUSINESS DEVELOPMENT LLC                       | BOS      | 09/01/2011 |          |        |
| 984AC                | N984AC CARAVAN LLC                                 |          |            |          |        |
| 984HM                | BANK OF AMERICA NA                                 | REL      | 08/09/2011 |          |        |
| 984HM                | NEVADA N984HM LLC                                  | S/A      | 08/09/2011 |          |        |
| 984HM                | TEXAS CAPITAL BANK NA                              |          |            |          |        |
| 9840Z                | CWE ENTERPRISES                                    | BOS      | 08/09/2011 |          |        |
| 9840Z                | SMALL AVIATION NO 2 LLC                            |          |            |          |        |
| 9841T                | MERRILL ANTONIA L                                  | BOS      | 07/15/2011 |          |        |
| 9841T                | MERRILL WILLIAM B                                  |          |            |          |        |
| 9843Q                | AHLQUIST VISTOR                                    | BOS      | 08/11/2011 |          |        |
| 9843Q                | HANNEMANN RICHARD H                                |          |            |          |        |
| 9843Q                | AHLQUIST VICTOR A                                  | BOS      | 09/15/2011 |          |        |
| 9843Q                | HANNEMANN RICHARD H                                |          |            |          |        |
| 9847A                | RAY JIMMY  | BOS      | 07/11/2011 |          |        |
| 9847A                | SHETZLEY GEORGE W                                  |          |            |          |        |
| 9847A                | SHETZLEY MARIA H                                   |          |            |          |        |
| 9849L                | BANK OF AMERICA NA                                 | REL      | 09/19/2011 |          |        |
| 9849L                | MBNA AMERICA (DELAWARE) NA                         |          |            |          |        |
| 9849L                | PAUL EVELYN AVIATION INC                           |          |            |          |        |
| 985C                 | CUTTER SOUTHWEST AIRCRAFT SALES LLC                | BOS      | 07/06/2011 |          |        |
| 985C                 | PIPER AIRCRAFT INC                                 |          |            |          |        |
| 985DB                | BARKER ELDRED D                                    | BOS      | 07/01/2011 |          |        |
| 985DB                | CHRISTEN PAUL E                                    |          |            |          |        |
| 985GE                | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |          |        |
| 985GE                | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| 985GE                | CESSNA FINANCE CORP                                |          |            |          |        |
| 985GE                | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| 985GE                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| 985GE                | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| 985UA                | ATLANTIC AIRLINES                                  | BOS      | 07/08/2011 |          |        |
| 985UA                | LJH AVIATION MANAGEMENT SERVICES CORP              |          |            |          |        |
| 985XP                | ACASS USA INC                                      | BOS      | 09/30/2011 |          |        |
| 985XP                | HAWKER BEEHCRAFT CORP                              |          |            |          |        |
| 9850E                | SHOEMAKER GALE A                                   | BOS      | 07/27/2011 |          |        |
| 9850E                | STAR AVIATION INC                                  |          |            |          |        |
| 9850E                | BARROSO CAROL A                                    | BOS      | 08/22/2011 |          |        |
| 9850E                | BARROSO CAROL ANN                                  |          |            |          |        |
| 9850E                | BARROSO PEDRO L                                    |          |            |          |        |
| 9850E                | BARROSO PEDRO LUIS                                 |          |            |          |        |
| 9851C                | BODE AVIATION INC                                  | S/A      | 08/18/2011 |          |        |
| 9851C                | BODE AVIATION INC                                  | REL      | 08/18/2011 |          |        |
| 9851C                | BODE DIANE L                                       |          |            |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 9851C                | BODE JOHN R                           | REL      | 08/18/2011 |          |        |
| 9851C                | FIRST VICTORIA NATIONAL BANK          | S/A      | 08/18/2011 |          |        |
| 9851C                | FIRSTMERIT BANK NA                    | REL      | 08/18/2011 |          |        |
| 98519                | STUART HOPE AGENCY INC                | REL      | 09/06/2011 |          |        |
| 98519                | BLACE JEAN C                          | BOS      | 09/07/2011 |          |        |
| 98519                | BLACE MARK P                          |          |            |          |        |
| 98519                | KISSELL BARBARA                       |          |            |          |        |
| 9853E                | STOLTZFUS BRIAN L                     | BOS      | 08/30/2011 |          |        |
| 9853E                | STOLTZFUS KEN JR                      |          |            |          |        |
| 9853E                | STOLTZFUS KEN JR                      | BOS      | 08/30/2011 |          |        |
| 9853E                | STOLTZFUS SHEILA                      |          |            |          |        |
| 9853E                | STOLTZFUS SHEILA                      | BOS      | 08/30/2011 |          |        |
| 9853G                | GLOBAL PARTNERSHIP MINISTRIES INC     | BOS      | 09/29/2011 |          |        |
| 9853G                | MCCUE ANNE K                          |          |            |          |        |
| 9853W                | GREEN TREE FINANCIAL SERVICING CORP   | REL      | 09/27/2011 |          |        |
| 9853W                | GREEN TREE SERVICING LLC              |          |            |          |        |
| 9853W                | STROUD J RODNEY                       |          |            |          |        |
| 98538                | PEARCE DAVID                          | BOS      | 09/13/2011 |          |        |
| 98538                | SPECK RONALD E                        |          |            |          |        |
| 9855X                | HUDSON CLIFF L ESTATE                 | BOS      | 09/16/2011 |          |        |
| 9855X                | HUDSON OLLIE C                        |          |            |          |        |
| 98565                | CLAUSEN JEFF                          | BOS      | 08/19/2011 |          |        |
| 98565                | YOUNG STEVEN W                        |          |            |          |        |
| 986                  | DEBUSSCHERE JESSE                     | BOS      | 07/22/2011 |          |        |
| 986                  | JORGENSEN JERRY                       |          |            |          |        |
| 986                  | JORGENSEN SUZANNE A                   |          |            |          |        |
| 986DS                | ALL-RITE AVIATION SERVICES INC        | BOS      | 09/27/2011 |          |        |
| 986DS                | ONCOURSE CHARTER LLC                  |          |            |          |        |
| 986P                 | RENASANT BANK                         | S/A      | 09/09/2011 |          |        |
| 986P                 | SOUTHWORTH AIRCRAFT INC               |          |            |          |        |
| 986UA                | LJH AVIATION MANAGEMENT SERVICES CORP | BOS      | 07/08/2011 |          |        |
| 986UA                | MARANATHA LEASING CORP                |          |            |          |        |
| 986UA                | C & G ENGINE CORP                     | BOS      | 07/22/2011 |          |        |
| 986UA                | LJH AVIATION MANAGEMENT SERVICES CORP | BOS      | 07/22/2011 |          |        |
| 986UA                | MARANATHA LEASING CORP                | BOS      | 07/22/2011 |          |        |
| 986UA                | MARANATHA LEASING CORP                | BOS      | 07/22/2011 |          |        |
| 98624                | DYSART SARA E                         | S/A      | 07/08/2011 |          |        |
| 98624                | MILE HIGH AVIATION LLC                |          |            |          |        |
| 98624                | OVERLY FRED A                         |          |            |          |        |
| 9867G                | BOWE JOSEPH E                         | BOS      | 08/12/2011 |          |        |
| 9867G                | JEB AVIATION                          |          |            |          |        |
| 9867G                | KELM ELLEN M                          |          |            |          |        |
| 9867G                | KELM WALTER E                         |          |            |          |        |
| 98670                | BLACK DAVID L                         | BOS      | 09/14/2011 |          |        |
| 98670                | KEIBLER JUNE D                        |          |            |          |        |
| 98670                | KEIBLER STEPHEN I                     |          |            |          |        |
| 98687                | DOWNES LEWIS MCCARTHY III             | BOS      | 08/25/2011 |          |        |
| 98687                | NANCE DAVID B                         |          |            |          |        |



| Collateral           | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |          |            |            |        |
| 987A                 | BRAVO LEASING LLC                 | REL      | 07/11/2011 |            |        |
| 987A                 | WACHOVIA BANK NA                  |          |            |            |        |
| 987AE                | AMERICAN EUROCOPTER CORP          | BOS      | 09/13/2011 |            |        |
| 987AE                | U S HELICOPTERS INC               |          |            |            |        |
| 987AL                | BECHTEL CORP                      | BOS      | 09/15/2011 |            |        |
| 987AL                | RSE CO OF DELAWARE INC            |          |            |            |        |
| 987DS                | AIR LLC                           | BOS      | 07/21/2011 |            |        |
| 987DS                | CODA SUPERANNUATION FUND INC      | BOS      | 07/21/2011 |            |        |
| 987DS                | CODA SUPERANNUATION FUND INC      | BOS      | 07/21/2011 |            |        |
| 987DS                | DELTA F(X) LLC                    |          |            |            |        |
| 987DS                | DELTA F(X) LLC                    | BOS      | 07/21/2011 |            |        |
| 987DS                | DELTA F(X) LLC                    | BOS      | 07/21/2011 |            |        |
| 987GC                | GENESIS CUSTOM JETLINERS LLC      | S/A      | 08/26/2011 |            |        |
| 987GC                | SCOPE LEASING INC                 |          |            |            |        |
| 987GC                | GENESIS CUSTOM JETLINERS LLC      | S/A      | 09/21/2011 |            |        |
| 987GC                | STRONG AERO ENGINEERING           |          |            |            |        |
| 987PG                | MSN 24883 LLC                     | REL      | 07/01/2011 |            |        |
| 987PG                | WILMINGTON TRUST CO TRUSTEE       |          |            |            |        |
| 987T                 | ABLE SALES AND RECYCLING          | BOS      | 08/31/2011 | 09/01/2011 | C      |
| 987T                 | FREDRICKSON CLYDE                 |          |            | 09/01/2011 | C      |
| 987T                 | LANGLEY INC                       |          |            | 09/01/2011 | C      |
| 987T                 | MULTI-ENGINE TRAINING             |          |            | 09/01/2011 | C      |
| 987T                 | WEISS ELLIOTT                     |          |            | 09/01/2011 | C      |
| 987OW                | DIETRICH MARY S                   | BOS      | 07/08/2011 |            |        |
| 987OW                | RME CORP                          |          |            |            |        |
| 987OW                | RP WILLIAMS CO INC                |          |            |            |        |
| 987OW                | WILLIAMS RP                       |          |            |            |        |
| 987OW                | DIETRICH MARY S                   | BOS      | 08/17/2011 |            |        |
| 987OW                | RME CORP                          |          |            |            |        |
| 987OW                | RME/RP WILLIAMS CO INC            |          |            |            |        |
| 987OW                | WILLIAMS R P                      |          |            |            |        |
| 9876Z                | COMMERCE BANK & TRUST CO          | REL      | 07/08/2011 |            |        |
| 9876Z                | LEFT HAND FINANCIAL INC           | BOS      | 07/08/2011 |            |        |
| 9876Z                | LEFT HAND FINANCIAL INC           | BOS      | 07/08/2011 |            |        |
| 9876Z                | MANGAN AVIATION INC               |          |            |            |        |
| 9876Z                | MANGAN CHARLES P                  | REL      | 07/08/2011 |            |        |
| 9876Z                | MANGAN ENTERPRISES INC            | BOS      | 07/08/2011 |            |        |
| 9876Z                | ROCKY MOUNTAIN AERIAL SURVEYS     | BOS      | 07/08/2011 |            |        |
| 9876Z                | ROCKY MOUNTAIN AERIAL SURVEYS INC | BOS      | 07/08/2011 |            |        |
| 9876Z                | LEFT HAND FINANCIAL INC           | BOS      | 09/15/2011 |            |        |
| 9876Z                | LOUWERS ROBERT E                  |          |            |            |        |
| 9876Z                | MANGAN AVIATION INC               |          |            |            |        |
| 9876Z                | ROCKY MOUNTAIN AERIAL SURVEYS     |          |            |            |        |
| 9877R                | ALASKA SKYWAYS INC                | S/A      | 08/18/2011 |            |        |
| 9877R                | FIRST NATIONAL BANK ALASKA        |          |            |            |        |
| 9877R                | LAUGHLIN ACQUISITIONS LLC         |          |            |            |        |
| 9877R                | LAUGHLIN CHLOE A                  |          |            |            |        |
| 9877R                | LAUGHLIN MICHAEL A                |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 9878J                | MARONIAN SARKIS                      | BOS      | 09/27/2011 |            |        |
| 9878J                | OLMEDO JOSE G                        |          |            |            |        |
| 9878R                | ALASKA SKYWAYS INC                   | S/A      | 08/18/2011 |            |        |
| 9878R                | FIRST NATIONAL BANK ALASKA           |          |            |            |        |
| 9878R                | LAUGHLIN ACQUISITIONS LLC            |          |            |            |        |
| 9878R                | LAUGHLIN CHLOE A                     |          |            |            |        |
| 9878R                | LAUGHLIN MICHAEL A                   |          |            |            |        |
| 9879D                | COX JAMES D                          | BOS      | 08/22/2011 |            |        |
| 9879D                | GLENWOOD FARM LLC                    |          |            |            |        |
| 9879D                | GRAVES TODD P                        |          |            |            |        |
| 9879M                | HANGER AVIATION INC                  | BOS      | 09/30/2011 |            |        |
| 9879M                | SUROWITZ EDWARD P                    |          |            |            |        |
| 9879Y                | FOSTER ROBERT B                      | BOS      | 08/08/2011 |            |        |
| 9879Y                | NIELSEN JEFF G                       |          |            |            |        |
| 9879Y                | TN CATTLE CO INC                     |          |            |            |        |
| 98797                | GRINDELAND ETHAN                     | BOS      | 08/05/2011 |            |        |
| 98797                | VANGSNESS CURTIS                     |          |            |            |        |
| 98797                | WILSON GRAEME                        |          |            |            |        |
| 988BB                | BANK OF AMERICA NA                   | S/A      | 09/19/2011 | 09/19/2011 | C      |
| 988BB                | LASSISE LAWRENCE                     |          |            | 09/19/2011 | C      |
| 988BB                | LASSISE LAWRENCE                     | BOS      | 09/19/2011 | 09/19/2011 | C      |
| 988BB                | MILANI F W                           |          |            | 09/19/2011 | C      |
| 988BB                | MILANI MYRA J                        |          |            | 09/19/2011 | C      |
| 988DT                | JDT MINI-MAX LLC                     | BOS      | 08/01/2011 |            |        |
| 988DT                | TRUKEN DOUGLAS                       |          |            |            |        |
| 988GH                | HOOFNAGLE GREGORY C                  | BOS      | 07/01/2011 |            |        |
| 988GH                | VANS AIRCRAFT INC                    |          |            |            |        |
| 988GT                | FIRST VICTORIA NATIONAL BANK         | S/A      | 07/07/2011 |            |        |
| 988GT                | SCOTT AVIATION LLC                   |          |            |            |        |
| 988GT                | SCOTT AVIATION LLC                   | BOS      | 07/07/2011 |            |        |
| 988GT                | VAN BORTEL AIRCRAFT INC              |          |            |            |        |
| 988GT                | VAN BORTEL FINANCE CORP              | S/A      | 07/07/2011 |            |        |
| 988LB                | N307TV LLC                           | BOS      | 07/12/2011 |            |        |
| 988LB                | WPC HOLDINGS LLC                     |          |            |            |        |
| 988ZS                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 08/30/2011 |            |        |
| 988ZS                | MARS LEASING                         |          |            |            |        |
| 9880E                | CLINT BOWYER RACING INC              | BOS      | 07/22/2011 |            |        |
| 9880E                | DEWEES RICK                          |          |            |            |        |
| 9880E                | RJR AVIATION LLC                     |          |            |            |        |
| 9880E                | CLINT BOWYER RACING INC              | BOS      | 08/31/2011 |            |        |
| 9880E                | RSR AVIATION LLC                     |          |            |            |        |
| 9880Z                | CONTRERAS VICENTE                    | BOS      | 08/05/2011 |            |        |
| 9880Z                | GLOBAL AIRCRAFT INDUSTRIES LTD       |          |            |            |        |
| 9882D                | GENERAL ASERVICES ADMINISTRATION     | BOS      | 08/15/2011 |            |        |
| 9882D                | USDA APHIS ANIMAL DAMAGE CONTROL     |          |            |            |        |
| 9882J                | BANK OF AMERICA NA                   | S/A      | 07/12/2011 |            |        |
| 9882J                | GLOSSUP DAVID LEON                   | BOS      | 07/12/2011 |            |        |
| 9882J                | MCKEMY KEVIN ANTHONY                 |          |            |            |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |          |        |
| 9882J                | MCKEMY KEVIN ANTHONY                 | S/A      | 07/12/2011 |          |        |
| 9884J                | BORS WILLIAM P JR                    | BOS      | 08/16/2011 |          |        |
| 9884J                | DUBBERLY DAVID E                     |          |            |          |        |
| 9884K                | HUTCHINSON GREGORY J                 | BOS      | 07/29/2011 |          |        |
| 9884K                | MUTCHLER BRUCE A                     |          |            |          |        |
| 9884K                | SALT AIR INC                         |          |            |          |        |
| 9884K                | TRIPLE F AVIATION LTD                |          |            |          |        |
| 9885R                | BANK OF AMERICA NA                   | REL      | 08/02/2011 |          |        |
| 9885R                | JENSEN JULIE C                       |          |            |          |        |
| 9885R                | PASSMORE JAY A                       |          |            |          |        |
| 9887Q                | MENA AIRCRAFT PAINTING               | S/A      | 08/30/2011 |          |        |
| 9887Q                | TUPELO AERNATICS                     |          |            |          |        |
| 9888J                | BANCORP SOUTH                        | REL      | 07/08/2011 |          |        |
| 9888J                | RIVERDANCE AVIATION LLC              |          |            |          |        |
| 9888J                | RIVERDANCE AVIATION LLC              | BOS      | 07/08/2011 |          |        |
| 9888J                | WOOD AUTOMOTIVE INC                  |          |            |          |        |
| 989AE                | AMERICAN EUROCOPTER CORP             | BOS      | 07/20/2011 |          |        |
| 989AE                | EADS NORTH AMERICA                   |          |            |          |        |
| 989AE                | EADS NORTH AMERICA                   | BOS      | 07/20/2011 |          |        |
| 989AE                | US ARMY AVIATION AND MISSILE COMMAND |          |            |          |        |
| 989DS                | LANDSTROM DEREK C                    | BOS      | 07/22/2011 |          |        |
| 989DS                | LANDSTROM DEREK C                    | BOS      | 07/22/2011 |          |        |
| 989DS                | SIMS DOUGLAS R                       |          |            |          |        |
| 989DS                | SIMS DOUGLAS R                       | BOS      | 07/22/2011 |          |        |
| 989DW                | MITCHELL BENJAMIN                    | BOS      | 08/04/2011 |          |        |
| 989DW                | STEWART JONATHAN                     |          |            |          |        |
| 989DW                | WILKINS JONATHAN                     |          |            |          |        |
| 989DW                | MITCHELL BENJAMIN                    | BOS      | 09/16/2011 |          |        |
| 989DW                | WILKINS JONATHAN                     |          |            |          |        |
| 989JB                | LEAKOS JOHN T                        | BOS      | 08/17/2011 |          |        |
| 989JB                | MASON JOHN M                         |          |            |          |        |
| 989M                 | BESKOW CHARLES R                     | BOS      | 08/10/2011 |          |        |
| 989M                 | COOK WALTER L SR                     |          |            |          |        |
| 9890J                | EURO AMERICAN SCHOOL OF AVIATION INC | BOS      | 09/08/2011 |          |        |
| 9890J                | FLY 4 FUN 0J INC                     |          |            |          |        |
| 9890X                | HUDSON CLIFF L ESTATE                | BOS      | 09/16/2011 |          |        |
| 9890X                | HUDSON OLLIE C                       |          |            |          |        |
| 9891A                | PIRNIE RONALD K                      | BOS      | 07/13/2011 |          |        |
| 9891A                | PRINCESS CORP                        |          |            |          |        |
| 9893J                | DAUGHERTY KEN E                      | BOS      | 09/06/2011 |          |        |
| 9893J                | GAIPA AIRCRAFT INC                   |          |            |          |        |
| 9893U                | BURRELL MARK                         | REP      | 07/06/2011 |          |        |
| 9893U                | BURRELL VIECKI                       |          |            |          |        |
| 9893U                | SUPERIOR BANK                        |          |            |          |        |
| 9893W                | COX DANNY A                          | BOS      | 07/18/2011 |          |        |
| 9893W                | DORSEY JASON P                       |          |            |          |        |
| 9893W                | SIBLEY MICHAEL D                     |          |            |          |        |
| 9893W                | DORSEY JASON PAUL                    | BOS      | 08/11/2011 |          |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                  |          |            |          |        |
| 9893W                | SHELL THOMAS L II                | BOS      | 08/11/2011 |          |        |
| 9894E                | COUGHLIN AVIATION INC            | BOS      | 07/19/2011 |          |        |
| 9894E                | WEED DUANE S                     |          |            |          |        |
| 9895M                | BANK OF AMERICA NA               | S/A      | 09/20/2011 |          |        |
| 9895M                | BEMIS JOHN E II                  | BOS      | 09/20/2011 |          |        |
| 9895M                | NASH DONALD R                    |          |            |          |        |
| 9895M                | NASH DONALD R                    | S/A      | 09/20/2011 |          |        |
| 9895M                | PACKER C H                       | BOS      | 09/20/2011 |          |        |
| 9895M                | PACKER JOANN                     |          |            |          |        |
| 9897U                | RACEWAY AUTO GROUP INC           | BOS      | 09/07/2011 |          |        |
| 9897U                | RACEWAY AUTO GROUP INC           | BOS      | 09/07/2011 |          |        |
| 9897U                | ST CHARLES FLYING SERVICE INC    |          |            |          |        |
| 99AA                 | NIELSEN GRANT D                  | BOS      | 07/12/2011 |          |        |
| 99AA                 | UNGER DANIEL S                   |          |            |          |        |
| 99AC                 | AIRE ESTESS LLC                  | BOS      | 09/02/2011 |          |        |
| 99AC                 | AIRSOUTH INC                     | REL      | 09/02/2011 |          |        |
| 99AC                 | HERITAGE BANK                    |          |            |          |        |
| 99AC                 | MCR AVIATION INC                 | BOS      | 09/02/2011 |          |        |
| 99AC                 | BANCORPSOUTH BANK                | S/A      | 09/16/2011 |          |        |
| 99AC                 | MCR AVIATION INC                 | BOS      | 09/16/2011 |          |        |
| 99AC                 | TUPELO AVIATION LLC              | S/A      | 09/16/2011 |          |        |
| 99AC                 | TUPELO AVIATION LLC              | BOS      | 09/16/2011 |          |        |
| 99B                  | RAY JAMES                        | REL      | 08/15/2011 |          |        |
| 99B                  | SOUTHTRUST BANK OF ALABAMA NA    |          |            |          |        |
| 99B                  | WELLS FARGO BANK NA              |          |            |          |        |
| 99BH                 | BARKER AVIATION LLC              | BOS      | 07/18/2011 |          |        |
| 99BH                 | BARKER BILLY D                   |          |            |          |        |
| 99CD                 | FALCON LEASING LTD INC           | S/A      | 07/20/2011 |          |        |
| 99CD                 | FALCON LEASING LTD INC           | BOS      | 07/20/2011 |          |        |
| 99CD                 | STACKHOUSE DAVID L               | S/A      | 07/20/2011 |          |        |
| 99CD                 | STACKHOUSE DAVID L               | BOS      | 07/20/2011 |          |        |
| 99CN                 | CESSNA CITATION FINANCE CORP     | BOS      | 09/30/2011 |          |        |
| 99CN                 | CESSNA FINANCE CORP              |          |            |          |        |
| 99CN                 | CESSNA FINANCE CORP              | REL      | 09/30/2011 |          |        |
| 99CN                 | SERVICIOS AERONAUTICOS SUCRE C A |          |            |          |        |
| 99CV                 | CITIZENS NATIONAL BANK           | REL      | 08/31/2011 |          |        |
| 99CV                 | HYLE JOHN R JR                   |          |            |          |        |
| 99CV                 | NORTHRUP SUSAN E                 |          |            |          |        |
| 99CV                 | PNC BANK NA                      |          |            |          |        |
| 99G                  | ANTHONY DAVID PROPERTIES LLC     | S/A      | 08/25/2011 |          |        |
| 99G                  | DYNAMIC AIRWAYS LLC              |          |            |          |        |
| 99G                  | DYNAMIC AVIATION GROUP INC       |          |            |          |        |
| 99G                  | DYNAMIC AVLEASE INC              |          |            |          |        |
| 99G                  | DYNAMIC JETLEASE                 |          |            |          |        |
| 99G                  | K&K AIRCRAFT INC                 |          |            |          |        |
| 99G                  | NORTH RIVER INVESTMENT LLC       |          |            |          |        |
| 99G                  | PNC BANK NA                      |          |            |          |        |
| 99G                  | PT AIRCRAFT LEASING LLC          |          |            |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 99G                  | ROCKINGHAM AVIATION CORP                           | S/A      | 08/25/2011 |            |        |
| 99G                  | STOLTZFUS KARL                                     |          |            |            |        |
| 99G                  | STOLTZFUS MICHAEL                                  |          |            |            |        |
| 99G                  | TLMS LLC   |          |            |            |        |
| 99GH                 | CENTRAL BANK                                       | REL      | 08/16/2011 |            |        |
| 99GH                 | MALLETTE EUGENE R                                  |          |            |            |        |
| 99HE                 | LEADING EDGE AVIATION NORTHEAST LLC                | BOS      | 08/12/2011 |            |        |
| 99HE                 | SIGNAL AVIATION SERVICES INC                       |          |            |            |        |
| 99LE                 | LANDA MICHAEL D                                    | BOS      | 09/15/2011 |            |        |
| 99LE                 | LOU AIR ASSOCIATES INC                             |          |            |            |        |
| 99LP                 | BROCK WAYNE L                                      | BOS      | 08/29/2011 |            |        |
| 99LP                 | PERKINS LARRY R                                    |          |            |            |        |
| 99LP                 | PERKINS PEGGY J                                    |          |            |            |        |
| 99LP                 | BROCK WAYNE L                                      | BOS      | 09/02/2011 |            |        |
| 99LP                 | PERKINS LARRY R                                    |          |            |            |        |
| 99LP                 | PERKINS PEGGY J                                    |          |            |            |        |
| 99NK                 | NEW KOLB AIRCRAFT CO LLC                           | BOS      | 07/21/2011 |            |        |
| 99PH                 | JONES MARVIN B                                     | REL      | 07/19/2011 |            |        |
| 99PH                 | MARION STATE BANK                                  |          |            |            |        |
| 99RB                 | THURMAN ROBERT D                                   | BOS      | 08/26/2011 |            |        |
| 99RB                 | ZIEGER BOBBY G                                     |          |            |            |        |
| 99WF                 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/02/2011 | 08/02/2011 | C      |
| 99WF                 | BANK OF NEW YORK TRUSTEE                           |          |            | 08/02/2011 | C      |
| 99WF                 | CESSNA FINANCE CORP                                |          |            | 08/02/2011 | C      |
| 99WF                 | FYRE-FLY LLC                                       |          |            | 08/02/2011 | C      |
| 99WF                 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            | 08/02/2011 | C      |
| 99WJ                 | MONARCH FLIGHT II LLC                              | S/A      | 07/12/2011 |            |        |
| 99WJ                 | SOUTHERN JET MANAGEMENT LLC                        |          |            |            |        |
| 99WJ                 | MONARCH FLIGHT II LLC                              | REL      | 09/13/2011 |            |        |
| 99WJ                 | SOUTHERN JET MANAGEMENT LLC                        |          |            |            |        |
| 99WK                 | ARMANI CONSULTING CORP                             | BOS      | 07/14/2011 |            |        |
| 99WK                 | VANDEBUNTE TIMOTHY J                               |          |            |            |        |
| 99WY                 | BACKCOUNTRY SUPER CUBS LLC                         | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 99WY                 | CITIZENS BANK & TRUST CO                           | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 99WY                 | LEFORE JEFF  | BOS      | 07/25/2011 | 07/25/2011 | C      |
| 99WY                 | LEFORE JEFFERY T                                   | S/A      | 07/25/2011 | 07/25/2011 | C      |
| 99WY                 | BACKCOUNTRY SUPER CUBS LLC                         | REL      | 07/26/2011 |            |        |
| 99WY                 | CONVERSE COUNTY BANK                               |          |            |            |        |
| 99WY                 | BACKCOUNTRY SUPER CUBS LLC                         | REL      | 08/24/2011 |            |        |
| 99WY                 | CONVERSE COUNTY BANK                               |          |            |            |        |
| 99ZB                 | PNC EQUIPMENT FINANCE LLC                          | REL      | 08/15/2011 |            |        |
| 99ZB                 | REG EQUIPMENT LLC                                  | BOS      | 08/15/2011 |            |        |
| 99ZB                 | REG EQUIPMENT LLC                                  | REL      | 08/15/2011 |            |        |
| 99ZB                 | TM AVIATION LLC                                    | BOS      | 08/15/2011 |            |        |
| 99ZB                 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC            | REL      | 08/16/2011 |            |        |
| 99ZB                 | NATIONAL CITY COMMERCIAL CAPITAL CORP              |          |            |            |        |
| 99ZB                 | PNC AVIATION FINANCE                               |          |            |            |        |
| 99ZB                 | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 99ZB                 | PNCEF LLC  | REL      | 08/16/2011 |            |        |
| 99ZB                 | REG EQUIPMENT LLC                                  |          |            |            |        |
| 99ZB                 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC            | REL      | 09/20/2011 |            |        |
| 99ZB                 | NATIONAL CITY COMMERCIAL CAPITAL CORP              |          |            |            |        |
| 99ZB                 | PNC AVIATION FINANCE                               |          |            |            |        |
| 99ZB                 | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| 99ZB                 | PNCEF LLC  |          |            |            |        |
| 99ZB                 | REG EQUIPMENT LLC                                  |          |            |            |        |
| 990AE                | AMERICAN EUROCOPTER CORP                           | BOS      | 07/20/2011 |            |        |
| 990AE                | EADS NORTH AMERICA                                 |          |            |            |        |
| 990AE                | EADS NORTH AMERICA                                 | BOS      | 07/20/2011 |            |        |
| 990AE                | US ARMY AVIATION AND MISSILE COMMAND               |          |            |            |        |
| 990AK                | LOWER CROSS AIRCRAFT CORP                          | S/A      | 07/18/2011 |            |        |
| 990AK                | RED LINE AIR LLC                                   |          |            |            |        |
| 990KD                | ALBERTA AIRCRAFT LEASING INC                       | BOS      | 09/30/2011 |            |        |
| 990KD                | ASHE AIRCRAFT ENTERPRISES LTD                      | BOS      | 09/30/2011 |            |        |
| 990KD                | ASHE AIRCRAFT ENTERPRISES LTD                      | BOS      | 09/30/2011 |            |        |
| 990KD                | FLANAGAN ENTERPRISES (NEVADA) INC                  | BOS      | 09/30/2011 |            |        |
| 990LS                | COLUMBUS BANK & TRUST CO                           | BOS      | 07/20/2011 |            |        |
| 990LS                | SCHROEDER LEASING INC                              | REL      | 07/20/2011 |            |        |
| 990LS                | SCHROEDER LEASING INC                              | BOS      | 07/20/2011 |            |        |
| 990LS                | SYNOVUS BANK                                       |          |            |            |        |
| 990LS                | SYNOVUS BANK OF TAMPA BAY                          | REL      | 07/20/2011 |            |        |
| 990LS                | SYNOVUS LEASING CO                                 | BOS      | 07/20/2011 |            |        |
| 990LS                | BRANCH BANKING AND TRUST CO                        | S/A      | 07/21/2011 |            |        |
| 990LS                | ISO QUALITY TESTING INC                            |          |            |            |        |
| 990LS                | SCHROEDER MEASUREMENT TECHNOLOGIES INC             |          |            |            |        |
| 990LS                | SCHROEDER LEASING INC                              | REL      | 08/30/2011 |            |        |
| 990LS                | SYNOVUS BANK                                       |          |            |            |        |
| 990LS                | SYNOVUS BANK OF TAMPA BAY                          |          |            |            |        |
| 990S                 | FIRST TENNESSEE BANK NA                            | S/A      | 09/14/2011 |            |        |
| 990S                 | SOUTHERN FINANCIAL GROUP LLC                       |          |            |            |        |
| 990SL                | AIR METHODS CORP                                   | BOS      | 08/05/2011 |            |        |
| 990SL                | AIR METHODS CORP                                   | REL      | 08/05/2011 |            |        |
| 990SL                | U S BANCORP EQUIPMENT FINANCE INC                  |          |            |            |        |
| 990SL                | U S BANCORP EQUIPMENT FINANCE INC                  | BOS      | 08/05/2011 |            |        |
| 9900Y                | SUGDEN LORI J                                      | BOS      | 08/29/2011 | 08/29/2011 | C      |
| 9900Y                | SUGDEN WILLIAM H                                   |          |            | 08/29/2011 | C      |
| 9900Y                | VOLD JON K   |          |            | 08/29/2011 | C      |
| 9900Y                | VOLD LINDA K                                       |          |            | 08/29/2011 | C      |
| 991AE                | AMERICAN EUROCOPTER CORP                           | BOS      | 07/20/2011 |            |        |
| 991AE                | EADS NORTH AMERICA                                 |          |            |            |        |
| 991AE                | EADS NORTH AMERICA                                 | BOS      | 07/20/2011 |            |        |
| 991AE                | US ARMY AVIATION AND MISSILE COMMAND               |          |            |            |        |
| 991BC                | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/11/2011 |            |        |
| 991BC                | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| 991BC                | CASHION CO INC                                     |          |            |            |        |
| 991BC                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |

| Collateral           | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                               |          |            |          |        |
| 991FX                | CESSNA AIRCRAFT CO            | BOS      | 07/01/2011 |          |        |
| 991FX                | FEDERAL EXPRESS CORP          |          |            |          |        |
| 991KE                | BANK OF TUCSON                | S/A      | 08/22/2011 |          |        |
| 991KE                | EZELL HOLDINGS LLC            |          |            |          |        |
| 991KE                | SOUTHWEST HELISERVICES LLC    |          |            |          |        |
| 991KE                | BANK OF TUCSON                | S/A      | 09/14/2011 |          |        |
| 991KE                | BANK OF TUCSON                | S/A      | 09/14/2011 |          |        |
| 991KE                | EZELL HOLDINGS LLC            | S/A      | 09/14/2011 |          |        |
| 991KE                | SOUTHWEST HELISERVICES LLC    | S/A      | 09/14/2011 |          |        |
| 991KE                | SOUTHWEST HELISERVICES LLC    | S/A      | 09/14/2011 |          |        |
| 991RK                | BANGERT BARRY C               | BOS      | 07/20/2011 |          |        |
| 991RK                | BC BUILDERS                   |          |            |          |        |
| 991RK                | FERRERA BRENT                 |          |            |          |        |
| 9910T                | BOYD JASON H III              | BOS      | 07/06/2011 |          |        |
| 9910T                | RODGERS JOE                   |          |            |          |        |
| 99105                | KECK HERB                     | BOS      | 08/01/2011 |          |        |
| 99105                | SMITH GLENN JR                |          |            |          |        |
| 99105                | WINGLER TRAVIS                |          |            |          |        |
| 9911R                | HEFFERNAN DUANE C             | BOS      | 07/19/2011 |          |        |
| 9911R                | RUSYNIAK ANTHONY              |          |            |          |        |
| 9913P                | GAINOUS RONNIE L              | BOS      | 07/14/2011 |          |        |
| 9913P                | HEARTLAND AERIAL SPRAYERS LLC |          |            |          |        |
| 9914V                | APPEZZATO KENNETH M           | BOS      | 09/01/2011 |          |        |
| 9914V                | APPEZZATO KENNETH MICHAEL     | S/A      | 09/01/2011 |          |        |
| 9914V                | CLOUDCHASERS LLC              | BOS      | 09/01/2011 |          |        |
| 9914V                | RED RIVER STATE BANK          | S/A      | 09/01/2011 |          |        |
| 9914V                | CLOUDCHASERS LLC              | REL      | 09/06/2011 |          |        |
| 9914V                | RED RIVER STATE BANK          |          |            |          |        |
| 9917N                | ALLEN-OLSON THERESA A         | BOS      | 08/03/2011 |          |        |
| 9917N                | OLSON CHARLES R               |          |            |          |        |
| 9917N                | WARREN KELLY R                |          |            |          |        |
| 9919C                | MOORE RONALD L                | BOS      | 08/04/2011 |          |        |
| 9919C                | SMITH PATSY L                 |          |            |          |        |
| 9919C                | SMITH RICHARD M               |          |            |          |        |
| 9919C                | AMERICAN TRUST CO             | REL      | 08/09/2011 |          |        |
| 9919C                | ANGELS NINE INC               |          |            |          |        |
| 9919C                | WELLS FARGO BANK NA           |          |            |          |        |
| 9919C                | MOORE RONALD L                | BOS      | 08/19/2011 |          |        |
| 9919C                | VEGAS JET LLC                 |          |            |          |        |
| 9919C                | FDIC                          | REL      | 08/24/2011 |          |        |
| 9919C                | NORTH SIDE STATE BANK         |          |            |          |        |
| 9919C                | SMITH PATSY L                 |          |            |          |        |
| 9919C                | SMITH RICHARD M               |          |            |          |        |
| 9919C                | AMERICAN TRUST CO             | REL      | 09/15/2011 |          |        |
| 9919C                | AMERICAN TRUST CO             | DIS      | 09/15/2011 |          |        |
| 9919C                | ANGELS NINE INC               | REL      | 09/15/2011 |          |        |
| 9919C                | WELLS FARGO BANK NA           |          |            |          |        |
| 9919C                | WELLS FARGO BANK NA           | DIS      | 09/15/2011 |          |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |            |        |
| 992AE                | AMERICAN EUROCOTPER CORP                           | BOS      | 07/20/2011 |            |        |
| 992AE                | EADS NORTH AMERICA                                 |          |            |            |        |
| 992AE                | EADS NORTH AMERICA                                 | BOS      | 07/20/2011 |            |        |
| 992AE                | US ARMY AVIATION AND MISSILE COMMAND               |          |            |            |        |
| 992FX                | CESSNA AIRCRAFT CO                                 | BOS      | 08/04/2011 |            |        |
| 992FX                | FEDERAL EXPRESS CORP                               |          |            |            |        |
| 992TA                | AEROLINEAS GALAPAGOS S A AEROGAL                   | REL      | 08/26/2011 | 09/19/2011 | C      |
| 992TA                | AEROVIAS DEL CONTINENTE AMERICAN S A-AVIANCE       |          |            | 09/19/2011 | C      |
| 992TA                | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA      | S/A      | 08/26/2011 |            |        |
| 992TA                | AVIATECA S A                                       | REL      | 08/26/2011 | 09/19/2011 | C      |
| 992TA                | BANK OF AMERICA NA                                 |          |            | 09/19/2011 | C      |
| 992TA                | DEUTSCHE BANK TRUST CO AMERICAS                    |          |            | 09/19/2011 | C      |
| 992TA                | LINEAS AEREAS COSTARRICENSES S A                   |          |            | 09/19/2011 | C      |
| 992TA                | TACA INTERNATIONAL AIRLINES S A                    |          |            | 09/19/2011 | C      |
| 992TA                | TACA INTERNATIONAL AIRLINES S A                    | S/A      | 08/26/2011 |            |        |
| 992TA                | TRANS AMERICAN AIRLINES S A                        | REL      | 08/26/2011 | 09/19/2011 | C      |
| 992TA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 08/26/2011 |            |        |
| 992TA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | REL      | 08/26/2011 | 09/19/2011 | C      |
| 9920V                | FRIEND SCOTT                                       | BOS      | 08/12/2011 |            |        |
| 9920V                | WALKER CHARLES B                                   |          |            |            |        |
| 99213                | GISH DENNIS M                                      | BOS      | 09/20/2011 |            |        |
| 99213                | GISH DENNIS M                                      | BOS      | 09/20/2011 |            |        |
| 99213                | SWALLOW J C  |          |            |            |        |
| 99213                | SWALLOW J C  | BOS      | 09/20/2011 |            |        |
| 99213                | SWALLOW JANICE                                     |          |            |            |        |
| 99213                | SWALLOW JANICE                                     | BOS      | 09/20/2011 |            |        |
| 9922Y                | INFINITE WINGS LLC                                 | BOS      | 07/06/2011 |            |        |
| 9922Y                | RAHN STEPHEN W                                     |          |            |            |        |
| 9923S                | ALFRED WEGENER INSTUTUTE FOR POLAR & MARINE RESEAR | BOS      | 08/02/2011 |            |        |
| 9923S                | BASLER TURBO CONVERSIONS LLC                       |          |            |            |        |
| 9924W                | FLYDUNN.COM INC                                    | BOS      | 09/26/2011 |            |        |
| 9924W                | MARINE ELECTRONIC SOLUTIONS                        |          |            |            |        |
| 9924W                | MARINE ELECTRONIC SOLUTIONS                        | BOS      | 09/26/2011 |            |        |
| 9924W                | VICKERS WILLIAM M                                  |          |            |            |        |
| 9927Q                | KARSCH VALERIE S                                   | BOS      | 07/19/2011 |            |        |
| 9927Q                | STONE JOE L  |          |            |            |        |
| 9927Q                | STONE MARION M                                     |          |            |            |        |
| 9928B                | HENSON DONAS A                                     | BOS      | 09/14/2011 |            |        |
| 9928B                | KARR RONALD B                                      |          |            |            |        |
| 9928E                | CRANE ALBERT S                                     | BOS      | 07/29/2011 |            |        |
| 9928E                | CRANE ALBERT S                                     | BOS      | 07/29/2011 |            |        |
| 9928E                | PRAKKEN GRETCHEN S                                 |          |            |            |        |
| 9928E                | PRAKKEN GRETCHEN S                                 | BOS      | 07/29/2011 |            |        |
| 9928E                | PRAKKEN RANDY L                                    |          |            |            |        |
| 9928E                | PRAKKEN RANDY L                                    | BOS      | 07/29/2011 |            |        |
| 9928E                | WEAVER WILLIAM J                                   | BOS      | 07/29/2011 |            |        |
| 9928E                | WEAVER WILLIAM J                                   | BOS      | 07/29/2011 |            |        |
| 9928E                | CRANE ALBERT S                                     | BOS      | 08/02/2011 |            |        |



| Collateral           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |   |          |            |          |        |
| 9928E                | PRAKKEN GRETCHEN S                        | BOS      | 08/02/2011 |          |        |
| 9928E                | PRAKKEN RANDY L                           |          |            |          |        |
| 9928E                | WEAVER WILLIAM J                          |          |            |          |        |
| 99280                | ABC-CORD AVIATION INC TRUSTEE             | BOS      | 08/08/2011 |          |        |
| 99280                | VAN HAARLEM ROLAND CORNELIS               |          |            |          |        |
| 9929U                | PORTER AVIATION SERVICES INC              | REL      | 08/03/2011 |          |        |
| 9929U                | PRIDMORE JUNE                             |          |            |          |        |
| 9929U                | REGIONS BANK                              |          |            |          |        |
| 993AE                | AMERICAN EUROCOPTER CORP                  | BOS      | 09/01/2011 |          |        |
| 993AE                | EADS NORTH AMERICA                        |          |            |          |        |
| 993AE                | EADS NORTH AMERICA                        | BOS      | 09/01/2011 |          |        |
| 993AE                | US ARMY AVIATION AND MISSILE COMMAND      |          |            |          |        |
| 993DJ                | DORR AVIATION INC                         | BOS      | 07/27/2011 |          |        |
| 993DJ                | SOUTHERN CROSS AIRCRAFT LLC               |          |            |          |        |
| 993FX                | CESSNA AIRCRAFT CO                        | BOS      | 09/02/2011 |          |        |
| 993FX                | FEDERAL EXPRESS CORP                      |          |            |          |        |
| 993GA                | BRANCH BANKING & TRUST CO                 | BOS      | 08/15/2011 |          |        |
| 993GA                | BRANCH BANKING AND TRUST CO               | REP      | 08/15/2011 |          |        |
| 993GA                | CORP TRUST CO                             | BOS      | 08/15/2011 |          |        |
| 993GA                | FGEO2 LLC                                 |          |            |          |        |
| 993GA                | INTERNATIONAL AVIATION SALES INC          | REP      | 08/15/2011 |          |        |
| 993GT                | GENERAL ELECTRIC CREDIT CORP OF TENNESSEE | S/A      | 08/25/2011 |          |        |
| 993GT                | KAD AVIATION II LLC                       |          |            |          |        |
| 993JM                | JET MIDWEST GROUP LLC                     | BOS      | 07/15/2011 |          |        |
| 993JM                | JET MIDWEST GROUP LLC                     | BOS      | 07/15/2011 |          |        |
| 993JM                | SWIFT AIRCARGO PRIVATE LTD                | BOS      | 07/15/2011 |          |        |
| 993JM                | SWIFT AIRCARGO PRIVATE LTD                | BOS      | 07/15/2011 |          |        |
| 9936Q                | BANK OF AMERICA NA                        | REL      | 07/26/2011 |          |        |
| 9936Q                | BRADSHAW JOHN W                           |          |            |          |        |
| 9936Q                | MBNA AMERICA (DELAWARE) NA                |          |            |          |        |
| 99360                | BRITT WILLIAM O                           | BOS      | 09/12/2011 |          |        |
| 99360                | WILLIS JAMES R                            |          |            |          |        |
| 99372                | JACKSON JERRY L                           | BOS      | 09/08/2011 |          |        |
| 99372                | MOORE MELVIN                              |          |            |          |        |
| 99372                | JACKSON JERRY L                           | BOS      | 09/16/2011 |          |        |
| 9938G                | ADAMS RONALD E                            | BOS      | 08/03/2011 |          |        |
| 9938G                | MOHR LARRIE D                             |          |            |          |        |
| 9938G                | NELSON WILLIAM E                          |          |            |          |        |
| 99398                | MILLER JAMES S                            | BOS      | 08/04/2011 |          |        |
| 99398                | MILLER JOHN S                             |          |            |          |        |
| 99398                | PEARSON JAYSON E                          |          |            |          |        |
| 994AE                | AMERICAN EUROCOPTER CORP                  | BOS      | 09/01/2011 |          |        |
| 994AE                | EADS NORTH AMERICA                        |          |            |          |        |
| 994AE                | EADS NORTH AMERICA                        | BOS      | 09/01/2011 |          |        |
| 994AE                | US ARMY AVIATION AND MISSILE COMMAND      |          |            |          |        |
| 994GG                | AIR EXPEDITION LLC                        | BOS      | 08/17/2011 |          |        |
| 994GG                | R CONSULTING AND SALES INC                |          |            |          |        |
| 994GP                | AVTORITA HOLDINGS LTD                     | BOS      | 09/29/2011 |          |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                                       |          |            |          |        |
| 994GP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/29/2011 |          |        |
| 994S                 | BELL ANTHONY J                        | BOS      | 07/08/2011 |          |        |
| 994S                 | BUTTON EARLE DAVID JR                 |          |            |          |        |
| 994S                 | TISH ELIZABETH A                      |          |            |          |        |
| 994T                 | ARIZONA DEPARTMENT OF TRANSPORTATION  | S/A      | 07/27/2011 |          |        |
| 994T                 | OXFORD AIRLINE TRAINING CENTER INC    |          |            |          |        |
| 9940P                | BILL POOL SPRAYING INC                | BOS      | 09/30/2011 |          |        |
| 9940P                | J & C ENTERPRISES AVIATION INC        |          |            |          |        |
| 9948J                | DUNCAN STAN                           | BOS      | 07/19/2011 |          |        |
| 9948J                | PATTERSON ROBERT                      |          |            |          |        |
| 9948V                | BANK OF AMERICA NA                    | S/A      | 09/08/2011 |          |        |
| 9948V                | SCHOLEN DOUGLAS                       | BOS      | 09/08/2011 |          |        |
| 9948V                | SCHULTZ DEIRDRE                       |          |            |          |        |
| 9948V                | SCHULTZ DEIRDRE                       | S/A      | 09/08/2011 |          |        |
| 9948V                | SCHULTZ VAUGHN                        | BOS      | 09/08/2011 |          |        |
| 9948V                | SCHULTZ VAUGHN P                      | S/A      | 09/08/2011 |          |        |
| 99485                | HURST IRMA M                          | BOS      | 07/20/2011 |          |        |
| 99485                | PARTRIDGE FRANK N                     |          |            |          |        |
| 99485                | DAUGHERTY JOHN EDWARD                 | BOS      | 08/22/2011 |          |        |
| 99485                | HURST IRMA M                          | BOS      | 08/22/2011 |          |        |
| 99485                | HURST IRMA MAE                        | BOS      | 08/22/2011 |          |        |
| 99485                | PARTRIDGE FRANK N                     | BOS      | 08/22/2011 |          |        |
| 995AE                | AMERICAN EUROCOPTER CORP              | BOS      | 08/15/2011 |          |        |
| 995AE                | EADS NORTH AMERICA                    | BOS      | 08/15/2011 |          |        |
| 995AE                | EADS NORTH AMERICA                    | BOS      | 08/15/2011 |          |        |
| 995AE                | US ARMY AND MISSILE COMMAND           | BOS      | 08/15/2011 |          |        |
| 995FM                | BANK OF HENDERSON                     | S/A      | 07/13/2011 |          |        |
| 995FM                | LACKEY HENRY G                        |          |            |          |        |
| 995FM                | WSON                                  |          |            |          |        |
| 995PR                | CUB CRAFTERS INC                      | BOS      | 09/07/2011 |          |        |
| 995PR                | GREAT LAKES CUBS LLC                  |          |            |          |        |
| 995PR                | GREAT LAKES CUBS LLC                  | BOS      | 09/07/2011 |          |        |
| 995PR                | 5PR ROUTE 66 LLC                      |          |            |          |        |
| 995SC                | COMMERCE BANK & TRUST CO              | REL      | 08/17/2011 |          |        |
| 995SC                | SENECA TRANSPORTATION LLC             |          |            |          |        |
| 995SC                | FIRST NATIONAL BANK OF OMAHA          | S/A      | 08/26/2011 |          |        |
| 995SC                | SENECA COMPANIES INC                  |          |            |          |        |
| 995SC                | SENECA TRANSPORTATION LLC             |          |            |          |        |
| 99511                | ADAMS MAX T                           | BOS      | 08/24/2011 |          |        |
| 99511                | JUDSON LYLE C                         |          |            |          |        |
| 99568                | HANEY JESSE                           | BOS      | 08/19/2011 |          |        |
| 99568                | PAINTER DONALD R                      |          |            |          |        |
| 99568                | HANEY JESSE                           | BOS      | 09/14/2011 |          |        |
| 99568                | HANEY JESSE JR                        |          |            |          |        |
| 99568                | PAINTER DONALD R                      |          |            |          |        |
| 996AE                | AMERICAN EUROCOPTER CORP              | BOS      | 08/15/2011 |          |        |
| 996AE                | EADS NORTH AMERICA                    | BOS      | 08/15/2011 |          |        |
| 996AE                | EADS NORTH AMERICA                    | BOS      | 08/15/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 996AE                | US ARMY AVIATION AND MISSILE COMMAND | BOS      | 08/15/2011 |            |        |
| 996CG                | MARINA SAILING INC                   | BOS      | 08/25/2011 |            |        |
| 996CG                | NATIVE RANGE CAPTURE SERVICES INC    |          |            |            |        |
| 99604                | JAMES MCKOANE ENTERPRISES INC        | BOS      | 07/26/2011 |            |        |
| 99604                | P T AERO FLYER INSTITUTE             |          |            |            |        |
| 99607                | JAMES MCKOANE ENTERPRISES INC        | BOS      | 07/26/2011 |            |        |
| 99607                | P T AERO FLYER INSTITUTE             |          |            |            |        |
| 99615                | KRIER MARC A                         | REL      | 07/25/2011 |            |        |
| 99615                | STOCKGROWERS STATE BANK              |          |            |            |        |
| 99615                | BEYER JARED W                        | BOS      | 08/23/2011 |            |        |
| 99615                | BEYER MARK E                         |          |            |            |        |
| 99615                | KIRKLAND RICHARD E                   |          |            |            |        |
| 9963N                | MCCRORY JOHN                         | BOS      | 07/06/2011 |            |        |
| 9963N                | WOODWARD CADE L                      |          |            |            |        |
| 9963V                | BERRY BILLY J                        | BOS      | 08/08/2011 |            |        |
| 9963V                | SPECIALTY LENDING GROUP              |          |            |            |        |
| 9963V                | BANK OF AMERICA                      | REP      | 09/14/2011 | 09/15/2011 | C      |
| 9963V                | BANK OF AMERICA NA                   | BOS      | 09/14/2011 |            |        |
| 9963V                | BANK OF AMERICA NA                   | REL      | 09/14/2011 |            |        |
| 9963V                | MBNA AMERICA (DELAWARE) NA           | REP      | 09/14/2011 | 09/15/2011 | C      |
| 9963V                | MBNA AMERICAN (DELAWARE) NA          | REL      | 09/14/2011 |            |        |
| 9963V                | SPECIALTY LENDING GROUP              | BOS      | 09/14/2011 |            |        |
| 9963V                | TURNER JEFFREY K                     | REL      | 09/14/2011 |            |        |
| 9963V                | TURNER JEFFREY K                     | REP      | 09/14/2011 | 09/15/2011 | C      |
| 9965U                | CHASMAR AVIATION LLC                 | BOS      | 08/11/2011 |            |        |
| 9965U                | STANKIEWICZ FRANK                    |          |            |            |        |
| 997AE                | AMERICAN EUROCOPTER CORP             | BOS      | 09/14/2011 |            |        |
| 997AE                | EADS NORTH AMERICA                   |          |            |            |        |
| 997AE                | EADS NORTH AMERICA                   | BOS      | 09/14/2011 |            |        |
| 997AE                | US ARMY AVIATION AND MISSILE COMMAND |          |            |            |        |
| 997AM                | BANK OF AMERICA NA TRUSTEE           | S/A      | 09/23/2011 |            |        |
| 997AM                | LASALLE BANK NA TRUSTEE              |          |            |            |        |
| 997AM                | U S BANK NA TRUSTEE                  |          |            |            |        |
| 997CA                | ARIZONA DEPARTMENT OF TRANSPORTATION | S/A      | 08/30/2011 |            |        |
| 997CA                | SABENA AIRLINE TRAINING CENTER       |          |            |            |        |
| 997MA                | ACT AIRCRAFT INC                     | BOS      | 08/15/2011 |            |        |
| 997MA                | M A T T INC                          |          |            |            |        |
| 997ME                | CENTRAL AVIATION LLC                 | REL      | 08/17/2011 | 08/17/2011 | C      |
| 997ME                | CENTRAL AVIATION LLC                 | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 997ME                | DAVIS S ROBERT                       | REL      | 08/17/2011 | 08/17/2011 | C      |
| 997ME                | DAVIS S ROBERT                       | REL      | 08/17/2011 | 08/17/2011 | C      |
| 997ME                | GENERAL ELECTRIC CAPITAL CORP        | REL      | 08/17/2011 | 08/17/2011 | C      |
| 997ME                | GENERAL ELECTRIC CAPITAL CORP        | REL      | 08/17/2011 | 08/17/2011 | C      |
| 997ME                | GRINGO AIR LLC                       | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 997ME                | GRINGO AIR LLC                       | S/A      | 08/17/2011 |            |        |
| 997ME                | TANGO JULIET LLC                     |          |            |            |        |
| 997ME                | TANGO JULIET LLC                     | BOS      | 08/17/2011 | 08/17/2011 | C      |
| 997ME                | US AVIATION FINANCE LLC              | S/A      | 08/17/2011 |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|--|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |  |          |            |          |        |
| 997ME                | DAVIS S ROBERT                                     | REL      | 09/19/2011 |          |        |
| 997ME                | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |
| 997QS                | BELLEVUE AIRCRAFT LLC                              | BOS      | 09/12/2011 |          |        |
| 997QS                | NETJETS SALES INC                                  |          |            |          |        |
| 99700                | CIVIL AIR PATROL                                   | BOS      | 09/30/2011 |          |        |
| 99700                | LEE RICH L   |          |            |          |        |
| 99716                | DIXON JAMES G                                      | BOS      | 08/22/2011 |          |        |
| 99716                | DIXON MARY H                                       |          |            |          |        |
| 99739                | ALL AVIATION WEST COAST LLC                        | S/A      | 07/05/2011 |          |        |
| 99739                | WILSON JERRY                                       |          |            |          |        |
| 998AA                | AGUSTA WESTLAND PHILADELPHIA CORP                  | BOS      | 07/12/2011 |          |        |
| 998AA                | LINE-SUPPORT OY                                    |          |            |          |        |
| 998AK                | FIRST INTERSTATE BANK                              | REL      | 08/02/2011 |          |        |
| 998AK                | TETON AIRCRAFT SALES LLC                           |          |            |          |        |
| 998AL                | ALEX LYON & SON SALES MANAGERS AND AUCTIONEERS INC | BOS      | 07/29/2011 |          |        |
| 998AL                | LEARJET INC  |          |            |          |        |
| 998JS                | C AND V AIRCRAFT CORP                              | BOS      | 08/29/2011 |          |        |
| 998JS                | MUSTANG MANAGEMENT LLC                             |          |            |          |        |
| 998KT                | BRALLIER ANDREW B                                  | BOS      | 07/15/2011 |          |        |
| 998KT                | DAVIS ROBERT W                                     |          |            |          |        |
| 998LS                | BB&T   | REL      | 09/06/2011 |          |        |
| 998LS                | BRANCH BANKING AND TRUST CO                        |          |            |          |        |
| 998LS                | NK AIR LLC   |          |            |          |        |
| 998MK                | DWIGHT JUNKIN COMPOSITE FX                         | BOS      | 09/15/2011 |          |        |
| 998MK                | KLAIR MARK   | BOS      | 09/15/2011 |          |        |
| 998MK                | KLAIR MARK B                                       | BOS      | 09/15/2011 |          |        |
| 998QS                | ATLANTIC CENTRAL STORAGE LLC                       | BOS      | 07/11/2011 |          |        |
| 998QS                | NETJETS SALES INC                                  |          |            |          |        |
| 998QS                | MISTRAL CAPITAL MANAGEMENT LLC                     | BOS      | 09/23/2011 |          |        |
| 998QS                | NETJETS SALES INC                                  |          |            |          |        |
| 998SM                | DORR AVIATION CREDIT CORP LLC                      | REL      | 09/06/2011 |          |        |
| 998SM                | HARLEY-DAVIDSON CREDIT CORP                        |          |            |          |        |
| 998SM                | WHITE KURT   |          |            |          |        |
| 998SP                | MR DD LLC  | BOS      | 07/25/2011 |          |        |
| 998SP                | ZING AEROSPORTS                                    |          |            |          |        |
| 998SP                | ZING AEROSPORTS                                    | BOS      | 07/25/2011 |          |        |
| 9983Y                | EPPERLY LLOYD A                                    | BOS      | 08/10/2011 |          |        |
| 9983Y                | STARR ALLEN J                                      |          |            |          |        |
| 9985U                | BERMAN LOUIS M                                     | BOS      | 07/13/2011 |          |        |
| 9985U                | DUVALL CURTIS                                      |          |            |          |        |
| 9985U                | MILLER FRED J JR                                   |          |            |          |        |
| 9985U                | WICKLIF GARY                                       |          |            |          |        |
| 99884                | KISER CHARLIE W                                    | BOS      | 07/29/2011 |          |        |
| 99884                | PHOENIX FLIGHT LLC                                 |          |            |          |        |
| 999CB                | BREWER CHARLES M                                   | S/A      | 07/21/2011 |          |        |
| 999CB                | CMB AIR LLC  |          |            |          |        |
| 999CB                | U S BANK   |          |            |          |        |
| 999CB                | BREWER CHARLES M                                   | S/A      | 07/22/2011 |          |        |

| Collateral           | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                      |          |            |            |        |
| 999CB                | CMB AIR LLC                          | S/A      | 07/22/2011 |            |        |
| 999CB                | U S BANK                             |          |            |            |        |
| 999CB                | CMB AIR LLC                          | REL      | 09/02/2011 |            |        |
| 999CB                | US BANK                              |          |            |            |        |
| 999CB                | CMB AIR LLC                          | REL      | 09/09/2011 |            |        |
| 999CB                | PINNACLE AIR GROUP INC               |          |            |            |        |
| 999CB                | PINNACLE AVIATION MANAGEMENT         |          |            |            |        |
| 999CB                | ARIZONA DEPARTMENT OF TRANSPORTATION | REL      | 09/30/2011 |            |        |
| 999FS                | SINDLINGER FRED G                    | BOS      | 08/30/2011 |            |        |
| 999FS                | SINDLINGER LYLE J                    |          |            |            |        |
| 999HM                | MAYER HOWARD L ESTATE                | BOS      | 08/24/2011 |            |        |
| 999HM                | MAYER PAULINE M                      |          |            |            |        |
| 999JF                | BANK OF UTAH TRUSTEE                 | BOS      | 08/04/2011 |            |        |
| 999JF                | J F AIR INC                          |          |            |            |        |
| 999JM                | AFTAB YOUNUS                         | REL      | 07/12/2011 |            |        |
| 999JM                | BANK OF AMERICA                      |          |            |            |        |
| 999JM                | BANK OF AMERICA NA                   |          |            |            |        |
| 999JM                | KARTCHNER STEVE                      | BOS      | 07/21/2011 |            |        |
| 999JM                | YOUNUS AF TAB                        |          |            |            |        |
| 999PK                | AIR AMERICA ATLANTIC INC             | BOS      | 07/15/2011 |            |        |
| 999PK                | AIRAMERICA ATLANTIC INC              | BOS      | 07/15/2011 |            |        |
| 999PK                | EMPRISE BANK                         | S/A      | 07/15/2011 |            |        |
| 999PK                | EMPRISE BANK CENTER                  |          |            |            |        |
| 999PK                | SANFORD CO INC                       |          |            |            |        |
| 999PK                | SANFORD CO INC                       | BOS      | 07/15/2011 |            |        |
| 999PK                | TUNDERGARTH INC                      | BOS      | 07/15/2011 |            |        |
| 999QS                | NETJETS SALES INC                    | BOS      | 09/29/2011 |            |        |
| 999QS                | REGIS CORP                           |          |            |            |        |
| 999RR                | B&H CONSTRUCTION LLC                 | BOS      | 08/08/2011 | 08/08/2011 | C      |
| 999RR                | SOUTHERN WINGS AIRCRAFT SALES LTD    |          |            | 08/08/2011 | C      |
| 999RT                | CHALIE ECHO LLC                      | BOS      | 07/22/2011 |            |        |
| 999RT                | SHIPMAN MARK                         |          |            |            |        |
| 999TC                | DEANDAR GUSTAVO                      | BOS      | 09/27/2011 |            |        |
| 999TC                | DEANDAR GUSTAVO                      | BOS      | 09/27/2011 |            |        |
| 999TC                | GALUARDI JESSICA B                   | BOS      | 09/27/2011 |            |        |
| 999TC                | GALUARDI JESSICA B                   | BOS      | 09/27/2011 |            |        |
| 999TC                | GALUARDI JUDITH L                    |          |            |            |        |
| 999TC                | GALUARDI JUDITH L                    | BOS      | 09/27/2011 |            |        |
| 999TL                | ALLIED FIRST BANK SB                 | S/A      | 08/23/2011 |            |        |
| 999TL                | GLOBAL CONSULTING INC                |          |            |            |        |
| 999TL                | TREYNOR STATE BANK                   |          |            |            |        |
| 999WC                | BARON LEASING CORP                   | BOS      | 09/30/2011 |            |        |
| 999WC                | BARON LEASING CORP                   | S/A      | 09/30/2011 |            |        |
| 999WC                | CESSNA AIRCRAFT CO                   | BOS      | 09/30/2011 |            |        |
| 999WC                | PNC EQUIPMENT FINANCE LLC            | S/A      | 09/30/2011 |            |        |
| 999ZG                | BFL CANADA RISK AND INSURANCE INC    | BOS      | 09/20/2011 |            |        |
| 999ZG                | COOK AIRCRAFT LEASING INC            | BOS      | 09/20/2011 |            |        |
| 999ZG                | JB&A AVIATION INC                    | BOS      | 09/20/2011 |            |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |                              |          |            |          |        |
| 999ZG                | JB&A AVIATION INC            | BOS      | 09/20/2011 |          |        |
| 99929                | MAY LARRY A                  | BOS      | 07/13/2011 |          |        |
| 99929                | MAY MAYETTA B                |          |            |          |        |
| 99929                | WILLIAMS CLYDE S JR          |          |            |          |        |
| 9996E                | MEIER SALLY A                | BOS      | 08/24/2011 |          |        |
| 9996E                | SCHUNK JOHN                  |          |            |          |        |
| 9996E                | MEIER SALLY A                | BOS      | 09/29/2011 |          |        |
| 9996E                | MEIER SALLY A                | BOS      | 09/29/2011 |          |        |
| 9996E                | SCHUNK JOHN                  |          |            |          |        |
| 9996E                | SCHUNK JOHN                  | BOS      | 09/29/2011 |          |        |
| 9998S                | RAY VETSCH AIR PRECISION INC | BOS      | 08/18/2011 |          |        |
| 9998S                | 9998S LLC                    |          |            |          |        |
| 9998S                | ASSOCIATED BANK NA           | REL      | 08/23/2011 |          |        |
| 9998S                | 9998S LLC                    |          |            |          |        |
| 9998S                | FIRST MIDWEST BANK           | REL      | 08/24/2011 |          |        |
| 9998S                | J A AERO INC                 |          |            |          |        |

| Collateral                       | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID               |                                |          |            |          |        |
| AIRES ATF 3 SERIES P20106        | BANK OF AMERICA NA             | REL      | 07/13/2011 |          |        |
| AIRES ATF 3 SERIES P20106        | FANT AIRCRAFT ENTERPRISES LLC  |          |            |          |        |
| AIRES ATF 3 SERIES P20116        | BANK OF AMERICA NA             |          |            |          |        |
| AIRES ATF 3 SERIES P20116        | FANT AIRCRAFT ENTERPRISES LLC  |          |            |          |        |
| AIRES CF34-3A 350250             | CROSSMARK AVIATION LLC         | REL      | 09/28/2011 |          |        |
| AIRES CF34-3A 350250             | REGIONS BANK                   |          |            |          |        |
| AIRES CF34-3A 350250             | REGIONS EQUIPMENT FINANCE CORP |          |            |          |        |
| AIRES CF34-3A 350263             | CROSSMARK AVIATION LLC         |          |            |          |        |
| AIRES CF34-3A 350263             | REGIONS BANK                   |          |            |          |        |
| AIRES CF34-3A 350263             | REGIONS EQUIPMENT FINANCE CORP |          |            |          |        |
| AIRES TEP-331-10U-503G P-35159   | DP OWNERSHIP-DELAWARE LLC      | S/A      | 07/25/2011 |          |        |
| AIRES TEP-331-10U-503G P-35159   | PLAINSCAPITAL BANK             |          |            |          |        |
| AIRES TEP-331-10U-503G P-35236-C | DP OWNERSHIP-DELAWARE LLC      |          |            |          |        |
| AIRES TEP-331-10U-503G P-35236-C | PLAINSCAPITAL BANK             |          |            |          |        |
| AIRES TFE 731 P107278            | AVTRAN LLC                     | S/A      | 09/29/2011 |          |        |
| AIRES TFE 731 P107278            | GILLELAND AVIATION INC         |          |            |          |        |
| AIRES TFE 731 P107279            | AVTRAN LLC                     |          |            |          |        |
| AIRES TFE 731 P107279            | GILLELAND AVIATION INC         |          |            |          |        |
| AIRES TFE 731-2-1C P73503        | EMPRISE BANK                   | S/A      | 08/04/2011 |          |        |
| AIRES TFE 731-2-1C P73503        | ILLEGIBLE                      |          |            |          |        |
| AIRES TFE 731-2-1C P73503        | PREMIER AIRCRAFT LLC           |          |            |          |        |
| AIRES TFE 731-2-1C P73503        | EMPRISE BANK                   | S/A      | 08/31/2011 |          |        |
| AIRES TFE 731-2-1C P73503        | ILLEGIBLE                      |          |            |          |        |
| AIRES TFE 731-2-1C P73503        | PREMIER AIRCRAFT LLC           |          |            |          |        |
| AIRES TFE 731-2-1C P73506        | EMPRISE BANK                   | S/A      | 08/04/2011 |          |        |
| AIRES TFE 731-2-1C P73506        | ILLEGIBLE                      |          |            |          |        |
| AIRES TFE 731-2-1C P73506        | PREMIER AIRCRAFT LLC           |          |            |          |        |
| AIRES TFE 731-2-1C P73506        | EMPRISE BANK                   | S/A      | 08/31/2011 |          |        |
| AIRES TFE 731-2-1C P73506        | ILLEGIBLE                      |          |            |          |        |
| AIRES TFE 731-2-1C P73506        | PREMIER AIRCRAFT LLC           |          |            |          |        |
| AIRES TFE 731-2-3B P-99304       | ALPINE AIR INC                 | S/A      | 09/12/2011 |          |        |
| AIRES TFE 731-2-3B P-99304       | GKG AACQUISITIONS CLXIV INC    |          |            |          |        |
| AIRES TFE 731-2-3B P-99306       | ALPINE AIR INC                 |          |            |          |        |
| AIRES TFE 731-2-3B P-99306       | GKG AACQUISITIONS CLXIV INC    |          |            |          |        |
| AIRES TFE 731-3A-2B P85192       | BMO HARRIS BANK NA             | REL      | 09/29/2011 |          |        |
| AIRES TFE 731-3A-2B P85192       | GLOBAL PARCEL SERVICES CORP    | S/A      | 09/29/2011 |          |        |
| AIRES TFE 731-3A-2B P85192       | JODA LLC                       |          |            |          |        |
| AIRES TFE 731-3A-2B P85192       | JODA LLC                       | REL      | 09/29/2011 |          |        |
| AIRES TFE 731-3A-2B P85192       | M&I BANK                       |          |            |          |        |
| AIRES TFE 731-3A-2B P85192       | M&I MARSHALL & ILSLEY BANK     |          |            |          |        |
| AIRES TFE 731-3A-2B P85192       | S E AIRCRAFT LEASING INC       |          |            |          |        |
| AIRES TFE 731-3A-2B P94126       | BMO HARRIS BANK NA             |          |            |          |        |
| AIRES TFE 731-3A-2B P94126       | GLOBAL PARCEL SERVICES CORP    | S/A      | 09/29/2011 |          |        |
| AIRES TFE 731-3A-2B P94126       | JODA LLC                       |          |            |          |        |
| AIRES TFE 731-3A-2B P94126       | JODA LLC                       | REL      | 09/29/2011 |          |        |
| AIRES TFE 731-3A-2B P94126       | M&I BANK                       |          |            |          |        |
| AIRES TFE 731-3A-2B P94126       | M&I MARSHALL & ILSLEY BANK     |          |            |          |        |
| AIRES TFE 731-3A-2B P94126       | S E AIRCRAFT LEASING INC       |          |            |          |        |

| Collateral                    | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |  |          |            |            |        |
| AIRES TFE 731-3R-1D 83147     | U S BANCORP EQUIPMENT FINANCE INC                  | REP      | 09/21/2011 |            |        |
| AIRES TFE 731-3R-1D 83153     | U S BANCORP EQUIPMENT FINANCE INC                  |          |            |            |        |
| AIRES TFE 731-5BR-2C P-103239 | WACHOVIA FINANCIAL SERVICES INC                    | REL      | 07/27/2011 |            |        |
| AIRES TFE 731-5BR-2C P-103239 | WELLS FARGO BANK NA                                |          |            |            |        |
| AIRES TFE 731-5BR-2C P-103240 | WACHOVIA FINANCIAL SERVICES INC                    |          |            |            |        |
| AIRES TFE 731-5BR-2C P-103240 | WELLS FARGO BANK NA                                |          |            |            |        |
| AIRES TFE 731-5R-1H P91101    | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 07/22/2011 |            |        |
| AIRES TFE 731-5R-1H P91102    | GENERAL ELECTRIC CAPITAL CORP                      |          |            |            |        |
| AIRES TFE-713-3-1G P-77398    | FIRST TENNESSEE BANK NA                            | S/A      | 09/14/2011 |            |        |
| AIRES TFE-713-3-1G P-77398    | SOUTHERN FINANCIAL GROUP LLC                       |          |            |            |        |
| AIRES TFE-713-3-1G P-77399    | FIRST TENNESSEE BANK NA                            |          |            |            |        |
| AIRES TFE-713-3-1G P-77399    | SOUTHERN FINANCIAL GROUP LLC                       |          |            |            |        |
| AIRES TFE-731 P74614          | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| AIRES TFE-731 P74614          | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| AIRES TFE-731-2-1C P73388     | MEREGRASS INC                                      | REL      | 09/28/2011 |            |        |
| AIRES TFE-731-2-1C P73388     | TEXAS CAPITAL BANK NA                              |          |            |            |        |
| AIRES TFE-731-2-1C P73389     | MEREGRASS INC                                      |          |            |            |        |
| AIRES TFE-731-2-1C P73389     | TEXAS CAPITAL BANK NA                              |          |            |            |        |
| AIRES TFE-731-2-2B P74498     | FIRST COMMERCIAL BANK                              | REL      | 08/29/2011 |            |        |
| AIRES TFE-731-2-2B P74498     | MARITIME SALES & LEASING INC                       |          |            |            |        |
| AIRES TFE-731-2-2B P74830     | FIRST COMMERCIAL BANK                              |          |            |            |        |
| AIRES TFE-731-2-2B P74830     | MARITIME SALES & LEASING INC                       |          |            |            |        |
| AIRES TFE-731-2-2B P89607     | AERO TOY STORE LLC                                 | REL      | 07/19/2011 |            |        |
| AIRES TFE-731-2-2B P89607     | MERCANTILE BANK A DIV OF CAROLINA FIRST BANK       |          |            |            |        |
| AIRES TFE-731-2-2B P89609     | AERO TOY STORE LLC                                 |          |            |            |        |
| AIRES TFE-731-2-2B P89609     | MERCANTILE BANK A DIV OF CAROLINA FIRST BANK       |          |            |            |        |
| AIRES TFE-731-2-2B 89584      | EPC TRANSPORT INC                                  | REL      | 09/07/2011 |            |        |
| AIRES TFE-731-2-2B 89584      | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| AIRES TFE-731-2-2B 89605      | EPC TRANSPORT INC                                  |          |            |            |        |
| AIRES TFE-731-2-2B 89605      | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| AIRES TFE-731-2-3B P99392     | AERO AIR LLC                                       | S/A      | 09/13/2011 |            |        |
| AIRES TFE-731-2-3B P99392     | UNION BANK NA                                      |          |            |            |        |
| AIRES TFE-731-2-3B P99393     | AERO AIR LLC                                       |          |            |            |        |
| AIRES TFE-731-2-3B P99393     | UNION BANK NA                                      |          |            |            |        |
| AIRES TFE-731-2C P-73324C     | AIRCORP INC  | S/A      | 08/01/2011 |            |        |
| AIRES TFE-731-2C P-73324C     | PARK CITIES BANK                                   |          |            |            |        |



| Collateral                   | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |   |          |            |            |        |
| AIRES TFE-731-2C P-73339     | AIRCORP INC                             | S/A      | 08/01/2011 |            |        |
| AIRES TFE-731-2C P-73339     | PARK CITIES BANK                        |          |            |            |        |
| AIRES TFE-731-2C-1C P-73572C | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | S/A      | 08/15/2011 |            |        |
| AIRES TFE-731-2C-1C P-73572C | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| AIRES TFE-731-2C-1C P-73572C | PNCEF LLC                               |          |            |            |        |
| AIRES TFE-731-2C-1C P-73572C | TCC AIR SERVICES INC                    |          |            |            |        |
| AIRES TFE-731-2C-1C P-73575C | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| AIRES TFE-731-2C-1C P-73575C | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| AIRES TFE-731-2C-1C P-73575C | PNCEF LLC                               |          |            |            |        |
| AIRES TFE-731-2C-1C P-73575C | TCC AIR SERVICES INC                    |          |            |            |        |
| AIRES TFE-731-3 P77534       | GULF COAST AVIATION INC                 | REL      | 07/07/2011 |            |        |
| AIRES TFE-731-3 P77534       | POST OAK BANK NA                        |          |            |            |        |
| AIRES TFE-731-3 P77543       | GULF COAST AVIATION INC                 |          |            |            |        |
| AIRES TFE-731-3 P77543       | POST OAK BANK NA                        |          |            |            |        |
| AIRES TFE-731-3-1C P76468    | JJB AVIATION LLC                        | S/A      | 08/16/2011 | 08/16/2011 | C      |
| AIRES TFE-731-3-1C P76468    | WELLS FARGO BANK NA                     | REL      | 08/16/2011 |            |        |
| AIRES TFE-731-3-1C P76468    | WELLS FARGO EQUIPMENT FINANCE INC       | S/A      | 08/16/2011 | 08/16/2011 | C      |
| AIRES TFE-731-3-1C P76472    | JJB AVIATION LLC                        |          |            | 08/16/2011 | C      |
| AIRES TFE-731-3-1C P76472    | WELLS FARGO BANK NA                     | REL      | 08/16/2011 |            |        |
| AIRES TFE-731-3-1C P76472    | WELLS FARGO EQUIPMENT FINANCE INC       | S/A      | 08/16/2011 | 08/16/2011 | C      |
| AIRES TFE-731-3-1C P76474    | JJB AVIATION LLC                        |          |            | 08/16/2011 | C      |
| AIRES TFE-731-3-1C P76474    | WELLS FARGO BANK NA                     | REL      | 08/16/2011 |            |        |
| AIRES TFE-731-3-1C P76474    | WELLS FARGO EQUIPMENT FINANCE INC       | S/A      | 08/16/2011 | 08/16/2011 | C      |
| AIRES TFE-731-3-1C P76616    | GE CORPORATE AIRCRAFT FINANCING LLC     | DIS      | 09/19/2011 | 09/19/2011 | C      |
| AIRES TFE-731-3-1C P76616    | GE CORPORATE AIRCRAFT HOLDING LLC       |          |            | 09/19/2011 | C      |
| AIRES TFE-731-3-1C P76616    | GENERAL ELECTRIC CAPITAL CORP           |          |            | 09/19/2011 | C      |
| AIRES TFE-731-3-1C P76616    | GENERAL ELECTRIC CAPITAL CORP           | REL      | 09/19/2011 |            |        |
| AIRES TFE-731-3-1C P76616    | SECURITY NATIONAL HOLDING CO LLC        |          |            |            |        |
| AIRES TFE-731-3-1C P76616    | VFS FINANCING INC                       | DIS      | 09/19/2011 | 09/19/2011 | C      |
| AIRES TFE-731-3-1C P76628    | GE CORPORATE AIRCRAFT FINANCING LLC     |          |            | 09/20/2011 | A      |
| AIRES TFE-731-3-1C P76628    | GE CORPORATE AIRCRAFT HOLDING LLC       |          |            | 09/20/2011 | A      |
| AIRES TFE-731-3-1C P76628    | GENERAL ELECTRIC CAPITAL CORP           | REL      | 09/19/2011 | 09/23/2011 | A      |
| AIRES TFE-731-3-1C P76628    | GENERAL ELECTRIC CAPITAL CORP           | DIS      | 09/19/2011 | 09/20/2011 | A      |
| AIRES TFE-731-3-1C P76628    | SECURITY NATIONAL HOLDING CO LLC        | REL      | 09/19/2011 | 09/23/2011 | A      |
| AIRES TFE-731-3-1C P76628    | VFS FINANCING INC                       | DIS      | 09/19/2011 | 09/20/2011 | A      |
| AIRES TFE-731-3-1C P76637    | GE CORPORATE AIRCRAFT FINANCING LLC     |          |            | 09/19/2011 | C      |
| AIRES TFE-731-3-1C P76637    | GE CORPORATE AIRCRAFT HOLDING LLC       |          |            | 09/19/2011 | C      |
| AIRES TFE-731-3-1C P76637    | GENERAL ELECTRIC CAPITAL CORP           |          |            | 09/19/2011 | C      |
| AIRES TFE-731-3-1C P76637    | GENERAL ELECTRIC CAPITAL CORP           | REL      | 09/19/2011 | 09/19/2011 | C      |
| AIRES TFE-731-3-1C P76637    | SECURITY NATIONAL HOLDING CO LLC        |          |            | 09/19/2011 | C      |
| AIRES TFE-731-3-1C P76637    | VFS FINANCING INC                       | DIS      | 09/19/2011 | 09/19/2011 | C      |
| AIRES TFE-731-3-1G P77580    | AMSOUTH BANK                            | REL      | 08/11/2011 |            |        |
| AIRES TFE-731-3-1G P77580    | REGIONS BANK                            |          |            |            |        |
| AIRES TFE-731-3-1G P77580    | ROUNDTREE AVIATION LLC                  |          |            |            |        |
| AIRES TFE-731-3-1G P77583    | AMSOUTH BANK                            |          |            |            |        |
| AIRES TFE-731-3-1G P77583    | REGIONS BANK                            |          |            |            |        |
| AIRES TFE-731-3-1G P77583    | ROUNDTREE AVIATION LLC                  |          |            |            |        |
| AIRES TFE-731-3A-200G P96165 | AEROJET INC                             | REL      | 07/27/2011 |            |        |

| Collateral                    | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |   |          |            |            |        |
| AIRES TFE-731-3A-200G P96165  | BRANCH BANKING AND TRUST CO OF VIRGINIA | REL      | 07/27/2011 |            |        |
| AIRES TFE-731-3A-200G P96167  | AEROJET INC                             |          |            |            |        |
| AIRES TFE-731-3A-200G P96167  | BRANCH BANKING AND TRUST CO OF VIRGINIA |          |            |            |        |
| AIRES TFE-731-3B-100S P87277  | KEY EQUIPMENT FINANCE INC               | REL      | 09/30/2011 |            |        |
| AIRES TFE-731-3B-100S P87277  | SKYVIEW AVIATION INC                    |          |            |            |        |
| AIRES TFE-731-3B-100S P87295  | KEY EQUIPMENT FINANCE INC               |          |            |            |        |
| AIRES TFE-731-3B-100S P87295  | SKYVIEW AVIATION INC                    |          |            |            |        |
| AIRES TFE-731-3C P87134       | CESSNA FINANCE CORP                     | REP      | 09/06/2011 | 09/06/2011 | C      |
| AIRES TFE-731-3C P87134       | CESSNA FINANCE CORP                     | REL      | 09/06/2011 | 09/06/2011 | C      |
| AIRES TFE-731-3C P87134       | DOVE AIR INC                            |          |            | 09/06/2011 | C      |
| AIRES TFE-731-3C P87134       | DOVE AIR INC                            | REP      | 09/06/2011 | 09/06/2011 | C      |
| AIRES TFE-731-3C P87135       | CESSNA FINANCE CORP                     |          |            | 09/06/2011 | C      |
| AIRES TFE-731-3C P87135       | CESSNA FINANCE CORP                     | REL      | 09/06/2011 | 09/06/2011 | C      |
| AIRES TFE-731-3C P87135       | DOVE AIR INC                            |          |            | 09/06/2011 | C      |
| AIRES TFE-731-3C P87135       | DOVE AIR INC                            | REP      | 09/06/2011 | 09/06/2011 | C      |
| AIRES TFE-731-3C-100S P87462  | EPPS AIR SERVICES INC                   | S/A      | 07/26/2011 |            |        |
| AIRES TFE-731-3C-100S P87462  | VFS FINANCING INC                       |          |            |            |        |
| AIRES TFE-731-3C-100S P87464  | EPPS AIR SERVICES INC                   |          |            |            |        |
| AIRES TFE-731-3C-100S P87464  | VFS FINANCING INC                       |          |            |            |        |
| AIRES TFE-731-3C-1002 P87424C | UMB BANK NA                             | S/A      | 08/09/2011 |            |        |
| AIRES TFE-731-3C-1002 P87424C | 212 INVESTMENTS LLC                     |          |            |            |        |
| AIRES TFE-731-3C-1002 P87426C | UMB BANK NA                             |          |            |            |        |
| AIRES TFE-731-3C-1002 P87426C | 212 INVESTMENTS LLC                     |          |            |            |        |
| AIRES TFE-731-3D-1H P-84148   | U S BANCORP EQUIPMENT FINANCE INC       | REP      | 07/01/2011 |            |        |
| AIRES TFE-731-3D-1H P-84148   | U S BANCORP LEASING & FINANCIAL         |          |            |            |        |
| AIRES TFE-731-3R-1H P84148    | AIR4 AVIATION LLC                       | REL      | 07/05/2011 | 07/05/2011 | C      |
| AIRES TFE-731-3R-1H P84148    | NORTHERN TRUST NA                       |          |            | 07/05/2011 | C      |
| AIRES TFE-731-3R-1H P84253    | F-JETS LLC                              | REL      | 08/22/2011 |            |        |
| AIRES TFE-731-3R-1H P84253    | SUNTRUST BANK                           |          |            |            |        |
| AIRES TFE-731-3R-1H P84254    | F-JETS LLC                              |          |            |            |        |
| AIRES TFE-731-3R-1H P84254    | SUNTRUST BANK                           |          |            |            |        |
| AIRES TFE-731-3R-1H P84284    | BANCOSTON TRANSPORT LEASING INC         | REL      | 07/05/2011 |            |        |
| AIRES TFE-731-3R-1H P84284    | GENERAL ELECTRIC CAPITAL CORP           |          |            |            |        |
| AIRES TFE-731-3R-1H P84284    | PSINET INC                              |          |            |            |        |
| AIRES TFE-731-3R-1H P84284    | RIDGEBURY FUNDING LLC                   |          |            |            |        |
| AIRES TFE-731-3R-1H P84287    | AIR4 AVIATION LLC                       | REL      | 07/05/2011 | 07/05/2011 | A      |
| AIRES TFE-731-3R-1H P84287    | BANCOSTON TRANSPORT LEASING INC         | REL      | 07/05/2011 |            |        |
| AIRES TFE-731-3R-1H P84287    | GENERAL ELECTRIC CAPITAL CORP           |          |            |            |        |
| AIRES TFE-731-3R-1H P84287    | NORTHERN TRUST NA                       | REL      | 07/05/2011 | 07/05/2011 | A      |
| AIRES TFE-731-3R-1H P84287    | PSINET INC                              | REL      | 07/05/2011 |            |        |
| AIRES TFE-731-3R-1H P84287    | RIDGEBURY FUNDING LLC                   |          |            |            |        |
| AIRES TFE-731-3R1H P-76292    | U S BANCORP EQUIPMENT FINANCE INC       | REP      | 07/01/2011 |            |        |
| AIRES TFE-731-3R1H P-76292    | U S BANCORP LEASING & FINANCIAL         |          |            |            |        |
| AIRES TFE-731-33-1005 87290   | EXECUTIVE AIR GROUP INC                 | REL      | 07/27/2011 |            |        |
| AIRES TFE-731-33-1005 87290   | MOFFATT JAMES M                         |          |            |            |        |
| AIRES TFE-731-33-1005 87291   | EXECUTIVE AIR GROUP INC                 |          |            |            |        |
| AIRES TFE-731-33-1005 87291   | MOFFATT JAMES M                         |          |            |            |        |
| AIRES TFE-731-4R-2S P102174   | BANK OF AMERICA NA                      | REL      | 08/19/2011 |            |        |

| Collateral                   | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |   |          |            |            |        |
| AIRES TFE-731-4R-2S P102174  | TAFT SALES AND LEASING LLC              | REL      | 08/19/2011 |            |        |
| AIRES TFE-731-4R-2S P102186  | BANK OF AMERICA NA                      |          |            |            |        |
| AIRES TFE-731-4R-2S P102186  | TAFT SALES AND LEASING LLC              |          |            |            |        |
| AIRES TFE-731-4R-25 P102161  | BANK OF AMERICA NA                      | REL      | 08/19/2011 |            |        |
| AIRES TFE-731-4R-25 P102161  | TAFT SALES LEASING II LLC               |          |            |            |        |
| AIRES TFE-731-4R-25 P102181  | BANK OF AMERICA NA                      |          |            |            |        |
| AIRES TFE-731-4R-25 P102181  | TAFT SALES LEASING II LLC               |          |            |            |        |
| AIRES TFE-731-5BR P97116C    | JACKSON FINANCIAL CO LLC                | REL      | 07/21/2011 |            |        |
| AIRES TFE-731-5BR P97116C    | OUTFITTER AVIATION LLC                  |          |            |            |        |
| AIRES TFE-731-5BR P97116C    | SILICON VALLEY BANK                     |          |            |            |        |
| AIRES TFE-731-5BR P97221C    | JACKSON FINANCIAL CO LLC                |          |            |            |        |
| AIRES TFE-731-5BR P97221C    | OUTFITTER AVIATION LLC                  |          |            |            |        |
| AIRES TFE-731-5BR P97221C    | SILICON VALLEY BANK                     |          |            |            |        |
| AIRES TFE-731-5BR P97225C    | JACKSON FINANCIAL CO LLC                |          |            |            |        |
| AIRES TFE-731-5BR P97225C    | OUTFITTER AVIATION LLC                  |          |            |            |        |
| AIRES TFE-731-5BR P97225C    | SILICON VALLEY BANK                     |          |            |            |        |
| AIRES TFE-731-5BR-1H P107582 | BANK OF AMERICA NA                      | S/A      | 08/23/2011 | 08/30/2011 | A      |
| AIRES TFE-731-5BR-1H P107582 | MPM FINANCIAL LLC                       |          |            | 08/30/2011 | A      |
| AIRES TFE-731-5BR-1H P107589 | BANK OF AMERICA NA                      |          |            | 08/30/2011 | A      |
| AIRES TFE-731-5BR-1H P107589 | BANK OF AMERICA NA                      | REL      | 08/23/2011 |            |        |
| AIRES TFE-731-5BR-1H P107589 | MPM FINANCIAL LLC                       |          |            |            |        |
| AIRES TFE-731-5BR-1H P107589 | MPM FINANCIAL LLC                       | S/A      | 08/23/2011 | 08/30/2011 | A      |
| AIRES TFE-731-5BR-1H P107852 | BANK OF AMERICA NA                      | REL      | 08/23/2011 |            |        |
| AIRES TFE-731-5BR-1H P107852 | MPM FINANCIAL LLC                       |          |            |            |        |
| AIRES TFE-731-5BR-2C P98133  | NAVAJO REFINING GP LLC                  | REL      | 07/20/2011 |            |        |
| AIRES TFE-731-5BR-2C P98133  | ROSCOMMON ACQUISITIONS LLC              |          |            |            |        |
| AIRES TFE-731-5BR-2C P98134  | NAVAJO REFINING GP LLC                  |          |            |            |        |
| AIRES TFE-731-5BR-2C P98134  | ROSCOMMON ACQUISITIONS LLC              |          |            |            |        |
| AIRES TFE-731-5R-1H P-91445  | BANK OF AMERICA NA                      | REL      | 09/07/2011 |            |        |
| AIRES TFE-731-5R-1H P-91445  | ZELL SAMUEL                             |          |            |            |        |
| AIRES TFE-731-5R-1H P-91446  | BANK OF AMERICA NA                      |          |            |            |        |
| AIRES TFE-731-5R-1H P-91446  | ZELL SAMUEL                             |          |            |            |        |
| AIRES TFE-731-5R-1H P91106   | AVTRAN LLC                              | REL      | 07/05/2011 |            |        |
| AIRES TFE-731-5R-1H P91106   | ENTERPRISES BANK & TRUST                |          |            |            |        |
| AIRES TFE-731-5R-1H P91106   | PROJETS INC                             |          |            |            |        |
| AIRES TFE-731-5R-1H P91107   | AVTRAN LLC                              |          |            |            |        |
| AIRES TFE-731-5R-1H P91107   | ENTERPRISES BANK & TRUST                |          |            |            |        |
| AIRES TFE-731-5R-1H P91107   | PROJETS INC                             |          |            |            |        |
| AIRES TFE-731-5R-1H P91203   | MC AVIATION MANAGEMENT LLC              | S/A      | 07/12/2011 |            |        |
| AIRES TFE-731-5R-1H P91203   | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| AIRES TFE-731-5R-1H P91203   | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| AIRES TFE-731-5R-1H P91203   | PNCEF LLC                               |          |            |            |        |
| AIRES TFE-731-5R-1H P91221   | MC AVIATION MANAGEMENT LLC              |          |            |            |        |
| AIRES TFE-731-5R-1H P91221   | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| AIRES TFE-731-5R-1H P91221   | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| AIRES TFE-731-5R-1H P91221   | PNCEF LLC                               |          |            |            |        |
| AIRES TFE-731-5R-1H P91241   | ENTERPRISE BANK & TRUST                 | REL      | 07/05/2011 |            |        |
| AIRES TFE-731-5R-1H P91241   | PROJETS INC                             |          |            |            |        |

| Collateral                 | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |                                      |          |            |            |        |
| AIRES TFE-731-5R-1H P91243 | ENTERPRISE BANK & TRUST              | REL      | 07/05/2011 |            |        |
| AIRES TFE-731-5R-1H P91243 | PROJETS INC                          |          |            |            |        |
| AIRES TFE-731-5R-1H P91250 | KB ACQUISITION LLC                   | REL      | 09/22/2011 | 09/26/2011 | A      |
| AIRES TFE-731-5R-1H P91250 | KB ACQUISITION LLC                   | REP      | 09/22/2011 | 09/26/2011 | A      |
| AIRES TFE-731-5R-1H P91251 | KB ACQUISITION LLC                   |          |            | 09/26/2011 | A      |
| AIRES TFE-731-5R-1H P91251 | KB ACQUISITION LLC                   | REL      | 09/22/2011 | 09/26/2011 | A      |
| AIRES TFE-731-5R-1H P91478 | FIRST BANK                           | REL      | 07/19/2011 |            |        |
| AIRES TFE-731-5R-1H P91478 | NSI LEASING LLC                      |          |            |            |        |
| AIRES TFE-731-5R-1H P91479 | FIRST BANK                           |          |            |            |        |
| AIRES TFE-731-5R-1H P91479 | NSI LEASING LLC                      |          |            |            |        |
| AIRES TFE-731-5R-1H P91657 | AGRICOLA EL TIGRE SPR DE RL          | S/A      | 09/21/2011 |            |        |
| AIRES TFE-731-5R-1H P91657 | LGP & EAH AIR LEASE INC              |          |            |            |        |
| AIRES TFE-731-5R-1H P91658 | AGRICOLA EL TIGRE SPR DE RL          |          |            |            |        |
| AIRES TFE-731-5R-1H P91658 | LGP & EAH AIR LEASE INC              |          |            |            |        |
| AIRES TFE731 P74997        | CHASE EQUIPMENT FINANCE INC          | REL      | 07/19/2011 |            |        |
| AIRES TFE731 P74997        | CHASE EQUIPMENT LEASING INC          |          |            |            |        |
| AIRES TFE731 P74997        | JPMORGAN CHASE BANK NA               |          |            |            |        |
| AIRES TFE731 P74999        | CHASE EQUIPMENT FINANCE INC          |          |            |            |        |
| AIRES TFE731 P74999        | CHASE EQUIPMENT LEASING INC          |          |            |            |        |
| AIRES TFE731 P74999        | JPMORGAN CHASE BANK NA               |          |            |            |        |
| AIRES TFE731 5BR-1H        | NORTHWESTERN BANK                    | S/A      | 09/06/2011 |            |        |
| AIRES TFE731 5BR-1H        | ROR JET LLC                          |          |            |            |        |
| AIRES TFE731 5BR-1H        | ROSKAM ROBERT O                      |          |            |            |        |
| AIRES TFE731 74765         | DJB AIR LLC                          | REL      | 07/19/2011 |            |        |
| AIRES TFE731 74765         | WELLS FARGO BANK NA                  |          |            |            |        |
| AIRES TFE731 74765         | DJB AIR LLC                          | REL      | 09/26/2011 |            |        |
| AIRES TFE731 74765         | WELLS FARGO BANK                     |          |            |            |        |
| AIRES TFE731 74765         | WELLS FARGO BANK NA                  |          |            |            |        |
| AIRES TFE731 74781         | DJB AIR LLC                          | REL      | 07/19/2011 |            |        |
| AIRES TFE731 74781         | WELLS FARGO BANK NA                  |          |            |            |        |
| AIRES TFE731 74781         | DJB AIR LLC                          | REL      | 09/26/2011 |            |        |
| AIRES TFE731 74781         | WELLS FARGO BANK                     |          |            |            |        |
| AIRES TFE731 74781         | WELLS FARGO BANK NA                  |          |            |            |        |
| AIRES TFE731-2-1C P73472   | ERWIN SANDRA                         | S/A      | 07/20/2011 |            |        |
| AIRES TFE731-2-1C P73472   | FIRST BANK OF BROWNFIELD             | REL      | 07/20/2011 |            |        |
| AIRES TFE731-2-1C P73472   | FULTON JOE KIRK                      |          |            |            |        |
| AIRES TFE731-2-1C P73472   | FULTON JOE KIRK                      | S/A      | 07/20/2011 |            |        |
| AIRES TFE731-2-1C P73472   | LONE STAR STATE BANK OF WEST TEXAS   | REL      | 07/20/2011 |            |        |
| AIRES TFE731-2-1C P73472   | TRANSWORLD LEASING CORP              | S/A      | 07/20/2011 |            |        |
| AIRES TFE731-2-1C P73472   | UNITED S A FEDERAL CREDIT UNION      |          |            |            |        |
| AIRES TFE731-2-1C P73478   | ERWIN SANDRA                         |          |            |            |        |
| AIRES TFE731-2-1C P73478   | FIRST BANK OF BROWNFIELD             | REL      | 07/20/2011 |            |        |
| AIRES TFE731-2-1C P73478   | FULTON JOE KIRK                      | S/A      | 07/20/2011 |            |        |
| AIRES TFE731-2-1C P73478   | FULTON JOE KIRK                      | REL      | 07/20/2011 |            |        |
| AIRES TFE731-2-1C P73478   | LONE STAR STATE BANK OF WEST TEXAS   |          |            |            |        |
| AIRES TFE731-2-1C P73478   | TRANSWORLD LEASING CORP              | S/A      | 07/20/2011 |            |        |
| AIRES TFE731-2-1C P73478   | UNITED S A FEDERAL CREDIT UNION      |          |            |            |        |
| AIRES TFE731-2-1C 73235    | CONTEMPORARY INDUSTRIES LEASING CORP | REL      | 07/11/2011 |            |        |

| Collateral               | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| AIRES TFE731-2-1C 73235  | CONTEMPORARY INDUSTRIES LEASING CORP               | REL      | 07/11/2011 |            |        |
| AIRES TFE731-2-1C 73235  | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 07/11/2011 |            |        |
| AIRES TFE731-2-1C 73235  | WELCH STATE BANK                                   | REL      | 07/11/2011 |            |        |
| AIRES TFE731-2-1C 73236  | CONTEMPORARY INDUSTRIES LEASING CORP               |          |            |            |        |
| AIRES TFE731-2-1C 73236  | CONTEMPORARY INDUSTRIES LEASING CORP               | REL      | 07/11/2011 |            |        |
| AIRES TFE731-2-1C 73236  | GENERAL ELECTRIC CAPITAL CORP                      |          |            |            |        |
| AIRES TFE731-2-1C 73236  | WELCH STATE BANK                                   | REL      | 07/11/2011 |            |        |
| AIRES TFE731-2-2B P73345 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P73345 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| AIRES TFE731-2-2B P74689 | ALTON CORP   | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74689 | ALTON CORP   | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74689 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74689 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| AIRES TFE731-2-2B P74689 | CESSNA FINANCE CORP                                |          |            |            |        |
| AIRES TFE731-2-2B P74689 | CESSNA FINANCE CORP                                | S/A      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74689 | TEXTRON FINANCIAL CORP                             | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74689 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| AIRES TFE731-2-2B P74689 | TEXTRON RECEIVABLES CORP V                         | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74689 | TEXTRON RECEIVABLES CORP V                         | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74689 | TRANSAIR LEASING INC                               | S/A      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74693 | ALTON CORP   | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74693 | ALTON CORP   | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74693 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74693 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| AIRES TFE731-2-2B P74693 | CESSNA FINANCE CORP                                |          |            |            |        |
| AIRES TFE731-2-2B P74693 | CESSNA FINANCE CORP                                | S/A      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74693 | TEXTRON FINANCIAL CORP                             | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74693 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| AIRES TFE731-2-2B P74693 | TEXTRON RECEIVABLES CORP V                         | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74693 | TEXTRON RECEIVABLES CORP V                         | REL      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74693 | TRANSAIR LEASING INC                               | S/A      | 08/15/2011 |            |        |
| AIRES TFE731-2-2B P74752 | AIRNET SYSTEMS INC                                 | REL      | 07/13/2011 |            |        |
| AIRES TFE731-2-2B P74752 | PNC BANK NA  |          |            |            |        |
| AIRES TFE731-2-2B P74974 | AIRNET SYSTEMS INC                                 |          |            |            |        |
| AIRES TFE731-2-2B P74974 | PNC BANK NA  |          |            |            |        |
| AIRES TFE731-2-2B 74458  | BANK OF THE WEST                                   | S/A      | 08/11/2011 | 09/01/2011 | A      |

| Collateral                    | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |                                       |          |            |            |        |
| AIRES TFE731-2-2B 74458       | SHORT JOHN H                          | S/A      | 08/11/2011 | 09/01/2011 | A      |
| AIRES TFE731-2-2B 74458       | 55JS LTD CO                           |          |            | 09/01/2011 | A      |
| AIRES TFE731-2-2B 74459       | BANK OF THE WEST                      |          |            | 09/01/2011 | A      |
| AIRES TFE731-2-2B 74459       | SHORT JOHN H                          |          |            | 09/01/2011 | A      |
| AIRES TFE731-2-2B 74459       | 55JS LTD CO                           |          |            | 09/01/2011 | A      |
| AIRES TFE731-20AR-1B P-116386 | AIR BLUE EAGLE INC                    | BOS      | 07/05/2011 | 07/06/2011 | C      |
| AIRES TFE731-20AR-1B P-116386 | AVN AIR LLC                           |          |            | 07/06/2011 | C      |
| AIRES TFE731-20AR-1B P-116386 | GENERAL ELECTRIC CAPITAL CORP         |          |            | 07/06/2011 | C      |
| AIRES TFE731-20AR-1B P-116386 | AVN AIR LLC                           | REL      | 07/06/2011 | 07/06/2011 | A      |
| AIRES TFE731-20AR-1B P-116386 | GENERAL ELECTRIC CAPITAL CORP         |          |            | 07/06/2011 | A      |
| AIRES TFE731-20AR-1B P-116386 | NIBCO INC                             |          |            | 07/06/2011 | A      |
| AIRES TFE731-20AR-1B P-116402 | AIR BLUE EAGLE INC                    | BOS      | 07/05/2011 | 07/06/2011 | C      |
| AIRES TFE731-20AR-1B P-116402 | AVN AIR LLC                           |          |            | 07/06/2011 | C      |
| AIRES TFE731-20AR-1B P-116402 | GENERAL ELECTRIC CAPITAL CORP         |          |            | 07/06/2011 | C      |
| AIRES TFE731-20AR-1B P-116402 | AVN AIR LLC                           | REL      | 07/06/2011 | 07/06/2011 | A      |
| AIRES TFE731-20AR-1B P-116402 | GENERAL ELECTRIC CAPITAL CORP         |          |            | 07/06/2011 | A      |
| AIRES TFE731-20AR-1B P-116402 | NIBCO INC                             |          |            | 07/06/2011 | A      |
| AIRES TFE731-3-1 C P76828     | GENERAL ELECTRIC CAPITAL CORP         | REL      | 09/02/2011 |            |        |
| AIRES TFE731-3-1 C P76828     | JABIL CIRCUIT INC                     |          |            |            |        |
| AIRES TFE731-3-1 C P76831     | GENERAL ELECTRIC CAPITAL CORP         |          |            |            |        |
| AIRES TFE731-3-1 C P76831     | JABIL CIRCUIT INC                     |          |            |            |        |
| AIRES TFE731-3-1 C P76845     | GENERAL ELECTRIC CAPITAL CORP         |          |            |            |        |
| AIRES TFE731-3-1 C P76845     | JABIL CIRCUIT INC                     |          |            |            |        |
| AIRES TFE731-3-1C P76168      | KEYBANK NATIONAL ASSOCIATION          | S/A      | 08/25/2011 |            |        |
| AIRES TFE731-3-1C P76168      | MERIDIAN INVESTMENT LLC               |          |            |            |        |
| AIRES TFE731-3-1C P76318      | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 09/01/2011 |            |        |
| AIRES TFE731-3-1C P76325      | KEYBANK NATIONAL ASSOCIATION          | S/A      | 08/25/2011 |            |        |
| AIRES TFE731-3-1C P76325      | MERIDIAN INVESTMENT LLC               |          |            |            |        |
| AIRES TFE731-3-1C P76399      | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 09/01/2011 |            |        |
| AIRES TFE731-3-1C P76429      | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |            |        |
| AIRES TFE731-3-1C P76432      | KEYBANK NATIONAL ASSOCIATION          | S/A      | 08/25/2011 |            |        |
| AIRES TFE731-3-1C P76432      | MERIDIAN INVESTMENT LLC               |          |            |            |        |
| AIRES TFE731-3-1C P76540      | AERO JET CORPORATE - P J S            | S/A      | 08/10/2011 |            |        |
| AIRES TFE731-3-1C P76540      | GATX CORP                             |          |            |            |        |
| AIRES TFE731-3-1C P76553      | AERO JET CORPORATE - P J S            |          |            |            |        |
| AIRES TFE731-3-1C P76553      | GATX CORP                             |          |            |            |        |
| AIRES TFE731-3-1C P76560      | AERO JET CORPORATE - P J S            |          |            |            |        |
| AIRES TFE731-3-1C P76560      | GATX CORP                             |          |            |            |        |
| AIRES TFE731-3-1G P77202      | GULF COAST BANK & TRUST CO            | REL      | 09/29/2011 |            |        |
| AIRES TFE731-3-1G P77203      | GULF COAST BANK & TRUST CO            |          |            |            |        |
| AIRES TFE731-3-1G P77352      | PROSPERITY BANK                       | REL      | 09/09/2011 |            |        |
| AIRES TFE731-3-1G P77352      | SOUTHERN NATIONAL BANK OF TEXAS       |          |            |            |        |
| AIRES TFE731-3-1G P77352      | WESTERN AIRWAYS INC                   |          |            |            |        |
| AIRES TFE731-3-1G P77353      | PROSPERITY BANK                       |          |            |            |        |
| AIRES TFE731-3-1G P77353      | SOUTHERN NATIONAL BANK OF TEXAS       |          |            |            |        |
| AIRES TFE731-3-1G P77353      | WESTERN AIRWAYS INC                   |          |            |            |        |
| AIRES TFE731-3-1G 77108       | BANK OF OKLAHOMA NA                   | REL      | 08/18/2011 |            |        |
| AIRES TFE731-3-1G 77108       | BANK OF OKLAHOMA NA                   | REL      | 08/18/2011 |            |        |

| Collateral                   | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |                                   |          |            |            |        |
| AIRES TFE731-3-1G 77108      | BANK OF OKLAHOMA NA               | REL      | 08/18/2011 |            |        |
| AIRES TFE731-3-1G 77108      | C L FRATES & CO                   |          |            |            |        |
| AIRES TFE731-3-1G 77108      | C L FRATES & CO                   | REL      | 08/18/2011 |            |        |
| AIRES TFE731-3-1G 77108      | C L FRATES & CO                   | REL      | 08/18/2011 |            |        |
| AIRES TFE731-3-1G 77294      | BANK OF OKLAHOMA NA               |          |            |            |        |
| AIRES TFE731-3-1G 77294      | BANK OF OKLAHOMA NA               | REL      | 08/18/2011 |            |        |
| AIRES TFE731-3-1G 77294      | BANK OF OKLAHOMA NA               | REL      | 08/18/2011 |            |        |
| AIRES TFE731-3-1G 77294      | C L FRATES & CO                   |          |            |            |        |
| AIRES TFE731-3-1G 77294      | C L FRATES & CO                   | REL      | 08/18/2011 |            |        |
| AIRES TFE731-3-1G 77294      | C L FRATES & CO                   | REL      | 08/18/2011 |            |        |
| AIRES TFE731-3-1H P80158     | ASPEN JET INC                     | REL      | 07/26/2011 |            |        |
| AIRES TFE731-3-1H P80158     | BANC ONE LEASING CORP             |          |            |            |        |
| AIRES TFE731-3-1H P80158     | CHASE EQUIPMENT FINANCE INC       |          |            |            |        |
| AIRES TFE731-3-1H P80158     | JPMORGAN CHASE BANK NA            |          |            |            |        |
| AIRES TFE731-3/R-1H P80117   | CITIZENS SECURITY BANK & TRUST CO | S/A      | 07/27/2011 | 07/27/2011 | C      |
| AIRES TFE731-3/R-1H P80117   | SPARTAN AVIATION INDUSTRIES INC   |          |            | 07/27/2011 | C      |
| AIRES TFE731-3/R-1H P80117   | CITIZENS SECURITY BANK & TRUST CO | S/A      | 08/23/2011 |            |        |
| AIRES TFE731-3/R-1H P80117   | SPARTAN AVIATION INDUSTRIES INC   |          |            |            |        |
| AIRES TFE731-3/R-1H P80118   | CITIZENS SECURITY BANK & TRUST CO | S/A      | 07/27/2011 | 07/28/2011 | C      |
| AIRES TFE731-3/R-1H P80118   | SPARTAN AVIATION INDUSTRIES INC   |          |            | 07/28/2011 | C      |
| AIRES TFE731-3/R-1H P80118   | CITIZENS SECURITY BANK & TRUST CO | S/A      | 08/23/2011 |            |        |
| AIRES TFE731-3/R-1H P80118   | SPARTAN AVIATION INDUSTRIES INC   |          |            |            |        |
| AIRES TFE731-3/R-1H P80168C  | CITIZENS SECURITY BANK & TRUST CO | S/A      | 07/27/2011 | 07/27/2011 | C      |
| AIRES TFE731-3/R-1H P80168C  | SPARTAN AVIATION INDUSTRIES INC   |          |            | 07/27/2011 | C      |
| AIRES TFE731-3/R-1H P80168C  | CITIZENS SECURITY BANK & TRUST CO | S/A      | 08/23/2011 |            |        |
| AIRES TFE731-3/R-1H P80168C  | SPARTAN AVIATION INDUSTRIES INC   |          |            |            |        |
| AIRES TFE731-3/R-1H P84115C  | CITIZENS SECURITY BANK & TRUST CO | S/A      | 07/27/2011 | 07/28/2011 | C      |
| AIRES TFE731-3/R-1H P84115C  | SPARTAN AVIATION INDUSTRIES INC   |          |            | 07/28/2011 | C      |
| AIRES TFE731-3/R-1H P84115C  | CITIZENS SECURITY BANK & TRUST CO | S/A      | 08/23/2011 |            |        |
| AIRES TFE731-3/R-1H P84115C  | SPARTAN AVIATION INDUSTRIES INC   |          |            |            |        |
| AIRES TFE731-3C-100S P87113C | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87113C | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87113C | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87113C | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87113C | RIDGEBURY FUNDING LLC             | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87113C | RIDGEBURY FUNDING LLC             | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87113C | 650-0002 INC                      |          |            |            |        |
| AIRES TFE731-3C-100S P87113C | 650-0002 INC                      | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87113C | 650-0002 INC                      | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87113C | 650-0002 INC                      | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87377C | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87377C | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87377C | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87377C | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87377C | RIDGEBURY FUNDING LLC             |          |            |            |        |
| AIRES TFE731-3C-100S P87377C | RIDGEBURY FUNDING LLC             | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87377C | 650-0002 INC                      |          |            |            |        |
| AIRES TFE731-3C-100S P87377C | 650-0002 INC                      | REL      | 08/26/2011 |            |        |

| Collateral                   | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |   |          |            |            |        |
| AIRES TFE731-3C-100S P87377C | 650-0002 INC                            | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3C-100S P87377C | 650-0002 INC                            | REL      | 08/26/2011 |            |        |
| AIRES TFE731-3D-1G P77542    | COBB JERE B                             | REL      | 07/12/2011 |            |        |
| AIRES TFE731-3D-1G P77542    | COBB PAULA P                            |          |            |            |        |
| AIRES TFE731-3D-1G P77542    | STARWOOD MANAGEMENT LLC                 |          |            |            |        |
| AIRES TFE731-3D-1G P77578    | COBB JERE B                             |          |            |            |        |
| AIRES TFE731-3D-1G P77578    | COBB PAULA P                            |          |            |            |        |
| AIRES TFE731-3D-1G P77578    | STARWOOD MANAGEMENT LLC                 |          |            |            |        |
| AIRES TFE731-3R-1D P83109    | ARVEST BANK                             | REL      | 07/19/2011 |            |        |
| AIRES TFE731-3R-1D P83109    | FIRST BANK OF MEDICINE LODGE            |          |            |            |        |
| AIRES TFE731-3R-1D P83109    | SABRE 65 LLC                            |          |            |            |        |
| AIRES TFE731-3R-1D P83109    | FDIC                                    | REL      | 08/19/2011 |            |        |
| AIRES TFE731-3R-1D P83109    | FIRST BANK OF MEDICINE LODGE            |          |            |            |        |
| AIRES TFE731-3R-1D P83109    | SABRE 65 LLC                            |          |            |            |        |
| AIRES TFE731-3R-1D P83109    | SOLUTIONSBANK                           |          |            |            |        |
| AIRES TFE731-3R-1D P83112    | ARVEST BANK                             | REL      | 07/19/2011 |            |        |
| AIRES TFE731-3R-1D P83112    | FIRST BANK OF MEDICINE LODGE            |          |            |            |        |
| AIRES TFE731-3R-1D P83112    | SABRE 65 LLC                            |          |            |            |        |
| AIRES TFE731-3R-1D P83112    | FDIC                                    | REL      | 08/19/2011 |            |        |
| AIRES TFE731-3R-1D P83112    | FIRST BANK OF MEDICINE LODGE            |          |            |            |        |
| AIRES TFE731-3R-1D P83112    | SABRE 65 LLC                            |          |            |            |        |
| AIRES TFE731-3R-1D P83112    | SOLUTIONSBANK                           |          |            |            |        |
| AIRES TFE731-3R-1H P76717    | MC AVIATION MANAGEMENT LLC              | S/A      | 07/12/2011 |            |        |
| AIRES TFE731-3R-1H P76717    | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| AIRES TFE731-3R-1H P76717    | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| AIRES TFE731-3R-1H P76717    | PNCEF LLC                               |          |            |            |        |
| AIRES TFE731-3R-1H P84143    | ASPEN JET INC                           | REL      | 07/26/2011 |            |        |
| AIRES TFE731-3R-1H P84143    | BANC ONE LEASING CORP                   |          |            |            |        |
| AIRES TFE731-3R-1H P84143    | CHASE EQUIPMENT FINANCE INC             |          |            |            |        |
| AIRES TFE731-3R-1H P84143    | JPMORGAN CHASE BANK NA                  |          |            |            |        |
| AIRES TFE731-3R-1H P84253    | F-JET CHARTERS LLC                      | REL      | 08/22/2011 | 08/22/2011 | C      |
| AIRES TFE731-3R-1H P84253    | SUNTRUST BANK                           |          |            | 08/22/2011 | C      |
| AIRES TFE731-3R-1H P84253    | F-JETS LLC                              | REL      | 09/29/2011 |            |        |
| AIRES TFE731-3R-1H P84253    | SUNTRUST BANK                           |          |            |            |        |
| AIRES TFE731-3R-1H P84254    | F-JET CHARTERS LLC                      | REL      | 08/22/2011 | 08/22/2011 | C      |
| AIRES TFE731-3R-1H P84254    | SUNTRUST BANK                           |          |            | 08/22/2011 | C      |
| AIRES TFE731-3R-1H P84254    | F-JETS LLC                              | REL      | 09/29/2011 |            |        |
| AIRES TFE731-3R-1H P84254    | SUNTRUST BANK                           |          |            |            |        |
| AIRES TFE731-3R-1H P84299    | MC AVIATION MANAGEMENT LLC              | S/A      | 07/12/2011 |            |        |
| AIRES TFE731-3R-1H P84299    | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| AIRES TFE731-3R-1H P84299    | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| AIRES TFE731-3R-1H P84299    | PNCEF LLC                               |          |            |            |        |
| AIRES TFE731-3R-1H P84343    | MCS LEASING INC                         | S/A      | 08/09/2011 |            |        |
| AIRES TFE731-3R-1H P84343    | THEL ACQUISITIONS LLC                   |          |            |            |        |
| AIRES TFE731-3R-1H P84345    | MCS LEASING INC                         |          |            |            |        |
| AIRES TFE731-3R-1H P84345    | THEL ACQUISITIONS LLC                   |          |            |            |        |
| AIRES TFE731-4R-2S P102298   | CESSNA FINANCE CORP                     | REL      | 09/16/2011 |            |        |
| AIRES TFE731-4R-2S P102298   | ON TIME AVIATION CORP                   |          |            |            |        |



| Collateral                   | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|------------------------------|--------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID           |                                |          |            |          |        |
| AIRES TFE731-4R-2S P102323   | CESSNA FINANCE CORP            | REL      | 09/16/2011 |          |        |
| AIRES TFE731-4R-2S P102323   | ON TIME AVIATION CORP          |          |            |          |        |
| AIRES TFE731-4R-2S 102104    | AMERICAN BANK NA               | REL      | 07/19/2011 |          |        |
| AIRES TFE731-4R-2S 102104    | TEXAS 1845 LLC                 |          |            |          |        |
| AIRES TFE731-4R-2S 102105    | AMERICAN BANK NA               |          |            |          |        |
| AIRES TFE731-4R-2S 102105    | TEXAS 1845 LLC                 |          |            |          |        |
| AIRES TFE731-5BR P-107216    | AVIATION ENTERPRISES INC       | S/A      | 09/21/2011 |          |        |
| AIRES TFE731-5BR P-107216    | BANK OF TEXAS                  |          |            |          |        |
| AIRES TFE731-5BR P-107216    | BOKF NA                        |          |            |          |        |
| AIRES TFE731-5BR P-107217    | AVIATION ENTERPRISES INC       |          |            |          |        |
| AIRES TFE731-5BR P-107217    | BANK OF TEXAS                  |          |            |          |        |
| AIRES TFE731-5BR P-107217    | BOKF NA                        |          |            |          |        |
| AIRES TFE731-5BR P107551     | HORSEY AVIATION LLC            | REL      | 08/17/2011 |          |        |
| AIRES TFE731-5BR P107551     | 1ST SOURCE BANK                |          |            |          |        |
| AIRES TFE731-5BR P107560     | HORSEY AVIATION LLC            |          |            |          |        |
| AIRES TFE731-5BR P107560     | 1ST SOURCE BANK                |          |            |          |        |
| AIRES TFE731-5BR-1C P-101281 | CHASE EQUIPMENT FINANCE INC    | REL      | 09/07/2011 |          |        |
| AIRES TFE731-5BR-1C P-101281 | CHASE EQUIPMENT LEASING INC    |          |            |          |        |
| AIRES TFE731-5BR-1C P-101281 | JPMORGAN CHASE BANK NA         |          |            |          |        |
| AIRES TFE731-5BR-1C P-101281 | TARRANT ADVISORS INC TRUSTEE   |          |            |          |        |
| AIRES TFE731-5BR-1C P-101286 | CHASE EQUIPMENT FINANCE INC    |          |            |          |        |
| AIRES TFE731-5BR-1C P-101286 | CHASE EQUIPMENT LEASING INC    |          |            |          |        |
| AIRES TFE731-5BR-1C P-101286 | JPMORGAN CHASE BANK NA         |          |            |          |        |
| AIRES TFE731-5BR-1C P-101286 | TARRANT ADVISORS INC TRUSTEE   |          |            |          |        |
| AIRES TFE731-5BR-1C P-101287 | CHASE EQUIPMENT FINANCE INC    |          |            |          |        |
| AIRES TFE731-5BR-1C P-101287 | CHASE EQUIPMENT LEASING INC    |          |            |          |        |
| AIRES TFE731-5BR-1C P-101287 | JPMORGAN CHASE BANK NA         |          |            |          |        |
| AIRES TFE731-5BR-1C P-101287 | TARRANT ADVISORS INC TRUSTEE   |          |            |          |        |
| AIRES TFE731-5BR-2C P-98149  | ENTERPRISE BANK & TRUST        | S/A      | 08/24/2011 |          |        |
| AIRES TFE731-5BR-2C P-98149  | FEDERAL DEPOSIT INSURANCE CORP |          |            |          |        |
| AIRES TFE731-5BR-2C P-98149  | LEGACY BANK                    |          |            |          |        |
| AIRES TFE731-5BR-2C P-98150  | ENTERPRISE BANK & TRUST        |          |            |          |        |
| AIRES TFE731-5BR-2C P-98150  | FEDERAL DEPOSIT INSURANCE CORP |          |            |          |        |
| AIRES TFE731-5BR-2C P-98150  | LEGACY BANK                    |          |            |          |        |
| AIRES TFE731-5R-1H P91291    | ALABAMA LLC                    | S/A      | 09/15/2011 |          |        |
| AIRES TFE731-5R-1H P91291    | ANGAIR LLC                     | REL      | 09/15/2011 |          |        |
| AIRES TFE731-5R-1H P91291    | DAVIS LEE ENTERPRISES LLC      | S/A      | 09/15/2011 |          |        |
| AIRES TFE731-5R-1H P91291    | REGIONS BANK                   | REL      | 09/15/2011 |          |        |
| AIRES TFE731-5R-1H P91291    | REGIONS EQUIPMENT FINANCE CORP | S/A      | 09/15/2011 |          |        |
| AIRES TFE731-5R-1H P91296    | ALABAMA LLC                    |          |            |          |        |
| AIRES TFE731-5R-1H P91296    | ANGAIR LLC                     | REL      | 09/15/2011 |          |        |
| AIRES TFE731-5R-1H P91296    | DAVIS LEE ENTERPRISES LLC      | S/A      | 09/15/2011 |          |        |
| AIRES TFE731-5R-1H P91296    | REGIONS BANK                   | REL      | 09/15/2011 |          |        |
| AIRES TFE731-5R-1H P91296    | REGIONS EQUIPMENT FINANCE CORP | S/A      | 09/15/2011 |          |        |
| AIRES TFE731-5R-1H P91482    | CHASE EQUIPMENT LEASING INC    | REL      | 09/15/2011 |          |        |
| AIRES TFE731-5R-1H P91482    | TWO TREES HOLDINGS LLC         |          |            |          |        |
| AIRES TFE731-5R-1H P91483    | CHASE EQUIPMENT LEASING INC    |          |            |          |        |
| AIRES TFE731-5R-1H P91483    | TWO TREES HOLDINGS LLC         |          |            |          |        |

| Collateral                   | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |  |          |            |            |        |
| AIRES TFE7314R-2S P102259    | INDECK POWER OVERSEAS LTD                          | S/A      | 08/02/2011 | 08/02/2011 | C      |
| AIRES TFE7314R-2S P102259    | IPO II LLC   |          |            | 08/02/2011 | C      |
| AIRES TFE7314R-2S P102261    | INDECK POWER OVERSEAS LTD                          |          |            | 08/02/2011 | C      |
| AIRES TFE7314R-2S P102261    | IPO II LLC   |          |            | 08/02/2011 | C      |
| AIRES TFE7315AR-1C P97301C   | A JOY AVIATION LLC                                 | S/A      | 09/29/2011 |            |        |
| AIRES TFE7315AR-1C P97301C   | A JOY AVIATION LLC                                 | REL      | 09/29/2011 |            |        |
| AIRES TFE7315AR-1C P97301C   | BANK OF AMERICA NA                                 |          |            |            |        |
| AIRES TFE7315AR-1C P97301C   | BB&T EQUIPMENT FINANCE CORP                        | S/A      | 09/29/2011 |            |        |
| AIRES TFE7315AR-1C P97304C   | A JOY AVIATION LLC                                 |          |            |            |        |
| AIRES TFE7315AR-1C P97304C   | A JOY AVIATION LLC                                 | REL      | 09/29/2011 |            |        |
| AIRES TFE7315AR-1C P97304C   | BANK OF AMERICA NA                                 |          |            |            |        |
| AIRES TFE7315AR-1C P97304C   | BB&T EQUIPMENT FINANCE CORP                        | S/A      | 09/29/2011 |            |        |
| AIRES TFE7315AR-1C P97305C   | A JOY AVIATION LLC                                 |          |            |            |        |
| AIRES TFE7315AR-1C P97305C   | A JOY AVIATION LLC                                 | REL      | 09/29/2011 |            |        |
| AIRES TFE7315AR-1C P97305C   | BANK OF AMERICA NA                                 |          |            |            |        |
| AIRES TFE7315AR-1C P97305C   | BB&T EQUIPMENT FINANCE CORP                        | S/A      | 09/29/2011 |            |        |
| AIRES TFE7315R P91159        | ENTERPRISE BANK & TRUST                            | REL      | 07/12/2011 |            |        |
| AIRES TFE7315R P91159        | PROJETS INC  |          |            |            |        |
| AIRES TFE7315R P91167        | ENTERPRISE BANK & TRUST                            |          |            |            |        |
| AIRES TFE7315R P91167        | PROJETS INC  |          |            |            |        |
| AIRES TFP-331-11U P44284     | AIRCRAFT CONSULTANTS INC                           | S/A      | 09/02/2011 |            |        |
| AIRES TFP-331-11U P44284     | AVIATION SERVICES OF AMERICA                       |          |            |            |        |
| AIRES TFP-331-11U P44284     | PERIMETER AVIATION LP                              |          |            |            |        |
| AIRES TFP-331-11U P44551     | AIRCRAFT CONSULTANTS INC                           |          |            |            |        |
| AIRES TFP-331-11U P44551     | AVIATION SERVICES OF AMERICA                       |          |            |            |        |
| AIRES TFP-331-11U P44551     | PERIMETER AVIATION LP                              |          |            |            |        |
| AIRES TPE 331-10 P44338C     | ROCKWOOD BANK                                      | REL      | 09/30/2011 |            |        |
| AIRES TPE 331-10-251C P37098 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-251C P37098 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |

| Collateral                   | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |  |          |            |            |        |
| AIRES TPE 331-10-511C P37009 | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37009 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P37050 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | EVERGREEN EQUITY INC                               |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | EVERGREEN HELICOPTERS INC                          |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | EVERGREEN TRADE INC                                |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | SUPERTANKER SERVICES INC                           |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37050 | WILMINGTON TRUST FSB                               |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | EVERGREEN EQUITY INC                               |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | EVERGREEN HELICOPTERS INC                          |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | EVERGREEN TRADE INC                                |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | SUPERTANKER SERVICES INC                           |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P37285 | WILMINGTON TRUST FSB                               |          |            | 08/23/2011 | C      |
| AIRES TPE 331-10-511C P38163 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| AIRES TPE 331-10-511C P38163 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |

| Collateral                       | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID               |  |          |            |            |        |
| AIRES TPE 331-10-511C P38163     | WILMINGTON TRUST FSB                         | S/A      | 06/30/2011 | 07/05/2011 | A      |
| AIRES TPE 331-10-511K P-37206    | ARK-TEX AVIATION INC                         | REL      | 08/11/2011 |            |        |
| AIRES TPE 331-10-511K P-37206    | FARM CREDIT SERVICES OF WESTERN ARKANSAS PCA |          |            |            |        |
| AIRES TPE 331-10-511K P-37206    | ARK-TEX AVIATION INC                         | REL      | 09/12/2011 |            |        |
| AIRES TPE 331-10-511K P-37206    | FARM CREDIT SERVICES OF WESTERN ARKANSAS PCA |          |            |            |        |
| AIRES TPE 331-10N P77372         | FIRST CLOVER LEAF BANK                       | S/A      | 07/05/2011 |            |        |
| AIRES TPE 331-10N P77372         | PRATT AND TOBIN P C                          |          |            |            |        |
| AIRES TPE 331-10N P77711         | FIRST CLOVER LEAF BANK                       |          |            |            |        |
| AIRES TPE 331-10N P77711         | PRATT AND TOBIN P C                          |          |            |            |        |
| AIRES TPE 331-12UHR-702H P66306  | ARVEST BANK                                  | REL      | 09/30/2011 |            |        |
| AIRES TPE 331-12UHR-702H P66306  | JETSTREAM SALES LLC                          |          |            |            |        |
| AIRES TPE 331-12UHR-702H P66337  | ARVEST BANK                                  |          |            |            |        |
| AIRES TPE 331-12UHR-702H P66337  | JETSTREAM SALES LLC                          |          |            |            |        |
| AIRES TPE 331-2-201C P90095      | AV FINANCE INC                               | REL      | 07/19/2011 |            |        |
| AIRES TPE 331-2-201C P90095      | FIRST SECURITY BANK NA                       |          |            |            |        |
| AIRES TPE 331-2-201C P90095      | WELLS FARGO BANK NA                          |          |            |            |        |
| AIRES TPE 731-2-2B P74595        | ATLANTIC SOUTHERN BANK                       | REL      | 09/08/2011 |            |        |
| AIRES TPE 731-2-2B P74595        | JET LOGISTICS INC                            |          |            |            |        |
| AIRES TPE 731-2-2B P74598        | ATLANTIC SOUTHERN BANK                       |          |            |            |        |
| AIRES TPE 731-2-2B P74598        | JET LOGISTICS INC                            |          |            |            |        |
| AIRES TPE-331-IOU-503G P-35159   | BANKNORTH NA                                 | REL      | 08/23/2011 |            |        |
| AIRES TPE-331-IOU-503G P-35159   | GOLDAIRE LLC                                 |          |            |            |        |
| AIRES TPE-331-IOU-503G P-35159   | TD BANK NA                                   |          |            |            |        |
| AIRES TPE-331-IOU-503G P-35159   | TD BANKNORTH NA                              |          |            |            |        |
| AIRES TPE-331-IOU-503G P-35236-C | BANKNORTH NA                                 |          |            |            |        |
| AIRES TPE-331-IOU-503G P-35236-C | GOLDAIRE LLC                                 |          |            |            |        |
| AIRES TPE-331-IOU-503G P-35236-C | TD BANK NA                                   |          |            |            |        |
| AIRES TPE-331-IOU-503G P-35236-C | TD BANKNORTH NA                              |          |            |            |        |
| AIRES TPE-331-10 P36124          | SIMS BARK CO INC                             | S/A      | 07/06/2011 | 07/07/2011 | A      |
| AIRES TPE-331-10 P36124          | STEF AIR LLC                                 |          |            | 07/07/2011 | A      |
| AIRES TPE-331-10 P36128          | SIMS BARK CO INC                             |          |            | 07/07/2011 | A      |
| AIRES TPE-331-10 P36128          | STEF AIR LLC                                 |          |            | 07/07/2011 | A      |
| AIRES TPE-331-10 P44338C         | JODA LLC                                     | CRT      | 09/23/2011 |            |        |
| AIRES TPE-331-10 P44338C         | LEASECO 2 INC                                |          |            |            |        |
| AIRES TPE-331-10 P44338C         | MAXFLY AVIATION INC                          |          |            |            |        |
| AIRES TPE-331-10 P44338C         | NAT AVIATION USA INC                         |          |            |            |        |
| AIRES TPE-331-10 P44338C         | ROCKWOOD BANK                                |          |            |            |        |
| AIRES TPE-331-10 P44338C         | 1ST SOURCE BANK                              |          |            |            |        |
| AIRES TPE-331-10-UA P-54134      | IBC AIRWAYS INC                              | REL      | 07/06/2011 |            |        |
| AIRES TPE-331-10-UA P-54134      | 1ST SOURCE BANK                              |          |            |            |        |
| AIRES TPE-331-10T-516K P-79792   | NIGHTHAWK AIR LLC                            | S/A      | 08/17/2011 |            |        |
| AIRES TPE-331-10T-516K P-79792   | SUNTRUST EQUIPMENT FINANCE & LEASING CORP    |          |            |            |        |
| AIRES TPE-331-10T-516K P-79794   | NIGHTHAWK AIR LLC                            |          |            |            |        |
| AIRES TPE-331-10T-516K P-79794   | SUNTRUST EQUIPMENT FINANCE & LEASING CORP    |          |            |            |        |
| AIRES TPE-331-10T-516K P79799C   | CLUCK KATSY                                  | REL      | 08/25/2011 |            |        |
| AIRES TPE-331-10T-516K P79799C   | CLUCK MONTE                                  |          |            |            |        |
| AIRES TPE-331-10T-516K P79799C   | GRUVER STATE BANK                            |          |            |            |        |
| AIRES TPE-331-10T-516K P79802C   | CLUCK KATSY                                  |          |            |            |        |

| Collateral                       | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID               |                                |          |            |            |        |
| AIRES TPE-331-10T-516K P79802C   | CLUCK MONTE                    | REL      | 08/25/2011 |            |        |
| AIRES TPE-331-10T-516K P79802C   | GRUVER STATE BANK              |          |            |            |        |
| AIRES TPE-331-10U P-63264C       | SIERRA ROMEO LLC               | REL      | 08/08/2011 | 08/08/2011 | C      |
| AIRES TPE-331-10U P-63264C       | SIERRA ROMEO LLC               | REL      | 08/08/2011 | 08/08/2011 | C      |
| AIRES TPE-331-10U P-63264C       | SKY RESEARCH INC               |          |            | 08/08/2011 | C      |
| AIRES TPE-331-10U P-63264C       | SKY RESEARCH INC               | REL      | 08/08/2011 | 08/08/2011 | C      |
| AIRES TPE-331-10U P-63264C       | SKY RESEARCH INC               |          |            | 08/08/2011 | C      |
| AIRES TPE-331-10U P-63264C       | UMPQUA BANK                    |          |            | 08/08/2011 | C      |
| AIRES TPE-331-10U P-63264C       | UMPQUA BANK                    | REL      | 08/08/2011 | 08/08/2011 | C      |
| AIRES TPE-331-10U P-63280C       | SIERRA ROMEO LLC               |          |            | 08/08/2011 | C      |
| AIRES TPE-331-10U P-63280C       | SIERRA ROMEO LLC               | REL      | 08/08/2011 |            |        |
| AIRES TPE-331-10U P-63280C       | SKY RESEARCH INC               |          |            |            |        |
| AIRES TPE-331-10U P-63280C       | SKY RESEARCH INC               |          |            |            |        |
| AIRES TPE-331-10U P-63280C       | SKY RESEARCH INC               | REL      | 08/08/2011 | 08/08/2011 | C      |
| AIRES TPE-331-10U P-63280C       | UMPQUA BANK                    |          |            | 08/08/2011 | C      |
| AIRES TPE-331-10U P-63280C       | UMPQUA BANK                    | REL      | 08/08/2011 |            |        |
| AIRES TPE-331-10U P54103         | BERRY AVIATION INC             | S/A      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE-331-10U P54103         | COMPASS BANK                   |          |            | 09/15/2011 | C      |
| AIRES TPE-331-10U P54104         | BERRY AVIATION INC             |          |            | 09/15/2011 | C      |
| AIRES TPE-331-10U P54104         | COMPASS BANK                   |          |            | 09/15/2011 | C      |
| AIRES TPE-331-10U-503G P-35159   | BANKNORTH NA                   | REL      | 07/25/2011 |            |        |
| AIRES TPE-331-10U-503G P-35159   | GOLDAIRE LLC                   |          |            |            |        |
| AIRES TPE-331-10U-503G P-35236-C | BANKNORTH NA                   |          |            |            |        |
| AIRES TPE-331-10U-503G P-35236-C | GOLDAIRE LLC                   |          |            |            |        |
| AIRES TPE-331-10UA-511G P-03256  | FIRST FEDERAL SAVINGS BANK     | REL      | 08/16/2011 |            |        |
| AIRES TPE-331-10UA-511G P-03256  | WALLICK ROBERT JR              |          |            |            |        |
| AIRES TPE-331-10UA-511G P-03257  | FIRST FEDERAL SAVINGS BANK     |          |            |            |        |
| AIRES TPE-331-10UA-511G P-03257  | WALLICK ROBERT JR              |          |            |            |        |
| AIRES TPE-331-10UG P-42134       | BANK OF AMERICA NA             | REL      | 07/18/2011 |            |        |
| AIRES TPE-331-10UG P-42143C      | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63031       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63055       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63060       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63075       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63083       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63087       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63131       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63160       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63162       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63187       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63188       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63196       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63200       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63222       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UG P-63234       | BANK OF AMERICA NA             |          |            |            |        |
| AIRES TPE-331-10UR-513H P42097   | FIRST UNITED BANK              | REL      | 08/09/2011 |            |        |
| AIRES TPE-331-10UR-513H P42097   | FIRST UNITED BANK AND TRUST CO |          |            |            |        |
| AIRES TPE-331-10UR-513H P42107   | FIRST UNITED BANK              | REL      | 08/09/2011 |            |        |

| Collateral                     | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID             |                                |          |            |            |        |
| AIRES TPE-331-10UR-513H P42107 | FIRST UNITED BANK AND TRUST CO | REL      | 08/09/2011 |            |        |
| AIRES TPE-331-10UR-513H P42107 | FIRST UNITED BANK              | REL      | 09/02/2011 |            |        |
| AIRES TPE-331-10UR-513H P42114 | FIRST UNITED BANK              | REL      | 08/09/2011 |            |        |
| AIRES TPE-331-10UR-513H P42114 | FIRST UNITED BANK AND TRUST CO |          |            |            |        |
| AIRES TPE-331-10UR-513H P42114 | FIRST UNITED BANK              | REL      | 09/02/2011 |            |        |
| AIRES TPE-331-10UR-513H P42119 | FIRST UNITED BANK              | REL      | 08/09/2011 |            |        |
| AIRES TPE-331-10UR-513H P42119 | FIRST UNITED BANK AND TRUST CO |          |            |            |        |
| AIRES TPE-331-11U P44022       | BERRY AVIATION INC             | S/A      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE-331-11U P44022       | COMPASS BANK                   |          |            | 09/15/2011 | C      |
| AIRES TPE-331-11U P44072       | BERRY AVIATION INC             | S/A      | 09/15/2011 |            |        |
| AIRES TPE-331-11U P44072       | COMPASS BANK                   |          |            |            |        |
| AIRES TPE-331-11U P44194C      | BERRY AVIATION INC             | S/A      | 09/15/2011 |            |        |
| AIRES TPE-331-11U P44194C      | COMPASS BANK                   |          |            |            |        |
| AIRES TPE-331-11U P44281       | BERRY AVIATION INC             | S/A      | 09/15/2011 |            |        |
| AIRES TPE-331-11U P44281       | COMPASS BANK                   |          |            |            |        |
| AIRES TPE-331-11U P44291       | BERRY AVIATION INC             | S/A      | 09/15/2011 |            |        |
| AIRES TPE-331-11U P44291       | COMPASS BANK                   |          |            |            |        |
| AIRES TPE-331-11U P44514       | BERRY AVIATION INC             | S/A      | 09/15/2011 | 09/16/2011 | C      |
| AIRES TPE-331-11U P44514       | COMPASS BANK                   |          |            | 09/16/2011 | C      |
| AIRES TPE-331-11U P44673       | BERRY AVIATION INC             | S/A      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE-331-11U P44673       | COMPASS BANK                   |          |            | 09/15/2011 | C      |
| AIRES TPE-331-11U P44675       | BERRY AVIATION INC             |          |            | 09/15/2011 | C      |
| AIRES TPE-331-11U P44675       | COMPASS BANK                   |          |            | 09/15/2011 | C      |
| AIRES TPE-331-11U-611G P-44372 | CAREER AVIATION CO INC         | REL      | 08/03/2011 |            |        |
| AIRES TPE-331-11U-611G P-44372 | WESTERN INDUSTRIES LLC         |          |            |            |        |
| AIRES TPE-331-11U-611G P-44372 | CAREER AVIATION CO INC         | REL      | 08/26/2011 |            |        |
| AIRES TPE-331-11U-611G P-44372 | WESTERN INDUSTRIES LLC         |          |            |            |        |
| AIRES TPE-331-11U-611G P-44703 | CAREER AVIATION CO INC         | REL      | 08/03/2011 |            |        |
| AIRES TPE-331-11U-611G P-44703 | WESTERN INDUSTRIES LLC         |          |            |            |        |
| AIRES TPE-331-11U-611G P-44703 | CAREER AVIATION CO INC         | REL      | 08/26/2011 |            |        |
| AIRES TPE-331-11U-611G P-44703 | WESTERN INDUSTRIES LLC         |          |            |            |        |
| AIRES TPE-331-11U-611G P44022  | BERRY AVIATION INC             | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44022  | BERRY AVIATION INC             | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44022  | SCOPE LEASING INC              |          |            |            |        |
| AIRES TPE-331-11U-611G P44022  | SCOPE LEASING INC              | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44072  | BERRY AVIATION INC             | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44072  | BERRY AVIATION INC             | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44072  | CATTLEMENS STATE BANK          |          |            |            |        |
| AIRES TPE-331-11U-611G P44072  | NORWEST BANK TEXAS NA          | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44072  | WELLS FARGO BANK NA            |          |            |            |        |
| AIRES TPE-331-11U-611G P44072  | WELLS FARGO BANK NA            | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44189C | BERRY AVIATION INC             | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44189C | BERRY AVIATION INC             | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44189C | CATTLEMENS STATE BANK          |          |            |            |        |
| AIRES TPE-331-11U-611G P44189C | NORWEST BANK TEXAS NA          | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44189C | WELLS FARGO BANK NA            |          |            |            |        |
| AIRES TPE-331-11U-611G P44189C | WELLS FARGO BANK NA            | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44202  | BERRY AVIATION INC             | REL      | 09/15/2011 |            |        |

| Collateral                       | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID               |                                  |          |            |            |        |
| AIRES TPE-331-11U-611G P44202    | BERRY AVIATION INC               | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44202    | SCOPE LEASING INC                | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44202    | SCOPE LEASING INC                | REL      | 09/15/2011 |            |        |
| AIRES TPE-331-11U-611G P44450    | METRO III HOLDINGS INC           | REL      | 07/20/2011 |            |        |
| AIRES TPE-331-11U-611G P44450    | 1ST SOURCE BANK                  |          |            |            |        |
| AIRES TPE-331-11U-611G P44451    | METRO III HOLDINGS INC           |          |            |            |        |
| AIRES TPE-331-11U-611G P44451    | 1ST SOURCE BANK                  |          |            |            |        |
| AIRES TPE-331-11U-611G P44477C   | COAST TO COAST AIR AMBULANCE LLC | S/A      | 07/20/2011 |            |        |
| AIRES TPE-331-11U-611G P44477C   | KOLOB CANYONS AIR SERVICES INC   |          |            |            |        |
| AIRES TPE-331-11U-611G P44477C   | KOLOB CANYONS AIR SERVICES LLC   |          |            |            |        |
| AIRES TPE-331-11U-611G P44477C   | ZIONS FIRST NATIONAL BANK        |          |            |            |        |
| AIRES TPE-331-11U-611G P44640    | CBG LLC                          | S/A      | 07/18/2011 | 07/18/2011 | C      |
| AIRES TPE-331-11U-611G P44640    | FIRST NATIONAL BANK              |          |            | 07/18/2011 | C      |
| AIRES TPE-331-11U-611G 44257C    | COAST TO COAST AIR AMBULANCE LLC | S/A      | 07/20/2011 |            |        |
| AIRES TPE-331-11U-611G 44257C    | KOLOB CANYONS AIR SERVICES INC   |          |            |            |        |
| AIRES TPE-331-11U-611G 44257C    | KOLOB CANYONS AIR SERVICES LLC   |          |            |            |        |
| AIRES TPE-331-11U-611G 44257C    | ZIONS FIRST NATIONAL BANK        |          |            |            |        |
| AIRES TPE-331-12UAR-701H P66055  | CKU AVIATION LLC                 | S/A      | 09/30/2011 |            |        |
| AIRES TPE-331-12UAR-701H P66055  | ENTERPRISE BANK & TRUST          |          |            |            |        |
| AIRES TPE-331-12UAR-701H P66337  | CKU AVIATION LLC                 |          |            |            |        |
| AIRES TPE-331-12UAR-701H P66337  | ENTERPRISE BANK & TRUST          |          |            |            |        |
| AIRES TPE-331-12UHR-701G P 70115 | CBG LLC                          | REL      | 08/24/2011 |            |        |
| AIRES TPE-331-12UHR-701G P 70115 | FIRST NATIONAL BANK              |          |            |            |        |
| AIRES TPE-331-6-25-2B P27147     | ALTA FLIGHTS (CHARTERS) INC      | REL      | 08/03/2011 |            |        |
| AIRES TPE-331-6-25-2B P27147     | FLI HI LLC                       |          |            |            |        |
| AIRES TPE-331-6-25-2B P27147     | FLIGHT LANDATA INC               |          |            |            |        |
| AIRES TPE-331-6-25-2B P27158     | ALTA FLIGHTS (CHARTERS) INC      |          |            |            |        |
| AIRES TPE-331-6-25-2B P27158     | FLI HI LLC                       |          |            |            |        |
| AIRES TPE-331-6-25-2B P27158     | FLIGHT LANDATA INC               |          |            |            |        |
| AIRES TPE-331-6-25-2B P27276     | ALTA FLIGHTS (CHARTERS) INC      | REL      | 08/03/2011 | 08/04/2011 | A      |
| AIRES TPE-331-6-25-2B P27276     | FLI HI LC                        |          |            | 08/04/2011 | A      |
| AIRES TPE-331-6-25-2B P27276     | FLIGHT LANDATA INC               |          |            | 08/04/2011 | A      |
| AIRES TPE-331-6-25-2B P27277     | ALTA FLIGHTS (CHARTERS) INC      |          |            | 08/04/2011 | A      |
| AIRES TPE-331-6-25-2B P27277     | FLI HI LC                        |          |            | 08/04/2011 | A      |
| AIRES TPE-331-6-25-2B P27277     | FLIGHT LANDATA INC               |          |            | 08/04/2011 | A      |
| AIRES TPE-331-6-252B P27255      | IHBA INC                         | REL      | 08/19/2011 |            |        |
| AIRES TPE-331-6-252B P27255      | PNC EQUIPMENT FINANCE LLC        |          |            |            |        |
| AIRES TPE-331-6-252B P27257      | IHBA INC                         |          |            |            |        |
| AIRES TPE-331-6-252B P27257      | PNC EQUIPMENT FINANCE LLC        |          |            |            |        |
| AIRES TPE-331-6-252B P27281      | CENTRAL AVIATION LLC             | REL      | 08/17/2011 | 08/17/2011 | C      |
| AIRES TPE-331-6-252B P27281      | DAVIS S ROBERT                   | REL      | 08/17/2011 | 08/17/2011 | C      |
| AIRES TPE-331-6-252B P27281      | DAVIS S ROBERT                   | REL      | 08/17/2011 | 08/17/2011 | C      |
| AIRES TPE-331-6-252B P27281      | GENERAL ELECTRIC CAPITAL CORP    | REL      | 08/17/2011 | 08/17/2011 | C      |
| AIRES TPE-331-6-252B P27281      | GENERAL ELECTRIC CAPITAL CORP    | REL      | 08/17/2011 | 08/17/2011 | C      |
| AIRES TPE-331-6-252B P27281      | DAVIS S ROBERT                   | REL      | 09/19/2011 |            |        |
| AIRES TPE-331-6-252B P27281      | GENERAL ELECTRIC CAPITAL CORP    |          |            |            |        |
| AIRES TPE-331-6-252B P27282      | CENTRAL AVIATION LLC             | REL      | 08/17/2011 | 08/17/2011 | C      |
| AIRES TPE-331-6-252B P27282      | DAVIS S ROBERT                   |          |            | 08/17/2011 | C      |

| Collateral                      | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID              |                                   |          |            |            |        |
| AIRES TPE-331-6-252B P27282     | DAVIS S ROBERT                    | REL      | 08/17/2011 | 08/17/2011 | C      |
| AIRES TPE-331-6-252B P27282     | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/17/2011 | 08/17/2011 | C      |
| AIRES TPE-331-6-252B P27282     | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/17/2011 | 08/17/2011 | C      |
| AIRES TPE-331-6-252B P27282     | DAVIS S ROBERT                    | REL      | 09/19/2011 |            |        |
| AIRES TPE-331-6-252B P27282     | GENERAL ELECTRIC CAPITAL CORP     |          |            |            |        |
| AIRES TPE-331-801Y P51012       | MCVEAN AVIATION OF NORTH CAROLINA | REL      | 09/08/2011 |            |        |
| AIRES TPE-331-801Y P51012       | REGIONS BANK                      |          |            |            |        |
| AIRES TPE-331-801Y P51012       | SEVEN GATES INVESTMENTS LP        | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P51012       | SEVEN GATES INVESTMENTS LP        | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P51012       | SEVEN GATES INVESTMENTS LP        | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P51012       | ZIONS FIRST NATIONAL BANK         |          |            |            |        |
| AIRES TPE-331-801Y P51012       | ZIONS FIRST NATIONAL BANK         | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P51012       | ZIONS FIRST NATIONAL BANK         | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P51012       | 1 4 GROUP INC                     |          |            |            |        |
| AIRES TPE-331-801Y P51012       | 1 4 GROUP INC                     | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P51012       | 1 4 GROUP INC                     | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P52012       | MCVEAN AVIATION OF NORTH CAROLINA | REL      | 09/08/2011 |            |        |
| AIRES TPE-331-801Y P52012       | REGIONS BANK                      |          |            |            |        |
| AIRES TPE-331-801Y P52012       | SEVEN GATES INVESTMENTS LP        | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P52012       | SEVEN GATES INVESTMENTS LP        | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P52012       | SEVEN GATES INVESTMENTS LP        | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P52012       | ZIONS FIRST NATIONAL BANK         |          |            |            |        |
| AIRES TPE-331-801Y P52012       | ZIONS FIRST NATIONAL BANK         | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P52012       | ZIONS FIRST NATIONAL BANK         | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P52012       | 1 4 GROUP INC                     |          |            |            |        |
| AIRES TPE-331-801Y P52012       | 1 4 GROUP INC                     | S/A      | 09/14/2011 |            |        |
| AIRES TPE-331-801Y P52012       | 1 4 GROUP INC                     | S/A      | 09/14/2011 |            |        |
| AIRES TPE-3310-10UA P54020      | BERRY AVIATION INC                | S/A      | 09/15/2011 | 09/16/2011 | C      |
| AIRES TPE-3310-10UA P54020      | COMPASS BANK                      |          |            | 09/16/2011 | C      |
| AIRES TPE-3310-10UA P54057      | BERRY AVIATION INC                |          |            | 09/16/2011 | C      |
| AIRES TPE-3310-10UA P54057      | COMPASS BANK                      |          |            | 09/16/2011 | C      |
| AIRES TPE331 12UHR-702H P66095C | CORPORATE FLIGHT MANAGEMENT INC   | REL      | 07/22/2011 |            |        |
| AIRES TPE331 12UHR-702H P66095C | PINNACLE NATIONAL BANK            |          |            |            |        |
| AIRES TPE331 12UHR-702H P66177C | CORPORATE FLIGHT MANAGEMENT INC   |          |            |            |        |
| AIRES TPE331 12UHR-702H P66177C | PINNACLE NATIONAL BANK            |          |            |            |        |
| AIRES TPE331-1D P79214          | AMSOUTH BANK                      | REL      | 08/01/2011 |            |        |
| AIRES TPE331-1D P79214          | OFFICE MANAGEMENT SYSTEMS INC     |          |            |            |        |
| AIRES TPE331-1D P79214          | REGIONS BANK                      |          |            |            |        |
| AIRES TPE331-1D P79289          | AMSOUTH BANK                      |          |            |            |        |
| AIRES TPE331-1D P79289          | OFFICE MANAGEMENT SYSTEMS INC     |          |            |            |        |
| AIRES TPE331-1D P79289          | REGIONS BANK                      |          |            |            |        |
| AIRES TPE331-10-511M P-36245C   | CITIZENS BUSINESS BANK            | REL      | 09/26/2011 |            |        |
| AIRES TPE331-10-511M P-36245C   | JERRY J WOOLF DDS INC             |          |            |            |        |
| AIRES TPE331-10-511M P-36262C   | CITIZENS BUSINESS BANK            |          |            |            |        |
| AIRES TPE331-10-511M P-36262C   | JERRY J WOOLF DDS INC             |          |            |            |        |
| AIRES TPE331-10T-516K P79799C   | BACH AVIATION LLC                 | S/A      | 08/25/2011 |            |        |
| AIRES TPE331-10T-516K P79799C   | BRUNA ACQUISITIONS LLC            |          |            |            |        |
| AIRES TPE331-10T-516K P79799C   | BACH AVIATION LLC                 | REL      | 09/30/2011 |            |        |



| Collateral                    | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |                                    |          |            |            |        |
| AIRES TPE331-10T-516K P79799C | BRUNA ACQUISITIONS LLC             | REL      | 09/30/2011 |            |        |
| AIRES TPE331-10T-516K P79802C | BACH AVIATION LLC                  | S/A      | 08/25/2011 |            |        |
| AIRES TPE331-10T-516K P79802C | BRUNA ACQUISITIONS LLC             |          |            |            |        |
| AIRES TPE331-10T-516K P79802C | BACH AVIATION LLC                  | REL      | 09/30/2011 |            |        |
| AIRES TPE331-10T-516K P79802C | BRUNA ACQUISITIONS LLC             |          |            |            |        |
| AIRES TPE331-10U P54027       | BERRY AVIAITON INC                 | REL      | 09/15/2011 | 09/16/2011 | C      |
| AIRES TPE331-10U P54027       | SCOPE LEASING                      |          |            | 09/16/2011 | C      |
| AIRES TPE331-10U P54027       | SCOPE LEASING INC                  |          |            | 09/16/2011 | C      |
| AIRES TPE331-10U P54057       | BERRY AVIATION INC                 | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54057       | BERRY AVIATION INC                 | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54057       | BERRY AVIATION INC                 | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54057       | PARK NATIONAL BANK                 |          |            |            |        |
| AIRES TPE331-10U P54057       | SCOPE LEASING INC                  | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54057       | SCOPE LEASING INC                  | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54057       | SCOPE LEASING INC                  | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54103       | BERRY AVIAITON INC                 | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54103       | BERRY AVIATION INC                 | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54103       | BERRY AVIATION INC                 | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54103       | BERRY AVIATION INC                 | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54103       | PARK NATIONAL BANK                 |          |            |            |        |
| AIRES TPE331-10U P54103       | SCOPE LEASING                      | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54103       | SCOPE LEASING INC                  | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54103       | SCOPE LEASING INC                  | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54103       | SCOPE LEASING INC                  | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54103       | SCOPE LEASING INC                  | REL      | 09/15/2011 |            |        |
| AIRES TPE331-10U P54310C      | BERRY AVIATION INC                 | S/A      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54310C      | BERRY AVIATION INC                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54310C      | BERRY AVIATION INC                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54310C      | BERRY AVIATION INC                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54310C      | BERRY AVIATION INC                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54310C      | COMPASS BANK                       | S/A      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54310C      | PARK NATIONAL BANK                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54310C      | SCOPE LEASING INC                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54310C      | SCOPE LEASING INC                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54310C      | SCOPE LEASING INC                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54311C      | BERRY AVIATION INC                 | S/A      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54311C      | BERRY AVIATION INC                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54311C      | BERRY AVIATION INC                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54311C      | BERRY AVIATION INC                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54311C      | BERRY AVIATION INC                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54311C      | COMPASS BANK                       | S/A      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54311C      | PARK NATIONAL BANK                 | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54311C      | SCOPE LEASING INC                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54311C      | SCOPE LEASING INC                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U P54311C      | SCOPE LEASING INC                  | REL      | 09/15/2011 | 09/15/2011 | C      |
| AIRES TPE331-10U-501G P35036  | CASTLE BANK NA                     | REL      | 08/16/2011 |            |        |
| AIRES TPE331-10U-501G P35036  | FALCON ASSET SECURITIZATION CO LLC | REL      | 08/16/2011 |            |        |
| AIRES TPE331-10U-501G P35036  | FALCON ASSET SECURITIZATION CO LLC | REL      | 08/16/2011 |            |        |



| Collateral                    | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |   |          |            |            |        |
| AIRES TPE331-11U-601G P44176  | JODA LLC                                      | REL      | 08/23/2011 |            |        |
| AIRES TPE331-11U-601G P44176  | 1ST SOURCE BANK                               |          |            |            |        |
| AIRES TPE331-11U-601G P44176C | JODA LLC                                      | REL      | 08/25/2011 |            |        |
| AIRES TPE331-11U-601G P44176C | 1ST SOURCE BANK                               |          |            |            |        |
| AIRES TPE331-11U-611G P44158C | CAE AVIATION S A R L                          | S/A      | 08/17/2011 | 09/09/2011 | C      |
| AIRES TPE331-11U-611G P44158C | CAE AVIATION S A R L                          | S/A      | 08/17/2011 | 08/17/2011 | C      |
| AIRES TPE331-11U-611G P44158C | WORLDWIDE AIRCRAFT SERVICES INC               |          |            | 08/17/2011 | C      |
| AIRES TPE331-11U-611G P44158C | WORLDWIDE AIRCRAFT SERVICES INC               | S/A      | 08/17/2011 | 09/09/2011 | C      |
| AIRES TPE331-11U-611G P44257C | METRO III HOLDINGS INC                        | REL      | 07/22/2011 |            |        |
| AIRES TPE331-11U-611G P44257C | 1ST SOURCE BANK                               |          |            |            |        |
| AIRES TPE331-11U-611G P44272  | CAE AVIATION S A R L                          | S/A      | 08/17/2011 | 09/09/2011 | C      |
| AIRES TPE331-11U-611G P44272  | CAE AVIATION S A R L                          | S/A      | 08/17/2011 | 08/17/2011 | C      |
| AIRES TPE331-11U-611G P44272  | WORLDWIDE AIRCRAFT SERVICES INC               |          |            | 08/17/2011 | C      |
| AIRES TPE331-11U-611G P44272  | WORLDWIDE AIRCRAFT SERVICES INC               | S/A      | 08/17/2011 | 09/09/2011 | C      |
| AIRES TPE331-11U-612G P44284  | AIRCRAFT CONSULTANTS INC                      | REL      | 08/22/2011 | 08/23/2011 | A      |
| AIRES TPE331-11U-612G P44284  | MERLIN EXPRESS INC                            |          |            | 08/23/2011 | A      |
| AIRES TPE331-11U-612G P44284  | U S BANCORP EQUIPMENT FINANCE INC             |          |            | 08/23/2011 | A      |
| AIRES TPE331-11U-612G P44284  | U S BANCORP LEASING & FINANCIAL               |          |            | 08/23/2011 | A      |
| AIRES TPE331-11U-612G P44551  | AIRCRAFT CONSULTANTS INC                      |          |            | 08/23/2011 | A      |
| AIRES TPE331-11U-612G P44551  | MERLIN EXPRESS INC                            |          |            | 08/23/2011 | A      |
| AIRES TPE331-11U-612G P44551  | U S BANCORP EQUIPMENT FINANCE INC             |          |            | 08/23/2011 | A      |
| AIRES TPE331-11U-612G P44551  | U S BANCORP LEASING & FINANCIAL               |          |            | 08/23/2011 | A      |
| AIRES TPE331-2-201A P90145    | AIR REPAIR INC                                | S/A      | 07/27/2011 |            |        |
| AIRES TPE331-2-201A P90145    | BANKWEST INC PIERRE MAIN OFFICE BRANCH        |          |            |            |        |
| AIRES TPE331-2-201A P90145    | ILLEGIBLE                                     |          |            |            |        |
| AIRES TPE331-5-251K P06884    | FIRST MERCHANTS BANK NA                       | REL      | 09/30/2011 |            |        |
| AIRES TPE331-5-251K P06884    | FIRST WING INC                                |          |            |            |        |
| AIRES TPE331-5-251K P39112    | FIRST MERCHANTS BANK NA                       |          |            |            |        |
| AIRES TPE331-5-251K P39112    | FIRST WING INC                                |          |            |            |        |
| AIRES TPE331-5-254K P40288    | COMMERCE BANK & TRUST CO                      | REL      | 09/23/2011 |            |        |
| AIRES TPE331-5-254K P40288    | PIONEER HEALTH SERVICES OF SIMPSON COUNTY LLC | S/A      | 09/23/2011 |            |        |
| AIRES TPE331-5-254K P40288    | PIONEER HEALTH SERVICES OF SIMPSON COUNTY LLC | REL      | 09/23/2011 |            |        |
| AIRES TPE331-5-254K P40288    | REGIONS EQUIPMENT FINANCE CORP                | S/A      | 09/23/2011 |            |        |
| AIRES TPE331-5-254K P40296    | COMMERCE BANK & TRUST CO                      | REL      | 09/23/2011 |            |        |
| AIRES TPE331-5-254K P40296    | PIONEER HEALTH SERVICES OF SIMPSON COUNTY LLC |          |            |            |        |
| AIRES TPE331-5-254K P40296    | PIONEER HEALTH SERVICES OF SIMPSON COUNTY LLC | S/A      | 09/23/2011 |            |        |
| AIRES TPE331-5-254K P40296    | REGIONS EQUIPMENT FINANCE CORP                |          |            |            |        |
| AIRES TPE331-6-252B P-27256   | CF BLACKBURN LLC                              | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256   | CF BLACKBURN LLC                              | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256   | GMAC COMMERCIAL FINANCE LLC                   |          |            | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256   | GMAC COMMERCIAL FINANCE LLC                   | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256   | GMAC COMMERCIAL FINANCE LLC                   | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256   | GMAC COMMERCIAL FINANCE LLC                   | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256   | RESIDENTIAL FUNDING CO LLC                    | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256   | RESIDENTIAL FUNDING CORP                      |          |            | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256   | RESIDENTIAL FUNDING CORP                      | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256   | SILSBEE AIRCRAFT LLC                          | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256   | SILSBEE AIRCRAFT LLC                          | REL      | 08/26/2011 | 09/19/2011 | C      |

| Collateral                  | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |                               |          |            |            |        |
| AIRES TPE331-6-252B P-27256 | SILSBEE AIRCRAFT LLC          | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256 | SILSBEE AIRCRAFT LLC          | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27256 | SILSBEE AIRCRAFT LLC          | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | CF BLACKBURN LLC              | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | CF BLACKBURN LLC              | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | GMAC COMMERCIAL FINANCE LLC   | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | GMAC COMMERCIAL FINANCE LLC   | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | GMAC COMMERCIAL FINANCE LLC   | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | GMAC COMMERCIAL FINANCE LLC   | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | RESIDENTIAL FUNDING CO LLC    | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | RESIDENTIAL FUNDING CORP      |          |            | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | RESIDENTIAL FUNDING CORP      | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | SILSBEE AIRCRAFT LLC          |          |            | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | SILSBEE AIRCRAFT LLC          | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | SILSBEE AIRCRAFT LLC          | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | SILSBEE AIRCRAFT LLC          | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27258 | SILSBEE AIRCRAFT LLC          | REL      | 08/26/2011 | 09/19/2011 | C      |
| AIRES TPE331-6-252B P-27281 | GRINGO AIR LLC                | S/A      | 08/17/2011 |            |        |
| AIRES TPE331-6-252B P-27281 | TANGO JULIET LLC              |          |            |            |        |
| AIRES TPE331-6-252B P-27281 | US AVIATION FINANCE LLC       |          |            |            |        |
| AIRES TPE331-6-252B P27149  | CROW EXECUTIVE AIR INC        | REL      | 07/21/2011 |            |        |
| AIRES TPE331-6-252B P27149  | FIRSTMERIT BANK NA            |          |            |            |        |
| AIRES TPE331-6-252B P27164  | CROW EXECUTIVE AIR INC        |          |            |            |        |
| AIRES TPE331-6-252B P27164  | FIRSTMERIT BANK NA            |          |            |            |        |
| AIRES TPE331-6-252B P27282  | GRINGO AIR LLC                | S/A      | 08/17/2011 |            |        |
| AIRES TPE331-6-252B P27282  | TANGO JULIET LLC              |          |            |            |        |
| AIRES TPE331-6-252B P27282  | US AVIATION FINANCE LLC       |          |            |            |        |
| AIRES TPE331-6-252B 75234   | DEJARNETTE ENTERPRISES INC    | REL      | 07/14/2011 |            |        |
| AIRES TPE331-6-252B 75234   | STANLEY BANK                  |          |            |            |        |
| AIRES TPE331-6-252B 75237   | DEJARNETTE ENTERPRISES INC    |          |            |            |        |
| AIRES TPE331-6-252B 75237   | STANLEY BANK                  |          |            |            |        |
| AIRES TTE331-10U501G 35033  | CITIZENS BANK & TRUST CO      | REL      | 09/15/2011 |            |        |
| AIRES TTE331-10U501G 35033  | CYPRESS AVIATION LLC          |          |            |            |        |
| AIRES TTE331-10U512G 35070  | CITIZENS BANK & TRUST CO      |          |            |            |        |
| AIRES TTE331-10U512G 35070  | CYPRESS AVIATION LLC          |          |            |            |        |
| AIRES 331-1-151-A P-92040   | SPRAY RITE OF IDAHO INC       | S/A      | 08/18/2011 | 08/19/2011 | A      |
| AIRES 331-1-151-A P-92040   | ZIONS FIRST NATIONAL BANK     |          |            | 08/19/2011 | A      |
| AIRES 731/5 P-91290         | COMMUNITY BANK                | S/A      | 07/27/2011 | 07/27/2011 | A      |
| AIRES 731/5 P-91290         | HORIZONS AHEAD LLC            |          |            | 07/27/2011 | A      |
| AIRES 731/5 P-91304         | COMMUNITY BANK                |          |            | 07/27/2011 | A      |
| AIRES 731/5 P-91304         | HORIZONS AHEAD LLC            |          |            | 07/27/2011 | A      |
| ALLIS AE2100A CAE510048     | GENERAL ELECTRIC CAPITAL CORP | REL      | 07/11/2011 |            |        |
| ALLIS AE2100A CAE510048     | JOE GIBBS RACING INC          |          |            |            |        |
| ALLIS AE2100A CAE510049     | GENERAL ELECTRIC CAPITAL CORP |          |            |            |        |
| ALLIS AE2100A CAE510049     | JOE GIBBS RACING INC          |          |            |            |        |
| ALLIS AE3007A CAE310105     | AMERICAN AIRLINES INC         | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE310105     | AMERICAN AIRLINES INC         | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE310105     | AMERICAN AIRLINES INC         | S/A      | 09/28/2011 |            |        |

| Collateral              | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |          |        |
| ALLIS AE3007A CAE310105 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE310105 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE310105 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE310105 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE310105 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE310105 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE310111 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE310111 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE310111 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE310111 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE310111 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE310111 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE310111 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE310111 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE310111 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311078 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311078 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311078 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311078 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311078 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311078 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311078 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311078 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311078 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311098 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311098 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311098 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311098 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311098 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311098 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311098 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311098 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311098 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311099 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311099 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311099 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311099 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311099 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311099 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311099 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311099 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311099 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311101 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311101 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311101 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311101 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311101 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311101 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |

| Collateral              | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |          |        |
| ALLIS AE3007A CAE311101 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311101 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311101 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311103 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311103 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311103 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311103 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311103 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311103 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311103 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311103 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311103 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311107 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311107 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311107 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311107 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311107 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311107 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311107 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311107 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311107 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311108 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311108 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311108 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311108 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311108 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311108 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311108 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A CAE311108 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311108 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311109 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311109 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311109 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311109 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311109 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311109 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311109 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311109 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311109 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311110 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311110 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311110 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311110 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311110 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311110 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311110 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A CAE311110 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311110 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |

| Collateral              | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |            |        |
| ALLIS AE3007A CAE311111 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311111 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311111 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311111 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A CAE311111 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311111 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A CAE311111 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311111 | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| ALLIS AE3007A CAE311111 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311115 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 | 09/08/2011 | C      |
| ALLIS AE3007A CAE311115 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 | 09/08/2011 | C      |
| ALLIS AE3007A CAE311115 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 | 09/08/2011 | C      |
| ALLIS AE3007A CAE311115 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 | 09/08/2011 | C      |
| ALLIS AE3007A CAE311115 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 | 09/08/2011 | C      |
| ALLIS AE3007A CAE311115 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 | 09/08/2011 | C      |
| ALLIS AE3007A CAE311115 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            | 09/08/2011 | C      |
| ALLIS AE3007A CAE311115 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 | 09/08/2011 | C      |
| ALLIS AE3007A CAE311115 | CHASE MANHATTAN BANK TRUSTEE                |          |            | 09/08/2011 | C      |
| ALLIS AE3007A CAE311115 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/08/2011 | C      |
| ALLIS AE3007A CAE311116 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311116 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311116 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311116 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311116 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311116 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A CAE311116 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311116 | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| ALLIS AE3007A CAE311116 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311122 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |            |        |
| ALLIS AE3007A CAE311122 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |            |        |
| ALLIS AE3007A CAE311122 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |            |        |
| ALLIS AE3007A CAE311122 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |            |        |
| ALLIS AE3007A CAE311122 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |            |        |
| ALLIS AE3007A CAE311122 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A CAE311122 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |            |        |
| ALLIS AE3007A CAE311122 | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| ALLIS AE3007A CAE311122 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311127 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311127 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311127 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311127 | AMERICAN AIRLINES INC                       |          |            | 09/28/2011 | C      |
| ALLIS AE3007A CAE311127 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311127 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311127 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311127 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311127 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311127 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/28/2011 | C      |
| ALLIS AE3007A CAE311128 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |            |        |
| ALLIS AE3007A CAE311128 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |            |        |
| ALLIS AE3007A CAE311128 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |            |        |

| Collateral              | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |          |        |
| ALLIS AE3007A CAE311128 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311128 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311128 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311128 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311128 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311128 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311132 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311132 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311132 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311132 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311132 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311132 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311132 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311132 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311132 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311135 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311135 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311135 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311135 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311135 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311135 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311135 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311135 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311135 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311137 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311137 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311137 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311137 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311137 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311137 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311137 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311137 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311137 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311151 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311151 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311151 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311151 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311151 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311151 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311151 | BANK OF NEW YORK MELLON TRUST CO TRUSTEE    | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311151 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311151 | JPMORGAN CHASE BANK NATRUSTEE               |          |            |          |        |
| ALLIS AE3007A CAE311152 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311152 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311152 | AMERICAN AIRLINES INC                       | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311152 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311152 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311152 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/08/2011 |          |        |



| Collateral              | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |          |        |
| ALLIS AE3007A CAE311152 | BANK OF NEW YORK MELLON TRUST CO TRUSTEE    | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311152 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/08/2011 |          |        |
| ALLIS AE3007A CAE311152 | JPMORGAN CHASE BANK NATRUSTEE               |          |            |          |        |
| ALLIS AE3007A CAE311163 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311163 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311163 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311163 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311163 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311163 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311163 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311163 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311163 | JPMORGAN CHASE BANK NATRUSTEE               |          |            |          |        |
| ALLIS AE3007A CAE311164 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311164 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311164 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311164 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311164 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311164 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311164 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311164 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311164 | JPMORGAN CHASE BANK NATRUSTEE               |          |            |          |        |
| ALLIS AE3007A CAE311166 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311166 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311166 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311166 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311166 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311166 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311166 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311166 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311166 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311167 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311167 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311167 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311167 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311167 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311167 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311167 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311167 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A CAE311167 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311173 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A CAE311173 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A CAE311173 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A CAE311173 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A CAE311173 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A CAE311173 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A CAE311173 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A CAE311173 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A CAE311173 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |

| Collateral              | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |            |        |
| ALLIS AE3007A CAE311178 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311178 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311178 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311178 | AMERICAN EAGLE AIRLINES INC                 |          |            | 09/28/2011 | C      |
| ALLIS AE3007A CAE311178 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311178 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            | 09/28/2011 | C      |
| ALLIS AE3007A CAE311178 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 | 09/28/2011 | C      |
| ALLIS AE3007A CAE311178 | CHASE MANHATTAN BANK TRUSTEE                |          |            | 09/28/2011 | C      |
| ALLIS AE3007A CAE311178 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/28/2011 | C      |
| ALLIS AE3007A CAE311179 | AMERICAN AIRLINES INC                       |          |            |            |        |
| ALLIS AE3007A CAE311179 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311179 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311179 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A CAE311179 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311179 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A CAE311179 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |            |        |
| ALLIS AE3007A CAE311179 | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| ALLIS AE3007A CAE311179 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311183 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |            |        |
| ALLIS AE3007A CAE311183 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |            |        |
| ALLIS AE3007A CAE311183 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |            |        |
| ALLIS AE3007A CAE311183 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A CAE311183 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |            |        |
| ALLIS AE3007A CAE311183 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |            |        |
| ALLIS AE3007A CAE311183 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |            |        |
| ALLIS AE3007A CAE311183 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/19/2011 |            |        |
| ALLIS AE3007A CAE311183 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311190 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311190 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311190 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311190 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A CAE311190 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311190 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A CAE311190 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311190 | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| ALLIS AE3007A CAE311190 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311191 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311191 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311191 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311191 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A CAE311191 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311191 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A CAE311191 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311191 | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| ALLIS AE3007A CAE311191 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311198 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A CAE311198 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A CAE311198 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |

| Collateral              | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |          |        |
| ALLIS AE3007A CAE311198 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A CAE311198 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A CAE311198 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A CAE311198 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A CAE311198 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A CAE311198 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311199 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311199 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A CAE311199 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A CAE311199 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311199 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A CAE311199 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A CAE311199 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A CAE311199 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A CAE311199 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311211 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311211 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311211 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311211 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311211 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311211 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311211 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311211 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311211 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311214 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311214 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311214 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311214 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311214 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311214 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311214 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A CAE311214 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311214 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311217 | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A CAE311217 | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A CAE311217 | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A CAE311217 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311217 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A CAE311217 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311217 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A CAE311217 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311217 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311218 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311218 | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A CAE311218 | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A CAE311218 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311218 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A CAE311218 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |

| Collateral              | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |          |        |
| ALLIS AE3007A CAE311218 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A CAE311218 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311218 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311240 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311240 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311240 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311240 | AMERICAN EAGLE AIRLILNES INC                | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311240 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311240 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311240 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311240 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311240 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311241 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311241 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311241 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311241 | AMERICAN EAGLE AIRLILNES INC                |          |            |          |        |
| ALLIS AE3007A CAE311241 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311241 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311241 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311241 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311241 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311246 | AMERICAN AILINES INC                        | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311246 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311246 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311246 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311246 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311246 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311246 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311246 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311246 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311247 | AMERICAN AILINES INC                        |          |            |          |        |
| ALLIS AE3007A CAE311247 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311247 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311247 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311247 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311247 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311247 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311247 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311247 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311252 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311252 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311252 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311252 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311252 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311252 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311252 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311252 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311252 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |

| Collateral              | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |            |        |
| ALLIS AE3007A CAE311263 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |            |        |
| ALLIS AE3007A CAE311263 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |            |        |
| ALLIS AE3007A CAE311263 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |            |        |
| ALLIS AE3007A CAE311263 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A CAE311263 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |            |        |
| ALLIS AE3007A CAE311263 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |            |        |
| ALLIS AE3007A CAE311263 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |            |        |
| ALLIS AE3007A CAE311263 | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| ALLIS AE3007A CAE311263 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311266 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311266 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311266 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311266 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A CAE311266 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311266 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311266 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311266 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/09/2011 |            |        |
| ALLIS AE3007A CAE311266 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311267 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 | 09/09/2011 | C      |
| ALLIS AE3007A CAE311267 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 | 09/09/2011 | C      |
| ALLIS AE3007A CAE311267 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 | 09/09/2011 | C      |
| ALLIS AE3007A CAE311267 | AMERICAN EAGLE AIRLINES INC                 |          |            | 09/09/2011 | C      |
| ALLIS AE3007A CAE311267 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 | 09/09/2011 | C      |
| ALLIS AE3007A CAE311267 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 | 09/09/2011 | C      |
| ALLIS AE3007A CAE311267 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 | 09/09/2011 | C      |
| ALLIS AE3007A CAE311267 | CHASE MANHATTAN BANK TRUSTEE                |          |            | 09/09/2011 | C      |
| ALLIS AE3007A CAE311267 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/09/2011 | C      |
| ALLIS AE3007A CAE311276 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |            |        |
| ALLIS AE3007A CAE311276 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |            |        |
| ALLIS AE3007A CAE311276 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |            |        |
| ALLIS AE3007A CAE311276 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A CAE311276 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/31/2011 |            |        |
| ALLIS AE3007A CAE311276 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |            |        |
| ALLIS AE3007A CAE311276 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |            |        |
| ALLIS AE3007A CAE311276 | CHASE MANHATTAN BAK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311276 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311282 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A CAE311282 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A CAE311282 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A CAE311282 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A CAE311282 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A CAE311282 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A CAE311282 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A CAE311282 | CHASE MANHATTAN BANK TRUSTEE                |          |            |            |        |
| ALLIS AE3007A CAE311282 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A CAE311283 | AMERICAN AIRLINES INC                       |          |            |            |        |
| ALLIS AE3007A CAE311283 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A CAE311283 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |

| Collateral              | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |          |        |
| ALLIS AE3007A CAE311283 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311283 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311283 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311283 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A CAE311283 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311283 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311284 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311284 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311284 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311284 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311284 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311284 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311284 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311284 | CHASE MANHATTAN BAK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311284 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311306 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311306 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311306 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311306 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311306 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311306 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311306 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311306 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311306 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311308 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311308 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311308 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311308 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311308 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311308 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311308 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311308 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311308 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311309 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311309 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311309 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311309 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311309 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311309 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311309 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311309 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311309 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311310 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311310 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311310 | AMERICAN AIRLINES INC                       | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311310 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311310 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311310 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |

| Collateral              | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |          |        |
| ALLIS AE3007A CAE311310 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/12/2011 |          |        |
| ALLIS AE3007A CAE311310 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311310 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311339 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311339 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311339 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311339 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311339 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311339 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311339 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311339 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311339 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311340 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311340 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311340 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311340 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311340 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311340 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311340 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311340 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311340 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311341 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311341 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311341 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311341 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311341 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311341 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311341 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311341 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311341 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311344 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311344 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311344 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311344 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311344 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311344 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311344 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A CAE311344 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311344 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311351 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311351 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311351 | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311351 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311351 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311351 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311351 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311351 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311351 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| ALLIS AE3007A CAE311362  | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311362  | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311362  | AMERICAN AIRLINES INC                       | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311362  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311362  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311362  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311362  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 08/31/2011 |          |        |
| ALLIS AE3007A CAE311362  | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311362  | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311363  | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311363  | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311363  | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311363  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311363  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311363  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311363  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311363  | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311363  | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311364  | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311364  | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311364  | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311364  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311364  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311364  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311364  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311364  | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311364  | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311448  | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311448  | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311448  | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311448  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311448  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311448  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311448  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311448  | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311448  | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A CAE311449  | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A CAE311449  | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311449  | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311449  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A CAE311449  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311449  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A CAE311449  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A CAE311449  | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A CAE311449  | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311019 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311019 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311019 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |



| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| ALLIS AE3007A1 CAE311019 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311019 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311019 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311019 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311019 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311019 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311020 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 CAE311020 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311020 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311020 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311020 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311020 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311020 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311020 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311020 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311023 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311023 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311023 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311023 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311023 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311023 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311023 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311023 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311023 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311024 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 CAE311024 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311024 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311024 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311024 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311024 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311024 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311024 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311024 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311026 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311026 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311026 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311026 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311026 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311026 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE311026 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311026 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311026 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311028 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311028 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311028 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311028 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311028 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311028 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| ALLIS AE3007A1 CAE311028 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE311028 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311028 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311030 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311030 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311030 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311030 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311030 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311030 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE311030 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311030 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311030 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311033 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 CAE311033 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311033 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311033 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311033 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311033 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311033 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311033 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE311033 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311038 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 CAE311038 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 CAE311038 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 CAE311038 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311038 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 CAE311038 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE311038 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 CAE311038 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311038 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311040 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 CAE311040 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 CAE311040 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 CAE311040 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 CAE311040 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 CAE311040 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE311040 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 CAE311040 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311040 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311046 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311046 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311046 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311046 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311046 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311046 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311046 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311048 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 CAE311048 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| ALLIS AE3007A1 CAE311048 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311048 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311048 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311048 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE311048 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311052 | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311052 | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311052 | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311052 | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311052 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311052 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311052 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311052 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311052 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311052 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311053 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 CAE311053 | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311053 | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311053 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311053 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311053 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE311053 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 CAE311053 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311053 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311064 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311064 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311064 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311064 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311064 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311064 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311064 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311064 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311064 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311067 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 CAE311067 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311067 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311067 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311067 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311067 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311067 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311067 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE311067 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311068 | AMERICAN AIRLIENS INC                       | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE311068 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE311068 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE311068 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE311068 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE311068 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE311068 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE311068 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |          |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| ALLIS AE3007A1 CAE311068 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE311068 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311075 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311075 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311075 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311075 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311075 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311075 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE311075 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311075 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311075 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311076 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 CAE311076 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311076 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311076 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311076 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311076 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311076 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311076 | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/26/2011 |          |        |
| ALLIS AE3007A1 CAE311076 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311080 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A1 CAE311080 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A1 CAE311080 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A1 CAE311080 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311080 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A1 CAE311080 | BANK OF NEW YORK MELLON TRUST CO NA         | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A1 CAE311080 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A1 CAE311080 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311080 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311081 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 CAE311081 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A1 CAE311081 | AMERICAN AIRLINES INC                       | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A1 CAE311081 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311081 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A1 CAE311081 | BANK OF NEW YORK MELLON TRUST CO NA         | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A1 CAE311081 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/09/2011 |          |        |
| ALLIS AE3007A1 CAE311081 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311081 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311093 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311093 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311093 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311093 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE311093 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311093 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE311093 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311093 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311093 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE311094 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| ALLIS AE3007A1 CAE311094 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311094 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311094 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311094 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311094 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE311094 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 CAE311094 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 CAE311094 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312298 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312298 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312298 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312298 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312298 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312298 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312298 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312313 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312313 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312313 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312313 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312313 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312313 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312313 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312463 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 CAE312463 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 CAE312463 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 CAE312463 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312463 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 CAE312463 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 CAE312463 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 CAE312476 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 CAE312476 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 CAE312476 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 CAE312476 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312476 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 CAE312476 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312476 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 CAE312477 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312477 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312477 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312477 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312477 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312477 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312477 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312477 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312477 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312479 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312479 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312479 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| ALLIS AE3007A1 CAE312479 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312479 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312479 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312479 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312479 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312479 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312480 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312480 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312480 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312480 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312480 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312480 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312480 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312480 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/14/2011 |          |        |
| ALLIS AE3007A1 CAE312480 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312487 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312487 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312487 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312487 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312487 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312487 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312487 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312487 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312487 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312488 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312488 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312488 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312488 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312488 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312488 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312488 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312488 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/16/2011 |          |        |
| ALLIS AE3007A1 CAE312488 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312495 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312495 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312495 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312495 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312495 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312495 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312495 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312495 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312495 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312525 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312525 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312525 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312525 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312525 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312525 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| ALLIS AE3007A1 CAE312525 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312525 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312525 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312526 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312526 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312526 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312526 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312526 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312526 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312526 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312526 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312526 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312528 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312528 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312528 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312528 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312528 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312528 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312528 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312529 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312529 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312529 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312529 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312529 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312529 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312529 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312529 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312529 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312530 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312530 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312530 | AMERICAN AIRLINES INC                       | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312530 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312530 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312530 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312530 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/30/2011 |          |        |
| ALLIS AE3007A1 CAE312532 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312532 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312532 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312532 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312532 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312532 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312532 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312532 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312532 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312533 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312533 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312533 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312533 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| ALLIS AE3007A1 CAE312533 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312533 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312533 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312533 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312533 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312534 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312534 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312534 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312534 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312534 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312534 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312534 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312534 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312534 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312540 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 CAE312540 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312540 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312540 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312540 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312540 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312540 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312540 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312540 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312541 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312541 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312541 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312541 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312541 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312541 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312541 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312543 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312543 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312543 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312543 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312543 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312543 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312543 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312543 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1 CAE312555 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312555 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312555 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312555 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312555 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312555 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312555 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312555 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1 CAE312555 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312555 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1 CAE312556 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |
| ALLIS AE3007A1 CAE312556 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |          |        |



| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| ALLIS AE3007A1 CAE312556 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312556 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312556 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312556 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312556 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312556 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312556 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312558 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312558 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312558 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312558 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312558 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312558 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312558 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312558 | JPMORGAN CHASE BANK                         | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312558 | JPMORGAN CHASE BANK NA                      |          |            |            |        |
| ALLIS AE3007A1 CAE312560 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312560 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312560 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312560 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312560 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312560 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312560 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312560 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312560 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312561 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312561 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312561 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312561 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312561 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312561 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312561 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312561 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312561 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312563 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312563 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312563 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312563 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312563 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312563 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312563 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312563 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312563 | JPMORGAN CHASE BANK TRUSTEE                 |          |            | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312564 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312564 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312564 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |            |        |
| ALLIS AE3007A1 CAE312564 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312564 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 | 09/19/2011 | C      |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| ALLIS AE3007A1 CAE312564 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312564 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |            |        |
| ALLIS AE3007A1 CAE312564 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/19/2011 | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312564 | JPMORGAN CHASE BANK TRUSTEE                 |          |            | 09/19/2011 | C      |
| ALLIS AE3007A1 CAE312569 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312569 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312569 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312569 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312569 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312569 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312569 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312569 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312569 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312570 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312570 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312570 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312570 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312570 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312570 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312570 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312570 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312570 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312575 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312575 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312575 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312575 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312575 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312575 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312575 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312575 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312575 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312576 | AMERICAN AIRLINES INC                       |          |            |            |        |
| ALLIS AE3007A1 CAE312576 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312576 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312576 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312576 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312576 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312576 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312576 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312576 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312577 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312577 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312577 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312577 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312577 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312577 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312577 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312577 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/23/2011 |            |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| ALLIS AE3007A1 CAE312577 | JPMORGAN CHASE BANK TRUSTEE                 | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312582 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312582 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312582 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312582 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312582 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312582 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312582 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312582 | JPMORGAN CHASE BANK                         |          |            |            |        |
| ALLIS AE3007A1 CAE312582 | JPMORGAN CHASE BANK NA                      |          |            |            |        |
| ALLIS AE3007A1 CAE312583 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312583 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312583 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312583 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312583 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312583 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312583 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312583 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/23/2011 |            |        |
| ALLIS AE3007A1 CAE312583 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312600 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312600 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312600 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312600 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312600 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312600 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312600 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312600 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312600 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312601 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312601 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312601 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312601 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312601 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312601 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312601 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312601 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312601 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312605 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312605 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312605 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312605 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312605 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312605 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312605 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312606 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312606 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312606 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312606 | AMERICAN EAGLE AIRLINES INC                 |          |            | 09/20/2011 | C      |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| ALLIS AE3007A1 CAE312606 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312606 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312606 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312612 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312612 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312612 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312612 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312612 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312612 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312612 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312612 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312612 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312613 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312613 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312613 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312613 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312613 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312613 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312613 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312613 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312613 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312614 | AMERICAN AIRLINES INC                       |          |            |            |        |
| ALLIS AE3007A1 CAE312614 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312614 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312614 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312614 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312614 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312614 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312614 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312614 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312618 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312618 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312618 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312618 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312618 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312618 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312618 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312618 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312618 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312624 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312624 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312624 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312624 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312624 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312624 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312624 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312624 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312624 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| ALLIS AE3007A1 CAE312627 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312627 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312627 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312627 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312627 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312627 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312627 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312627 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312627 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312630 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312630 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312630 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312630 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312630 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312630 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312630 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312630 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312630 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312637 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312637 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312637 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312637 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312637 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312637 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312637 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312637 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312637 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312642 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312642 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312642 | AMERICAN AIRLINES INC                       | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312642 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312642 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312642 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312642 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312642 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/14/2011 |            |        |
| ALLIS AE3007A1 CAE312642 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312644 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312644 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312644 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312644 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312644 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312644 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312644 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312644 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312644 | JPMORGAN CHASE BANK TRUSTEE                 |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312648 | AMERICAN AIRLINES INC                       |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312648 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312648 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| ALLIS AE3007A1 CAE312648 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312648 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312648 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312648 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312648 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312648 | JPMORGAN CHASE BANK TRUSTEE                 |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1 CAE312654 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312654 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312654 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312654 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312654 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312654 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312654 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312654 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312654 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312661 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312661 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312661 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312661 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312661 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312661 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312661 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312661 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312661 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312662 | AMERICAN AIRLINES INC                       |          |            |            |        |
| ALLIS AE3007A1 CAE312662 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312662 | AMERICAN AIRLINES INC                       | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312662 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312662 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312662 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312662 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312662 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/15/2011 |            |        |
| ALLIS AE3007A1 CAE312662 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312673 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312673 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312673 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312673 | AMERICAN EAGLE AIRLINES INC                 |          |            | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312673 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312673 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312673 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312673 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312673 | JPMORGAN CHASE BANK TRUSTEE                 |          |            | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312677 | AMERICAN AIRLINES INC                       |          |            | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312677 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312677 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312677 | AMERICAN EAGLE AIRLINES INC                 |          |            | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312677 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312677 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            | 09/27/2011 | C      |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| ALLIS AE3007A1 CAE312677 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312677 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312677 | JPMORGAN CHASE BANK TRUSTEE                 |          |            | 09/27/2011 | C      |
| ALLIS AE3007A1 CAE312678 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312678 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312678 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312678 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312678 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312678 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312678 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312678 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312678 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312719 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312719 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312719 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312719 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312719 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312719 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312719 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312719 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312719 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312720 | AMERICAN AIRLINES INC                       |          |            |            |        |
| ALLIS AE3007A1 CAE312720 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312720 | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312720 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312720 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312720 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312720 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 |            |        |
| ALLIS AE3007A1 CAE312720 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312720 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1 CAE312728 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312728 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312728 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312728 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312728 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312728 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312728 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312728 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312729 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312729 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312729 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312729 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312729 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312729 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312729 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312729 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312732 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312732 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |            |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| ALLIS AE3007A1 CAE312732 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312732 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312732 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312732 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312732 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312744 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312744 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |          |        |
| ALLIS AE3007A1 CAE312744 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |          |        |
| ALLIS AE3007A1 CAE312744 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |          |        |
| ALLIS AE3007A1 CAE312744 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 |          |        |
| ALLIS AE3007A1 CAE312744 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 |          |        |
| ALLIS AE3007A1 CAE312744 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |          |        |
| ALLIS AE3007A1 CAE312744 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |          |        |
| ALLIS AE3007A1 CAE312744 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312745 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 CAE312745 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |          |        |
| ALLIS AE3007A1 CAE312745 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |          |        |
| ALLIS AE3007A1 CAE312745 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312745 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 |          |        |
| ALLIS AE3007A1 CAE312745 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312745 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |          |        |
| ALLIS AE3007A1 CAE312745 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312756 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312756 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312756 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312756 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312756 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312756 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312756 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312756 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312770 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312770 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312770 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312770 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312770 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312770 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312770 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312770 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312771 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312771 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312771 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312771 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312771 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312771 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312771 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312771 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312772 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312772 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |



| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| ALLIS AE3007A1 CAE312772 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312772 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312772 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312772 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312772 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312772 | JP MORGAN CHASE BANK NA TRUSTEE             |          |            |            |        |
| ALLIS AE3007A1 CAE312775 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312775 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312775 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312775 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312775 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312775 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312775 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312775 | JP MORGAN CHASE BANK NA TRUSTEE             |          |            |            |        |
| ALLIS AE3007A1 CAE312778 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312778 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312778 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312778 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312778 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312778 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312778 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312778 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312779 | AMERICAN AIRLINES INC                       |          |            |            |        |
| ALLIS AE3007A1 CAE312779 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312779 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312779 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1 CAE312779 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312779 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312779 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312779 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1 CAE312784 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 | 09/29/2011 | C      |
| ALLIS AE3007A1 CAE312784 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 | 09/29/2011 | C      |
| ALLIS AE3007A1 CAE312784 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 | 09/29/2011 | C      |
| ALLIS AE3007A1 CAE312784 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 | 09/29/2011 | C      |
| ALLIS AE3007A1 CAE312784 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 | 09/29/2011 | C      |
| ALLIS AE3007A1 CAE312784 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            | 09/29/2011 | C      |
| ALLIS AE3007A1 CAE312784 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 | 09/29/2011 | C      |
| ALLIS AE3007A1 CAE312784 | JP MORGAN CHASE NA TRUSTEE                  |          |            | 09/29/2011 | C      |
| ALLIS AE3007A1 CAE312791 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312791 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312791 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312791 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312791 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312791 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1 CAE312791 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |            |        |
| ALLIS AE3007A1 CAE312791 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1 CAE312792 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |
| ALLIS AE3007A1 CAE312792 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |            |        |

| Collateral               | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| ALLIS AE3007A1 CAE312792 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312792 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312792 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312792 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312792 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312792 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312795 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312795 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312795 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312795 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312795 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312795 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312795 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312795 | JP MORGAN CHASE NA TRUSTEE                  | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312798 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312798 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312798 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312798 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312798 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312798 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312798 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312801 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312801 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312801 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312801 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312801 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312801 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312801 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312801 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312801 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312804 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312804 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312804 | AMERICAN AIRLINES INC                       | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312804 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312804 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312804 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312804 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/19/2011 |          |        |
| ALLIS AE3007A1 CAE312807 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312807 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312807 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312807 | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312807 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312807 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312807 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312807 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312807 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312808 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312808 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312808 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312808 | AMERICAN AIRLINES INC                       | S/A      | 09/29/2011 |          |        |

| Collateral                | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |          |        |
| ALLIS AE3007A1 CAE312808  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312808  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312808  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| ALLIS AE3007A1 CAE312808  | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312811  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312811  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312811  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312811  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312811  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312811  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 CAE312811  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312811  | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312812  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312812  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312812  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312812  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312812  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312812  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312812  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312812  | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312813  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312813  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312813  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312813  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312813  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312813  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312813  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312813  | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 CAE312823  | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312823  | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312823  | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312823  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312823  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312823  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312823  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312823  | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/13/2011 |          |        |
| ALLIS AE3007A1 CAE312824  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312824  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312824  | AMERICAN AIRLINES INC                       | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312824  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 CAE312824  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312824  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312824  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 CAE312824  | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/21/2011 |          |        |
| ALLIS AE3007A1 XCAE311002 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 XCAE311002 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 XCAE311002 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 XCAE311002 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |

| Collateral                | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |          |        |
| ALLIS AE3007A1 XCAE311002 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 XCAE311002 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 XCAE311002 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 XCAE311002 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 XCAE311002 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 XCAE311003 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/09/2011 |          |        |
| ALLIS AE3007A1 XCAE311003 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 XCAE311003 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 XCAE311003 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 XCAE311003 | AMERICAN AIRLINES INC                       | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 XCAE311003 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 XCAE311003 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 XCAE311003 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 XCAE311003 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/06/2011 |          |        |
| ALLIS AE3007A1 XCAE311003 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 XCAE311003 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 XCAE311004 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 XCAE311004 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 XCAE311004 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 XCAE311004 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 XCAE311004 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 XCAE311004 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 XCAE311004 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 XCAE311005 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 XCAE311005 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 XCAE311005 | AMERICAN AIRLINES INC                       | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 XCAE311005 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 XCAE311005 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 XCAE311005 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 XCAE311005 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/23/2011 |          |        |
| ALLIS AE3007A1 XCAE311009 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 XCAE311009 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 XCAE311009 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 XCAE311009 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 XCAE311009 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 XCAE311009 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 XCAE311009 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 XCAE311009 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 XCAE311009 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 XCAE311010 | AMERICAN AIRLINES INC                       |          |            |          |        |
| ALLIS AE3007A1 XCAE311010 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 XCAE311010 | AMERICAN AIRLINES INC                       | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 XCAE311010 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 XCAE311010 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 XCAE311010 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 XCAE311010 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/28/2011 |          |        |
| ALLIS AE3007A1 XCAE311010 | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 XCAE311010 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |

| Collateral                 | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |          |        |
| ALLIS AE3007A1 XCAE311011  | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 XCAE311011  | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 XCAE311011  | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 XCAE311011  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 XCAE311011  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 XCAE311011  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 XCAE311011  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 XCAE311011  | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 XCAE311011  | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 XCAE311012  | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 XCAE311012  | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 XCAE311012  | AMERICAN AIRLINES INC                       | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 XCAE311012  | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1 XCAE311012  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 XCAE311012  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1 XCAE311012  | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/02/2011 |          |        |
| ALLIS AE3007A1 XCAE311012  | CHASE MANHATTAN BANK TRUSTEE                |          |            |          |        |
| ALLIS AE3007A1 XCAE311012  | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 XCAE322003  | AMERICAN EAGLE AIRLINES INC                 | S/A      | 08/09/2011 |          |        |
| ALLIS AE3007A1 XCAE322003  | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1 311292      | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | REL      | 08/11/2011 |          |        |
| ALLIS AE3007A1 311292      | BANK OF NEW YORK TRUST CO NA TRUSTEE        |          |            |          |        |
| ALLIS AE3007A1 311292      | CONTINENTAL AIRLINES INC                    | REL      | 08/11/2011 |          |        |
| ALLIS AE3007A1 311292      | CONTINENTAL EXPRESS INC                     |          |            |          |        |
| ALLIS AE3007A1 311292      | EXPRESSJET AIRLINES INC                     |          |            |          |        |
| ALLIS AE3007A1 311293      | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | REL      | 08/11/2011 |          |        |
| ALLIS AE3007A1 311293      | BANK OF NEW YORK TRUST CO NA TRUSTEE        |          |            |          |        |
| ALLIS AE3007A1 311293      | CONTINENTAL AIRLINES INC                    | REL      | 08/11/2011 |          |        |
| ALLIS AE3007A1 311293      | CONTINENTAL EXPRESS INC                     |          |            |          |        |
| ALLIS AE3007A1 311293      | EXPRESSJET AIRLINES INC                     |          |            |          |        |
| ALLIS AE3007A1 311433      | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | REL      | 07/08/2011 |          |        |
| ALLIS AE3007A1 311433      | BANK OF NEW YORK TRUST CO NA TRUSTEE        |          |            |          |        |
| ALLIS AE3007A1 311433      | CONTINENTAL AIRLINES INC                    | REL      | 07/08/2011 |          |        |
| ALLIS AE3007A1 311433      | CONTINENTAL EXPRESS INC                     |          |            |          |        |
| ALLIS AE3007A1 311433      | EXPRESSJET AIRLINES INC                     |          |            |          |        |
| ALLIS AE3007A1 311440      | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | REL      | 07/08/2011 |          |        |
| ALLIS AE3007A1 311440      | BANK OF NEW YORK TRUST CO NA TRUSTEE        |          |            |          |        |
| ALLIS AE3007A1 311440      | CONTINENTAL AIRLINES INC                    | REL      | 07/08/2011 |          |        |
| ALLIS AE3007A1 311440      | CONTINENTAL EXPRESS INC                     |          |            |          |        |
| ALLIS AE3007A1 311440      | EXPRESSJET AIRLINES INC                     |          |            |          |        |
| ALLIS AE3007A1/3 CAE312316 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1/3 CAE312316 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1/3 CAE312316 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1/3 CAE312316 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1/3 CAE312316 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1/3 CAE312316 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1/3 CAE312316 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1/3 CAE312316 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |

| Collateral                 | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| ALLIS AE3007A1/3 CAE312316 | JPMORGAN CHASE BANK TRUSTEE                 | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312341 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1/3 CAE312341 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1/3 CAE312341 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1/3 CAE312341 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312341 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1/3 CAE312341 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1/3 CAE312341 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1/3 CAE312341 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1/3 CAE312341 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312349 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312349 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312349 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312349 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312349 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312349 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312349 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312349 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312349 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312350 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1/3 CAE312350 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1/3 CAE312350 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1/3 CAE312350 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312350 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1/3 CAE312350 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1/3 CAE312350 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 |            |        |
| ALLIS AE3007A1/3 CAE312350 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1/3 CAE312350 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312360 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312360 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312360 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312360 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312360 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312360 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312360 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312360 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312360 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312361 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312361 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312361 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312361 | AMERICAN EAGLE AIRLINES INC                 |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312361 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312361 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312361 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312361 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312361 | JPMORGAN CHASE BANK TRUSTEE                 |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312372 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312372 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |            |        |

| Collateral                 | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| ALLIS AE3007A1/3 CAE312372 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312372 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312372 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312372 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312372 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312372 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312372 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312392 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312392 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312392 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312392 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312392 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312392 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312392 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312392 | JPMORGAN CHASE BANK NATRUSTEE               |          |            |            |        |
| ALLIS AE3007A1/3 CAE312392 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312395 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312395 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312395 | AMERICAN AIRLINES INC                       | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312395 | AMERICAN EAGLE AIRLINES INC                 |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312395 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312395 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312395 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312395 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/20/2011 | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312395 | JPMORGAN CHASE BANK TRUSTEE                 |          |            | 09/20/2011 | C      |
| ALLIS AE3007A1/3 CAE312398 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312398 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312398 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312398 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312398 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312398 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1/3 CAE312398 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312398 | JPMORGAN CHASE BANK NATRUSTEE               |          |            |            |        |
| ALLIS AE3007A1/3 CAE312398 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312430 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312430 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312430 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312430 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312430 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312430 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312430 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312430 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312430 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312431 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312431 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312431 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312431 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312431 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |            |        |

| Collateral                 | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| ALLIS AE3007A1/3 CAE312431 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312431 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312431 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1/3 CAE312431 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312437 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 | 09/26/2011 | C      |
| ALLIS AE3007A1/3 CAE312437 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 | 09/26/2011 | C      |
| ALLIS AE3007A1/3 CAE312437 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 | 09/26/2011 | C      |
| ALLIS AE3007A1/3 CAE312437 | AMERICAN EAGLE AIRLINES INC                 |          |            | 09/26/2011 | C      |
| ALLIS AE3007A1/3 CAE312437 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 | 09/26/2011 | C      |
| ALLIS AE3007A1/3 CAE312437 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            | 09/26/2011 | C      |
| ALLIS AE3007A1/3 CAE312437 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 | 09/26/2011 | C      |
| ALLIS AE3007A1/3 CAE312437 | JPMORGAN CHASE BANK                         |          |            | 09/26/2011 | C      |
| ALLIS AE3007A1/3 CAE312437 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/26/2011 | C      |
| ALLIS AE3007A1/3 CAE312438 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312438 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312438 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312438 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312438 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312438 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1/3 CAE312438 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312438 | JPMORGAN CHASE BANK                         |          |            |            |        |
| ALLIS AE3007A1/3 CAE312438 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1/3 CAE312443 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312443 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312443 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312443 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312443 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312443 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312443 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312443 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1/3 CAE312443 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312444 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312444 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312444 | AMERICAN AIRLINES INC                       | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312444 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312444 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312444 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312444 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312444 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/26/2011 |            |        |
| ALLIS AE3007A1/3 CAE312444 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312447 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312447 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312447 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312447 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312447 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312447 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1/3 CAE312447 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |            |        |
| ALLIS AE3007A1/3 CAE312447 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |



| Collateral                 | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |          |        |
| ALLIS AE3007A1/3 CAE312447 | JPMORGAN CHASE BANK TRUSTEE                 | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312450 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312450 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312450 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312450 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1/3 CAE312450 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312450 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312450 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312450 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312450 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1/3 CAE312451 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312451 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312451 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312451 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1/3 CAE312451 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312451 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1/3 CAE312451 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312451 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1/3 CAE312451 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1/3 CAE312452 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312452 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312452 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312452 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1/3 CAE312452 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312452 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312452 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312452 | JPMORGAN CHASE BANK NA TRUSTEE              | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312452 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1/3 CAE312453 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312453 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312453 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312453 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1/3 CAE312453 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312453 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1/3 CAE312453 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312453 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1/3 CAE312453 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1/3 CAE312456 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312456 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312456 | AMERICAN AIRLINES INC                       | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312456 | AMERICAN EAGLE AIRLINES INC                 |          |            |          |        |
| ALLIS AE3007A1/3 CAE312456 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312456 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |          |        |
| ALLIS AE3007A1/3 CAE312456 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/27/2011 |          |        |
| ALLIS AE3007A1/3 CAE312456 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |          |        |
| ALLIS AE3007A1/3 CAE312456 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |          |        |
| ALLIS AE3007A1/3 CAE312466 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |
| ALLIS AE3007A1/3 CAE312466 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |          |        |

| Collateral                 | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| ALLIS AE3007A1/3 CAE312466 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312466 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312466 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312466 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1/3 CAE312466 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312466 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1/3 CAE312466 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312467 | AMERICAN AIRLINES INC                       |          |            |            |        |
| ALLIS AE3007A1/3 CAE312467 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312467 | AMERICAN AIRLINES INC                       | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312467 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312467 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312467 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1/3 CAE312467 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/22/2011 |            |        |
| ALLIS AE3007A1/3 CAE312467 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1/3 CAE312467 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312472 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| ALLIS AE3007A1/3 CAE312472 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| ALLIS AE3007A1/3 CAE312472 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| ALLIS AE3007A1/3 CAE312472 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312472 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |            |        |
| ALLIS AE3007A1/3 CAE312472 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1/3 CAE312472 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |            |        |
| ALLIS AE3007A1/3 CAE312472 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1/3 CAE312472 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312473 | AMERICAN AIRLINES INC                       |          |            |            |        |
| ALLIS AE3007A1/3 CAE312473 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| ALLIS AE3007A1/3 CAE312473 | AMERICAN AIRLINES INC                       | S/A      | 09/13/2011 |            |        |
| ALLIS AE3007A1/3 CAE312473 | AMERICAN EAGLE AIRLINES INC                 |          |            |            |        |
| ALLIS AE3007A1/3 CAE312473 | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/13/2011 |            |        |
| ALLIS AE3007A1/3 CAE312473 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE |          |            |            |        |
| ALLIS AE3007A1/3 CAE312473 | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/13/2011 |            |        |
| ALLIS AE3007A1/3 CAE312473 | JPMORGAN CHASE BANK NA TRUSTEE              |          |            |            |        |
| ALLIS AE3007A1/3 CAE312473 | JPMORGAN CHASE BANK TRUSTEE                 |          |            |            |        |
| ALLIS AE3007A2 CAE311070   | AMERICAN AIRLIENS INC                       | S/A      | 09/16/2011 | 09/16/2011 | C      |
| ALLIS AE3007A2 CAE311070   | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 | 09/16/2011 | C      |
| ALLIS AE3007A2 CAE311070   | AMERICAN AIRLINES INC                       | S/A      | 09/16/2011 | 09/16/2011 | C      |
| ALLIS AE3007A2 CAE311070   | AMERICAN EAGLE AIRLINES INC                 |          |            | 09/16/2011 | C      |
| ALLIS AE3007A2 CAE311070   | AMERICAN EAGLE AIRLINES INC                 | S/A      | 09/16/2011 | 09/16/2011 | C      |
| ALLIS AE3007A2 CAE311070   | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 | 09/16/2011 | C      |
| ALLIS AE3007A2 CAE311070   | BANK OF NEW YORK MELLON TRUST CO NA TRUSTEE | S/A      | 09/16/2011 | 09/16/2011 | C      |
| ALLIS AE3007A2 CAE311070   | CHASE MANHATTAN BANK TRUSTEE                | S/A      | 09/16/2011 | 09/16/2011 | C      |
| ALLIS AE3007A2 CAE311070   | JPMORGAN CHASE BANK NA TRUSTEE              |          |            | 09/16/2011 | C      |
| ALLIS T56-10W AE102314     | AERO UNION CORP                             | S/A      | 08/03/2011 | 08/26/2011 | A      |
| ALLIS T56-10W AE102314     | COMERICA BANK                               |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE102873     | AERO UNION CORP                             |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE102873     | COMERICA BANK                               |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE102879     | AERO UNION CORP                             |          |            | 08/26/2011 | A      |

| Collateral             | Name of Party   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-----------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |                 |          |            |            |        |
| ALLIS T56-10W AE102879 | COMERICA BANK   | S/A      | 08/03/2011 | 08/26/2011 | A      |
| ALLIS T56-10W AE103581 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103581 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103589 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103589 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103612 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103612 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103650 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103650 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103674 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103674 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103686 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103686 | AERO UNION CORP | S/A      | 08/03/2011 |            |        |
| ALLIS T56-10W AE103686 | COMERICA BANK   |          |            |            |        |
| ALLIS T56-10W AE103686 | COMERICA BANK   | S/A      | 08/03/2011 | 08/26/2011 | A      |
| ALLIS T56-10W AE103709 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE103709 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104534 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104534 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104570 | AERO UNION CORP |          |            | 08/26/2011 | C      |
| ALLIS T56-10W AE104570 | COMERICA BANK   |          |            | 08/26/2011 | C      |
| ALLIS T56-10W AE104595 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104595 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104600 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104600 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104614 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104614 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104615 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104615 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104625 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104625 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104704 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE104704 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105159 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105159 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105164 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105164 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105170 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105170 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105182 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105182 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105207 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105207 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105221 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105221 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105222 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105222 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105231 | AERO UNION CORP |          |            | 08/26/2011 | A      |

| Collateral               | Name of Party   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-----------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                 |          |            |            |        |
| ALLIS T56-10W AE105231   | COMERICA BANK   | S/A      | 08/03/2011 | 08/26/2011 | A      |
| ALLIS T56-10W AE105266   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105266   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105284   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105284   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105289   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105289   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105322   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105322   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105326   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105326   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105341   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105341   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105349   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56-10W AE105349   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE102866  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE102866  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE102868  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE102868  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE102871  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE102871  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE102900  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE102900  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE103586  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE103586  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE103663  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE103663  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE103687  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE103687  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE103736  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE103736  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE104475  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE104475  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE104640  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE104640  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE105342  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE105342  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE500020  | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W AE500020  | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE102344 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE102344 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE102345 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE102345 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE102862 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE102862 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE103609 | AERO UNION CORP |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE103609 | COMERICA BANK   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE103625 | AERO UNION CORP |          |            | 08/26/2011 | A      |

| Collateral                  | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |                                   |          |            |            |        |
| ALLIS T56A-10W1 AE103625    | COMERICA BANK                     | S/A      | 08/03/2011 | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE103641    | AERO UNION CORP                   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE103641    | COMERICA BANK                     |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE103668    | AERO UNION CORP                   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE103668    | COMERICA BANK                     |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE104631    | AERO UNION CORP                   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE104631    | COMERICA BANK                     |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE105162    | AERO UNION CORP                   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE105162    | COMERICA BANK                     |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE105184    | AERO UNION CORP                   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE105184    | COMERICA BANK                     |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE105260    | AERO UNION CORP                   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE105260    | COMERICA BANK                     |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE105296    | AERO UNION CORP                   |          |            | 08/26/2011 | A      |
| ALLIS T56A-10W1 AE105296    | COMERICA BANK                     |          |            | 08/26/2011 | A      |
| ALLIS 25-C30 CAE-895562     | SMOKY MOUNTAIN HELICOPTERS INC    | REL      | 09/13/2011 |            |        |
| ALLIS 25-C30 CAE-895562     | 1ST SOURCE BANK                   |          |            |            |        |
| ALLIS 250 C25 CAE860370     | MANSFIELD HELIFLIGHT INC          | REL      | 07/19/2011 |            |        |
| ALLIS 250 C25 CAE860370     | MERCHANTS BANK                    |          |            |            |        |
| ALLIS 250-C30 CAE-895359    | DW MANAGEMENT LLC                 | REL      | 06/24/2011 | 07/22/2011 | A      |
| ALLIS 250-C30 CAE-895359    | HIGH PERFORMANCE AIRCRAFT LLC     |          |            | 07/22/2011 | A      |
| ALLIS 250-C30 CAE-895359    | SOUTHERN CALIFORNIA PIPER LLC     |          |            | 07/22/2011 | A      |
| ALLIS 250-C30P CAE-895254   | BANK OF AMERICA NA                | REL      | 09/01/2011 |            |        |
| ALLIS 250-C30P CAE-895254   | BETACO INC                        | REL      | 09/23/2011 |            |        |
| ALLIS 250-C30P CAE-895254   | JPMORGAN CHASE BANK NA            |          |            |            |        |
| ALLIS 250-C30P CAE-895254   | NBD BANK NA                       |          |            |            |        |
| ALLIS 250-C30P CAE-896022   | JETBIRD AVIATION LLC              | S/A      | 08/26/2011 |            |        |
| ALLIS 250-C30P CAE-896022   | VALLEY COMMERCIAL CAPITAL LLC     |          |            |            |        |
| ALLIS 250-C30P CAE895186    | EVERGREEN EQUITY INC              | REL      | 08/01/2011 | 08/02/2011 | A      |
| ALLIS 250-C30P CAE895186    | GENERAL ELECTRIC CAPITAL CORP     |          |            | 08/02/2011 | A      |
| ALLIS 250-C47B CAE-847500   | AMERICAN AIRBORNE EMS             | S/A      | 07/01/2011 | 07/19/2011 | A      |
| ALLIS 250-C47B CAE-847500   | ROGERS HELICOPTERS INC            |          |            | 07/19/2011 | A      |
| ALLIS 250-C47B CAE-847500   | 1ST SOURCE BANK                   |          |            | 07/19/2011 | A      |
| ALLIS 250-C47B CAE-847549   | HILLSBORO AVIATION INC            | S/A      | 08/11/2011 |            |        |
| ALLIS 250-C47B CAE-847549   | WELLS FARGO EQUIPMENT FINANCE INC |          |            |            |        |
| ALSGL TFE 731-40-1C P115128 | PNC EQUIPMENT FINANCE LLC         | S/A      | 07/18/2011 |            |        |
| ALSGL TFE 731-40-1C P115128 | SEMCOA LLC                        |          |            |            |        |
| ALSGL TFE 731-40-1C P115131 | PNC EQUIPMENT FINANCE LLC         |          |            |            |        |
| ALSGL TFE 731-40-1C P115131 | SEMCOA LLC                        |          |            |            |        |
| ALSGL TFE 731-40-1C P115132 | PNC EQUIPMENT FINANCE LLC         |          |            |            |        |
| ALSGL TFE 731-40-1C P115132 | SEMCOA LLC                        |          |            |            |        |
| ALSGL TFE 731-5BR P107669   | GRESHAM AIR SOUTH CAROLINA LLC    | S/A      | 08/11/2011 |            |        |
| ALSGL TFE 731-5BR P107669   | WACHOVIA FINANCIAL SERVICES INC   | REL      | 08/11/2011 |            |        |
| ALSGL TFE 731-5BR P107669   | WELLS FARGO BANK NA               |          |            |            |        |
| ALSGL TFE 731-5BR P107669   | WELLS FARGO EQUIPMENT FINANCE INC | S/A      | 08/11/2011 |            |        |
| ALSGL TFE 731-5BR P107671   | GRESHAM AIR SOUTH CAROLINA LLC    |          |            |            |        |
| ALSGL TFE 731-5BR P107671   | WACHOVIA FINANCIAL SERVICES INC   | REL      | 08/11/2011 |            |        |
| ALSGL TFE 731-5BR P107671   | WELLS FARGO BANK NA               |          |            |            |        |

| Collateral                     | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID             |                                   |          |            |            |        |
| ALSGL TFE 731-5BR P107671      | WELLS FARGO EQUIPMENT FINANCE INC | S/A      | 08/11/2011 |            |        |
| ALSGL TFE-731-3C-100S 87198C   | WACHOVIA FINANCIAL SERVICES INC   | REL      | 08/16/2011 |            |        |
| ALSGL TFE-731-3C-100S 87198C   | WELLS FARGO BANK NA               |          |            |            |        |
| ALSGL TFE-731-3C-100S 87198C   | WACHOVIA FINANCIAL SERVICES INC   | REL      | 08/23/2011 |            |        |
| ALSGL TFE-731-3C-100S 87198C   | WELLS FARGO BANK NA               |          |            |            |        |
| ALSGL TFE-731-3C-100S 87240C   | WACHOVIA FINANCIAL SERVICES INC   | REL      | 08/16/2011 |            |        |
| ALSGL TFE-731-3C-100S 87240C   | WELLS FARGO BANK NA               |          |            |            |        |
| ALSGL TFE-731-3C-100S 87240C   | WACHOVIA FINANCIAL SERVICES INC   | REL      | 08/23/2011 |            |        |
| ALSGL TFE-731-3C-100S 87240C   | WELLS FARGO BANK NA               |          |            |            |        |
| ALSGL TFE731-2-3B P99201       | WACHOVIA FINANCIAL SERVICES INC   | REL      | 08/26/2011 | 08/26/2011 | C      |
| ALSGL TFE731-2-3B P99201       | WELLS FARGO BANK NA               |          |            | 08/26/2011 | C      |
| ALSGL TFE731-2-3B P99202       | WACHOVIA FINANCIAL SERVICES INC   |          |            | 08/26/2011 | C      |
| ALSGL TFE731-2-3B P99202       | WELLS FARGO BANK NA               |          |            | 08/26/2011 | C      |
| ALSGL TFE731-3R1D P83245       | CARROLLTON BANK                   | REL      | 08/09/2011 |            |        |
| ALSGL TFE731-3R1D P83245       | SUMMIT AIR LLC                    |          |            |            |        |
| ALSGL TFE731-3R1D P83254       | CARROLLTON BANK                   |          |            |            |        |
| ALSGL TFE731-3R1D P83254       | SUMMIT AIR LLC                    |          |            |            |        |
| ALSGL TFE731-40R-200G P-113133 | BANK OF AMERICA NA                | REL      | 07/01/2011 |            |        |
| ALSGL TFE731-40R-200G P-113133 | YELLOW RIVER ACQUISITIONS LLC     |          |            |            |        |
| ALSGL TFE731-40R-200G P-113134 | BANK OF AMERICA NA                |          |            |            |        |
| ALSGL TFE731-40R-200G P-113134 | YELLOW RIVER ACQUISITIONS LLC     |          |            |            |        |
| ALSGL TFE731-5BR-2C P103231    | FALCON F20 LLC                    | REL      | 08/25/2011 |            |        |
| ALSGL TFE731-5BR-2C P103231    | REGIONS EQUIPMENT FINANCE CORP    |          |            |            |        |
| ALSGL TFE731-5BR-2C P103232    | FALCON F20 LLC                    |          |            |            |        |
| ALSGL TFE731-5BR-2C P103232    | REGIONS EQUIPMENT FINANCE CORP    |          |            |            |        |
| ALSGL TFE731-60-1C P112129     | BANK OF UTAH TRUSTEE              | S/A      | 07/01/2011 |            |        |
| ALSGL TFE731-60-1C P112129     | GTCPA LLC                         |          |            |            |        |
| ALSGL TFE731-60-1C P112129     | M&I EQUIPMENT FINANCE CO          |          |            |            |        |
| ALSGL TFE731-60-1C P112129     | M&U FIRST NATIONAL LEASING CORP   |          |            |            |        |
| ALSGL TFE731-60-1C P112136     | BANK OF UTAH TRUSTEE              |          |            |            |        |
| ALSGL TFE731-60-1C P112136     | GTCPA LLC                         |          |            |            |        |
| ALSGL TFE731-60-1C P112136     | M&I EQUIPMENT FINANCE CO          |          |            |            |        |
| ALSGL TFE731-60-1C P112136     | M&U FIRST NATIONAL LEASING CORP   |          |            |            |        |
| ALSGL TFE731-60-1C P112137     | BANK OF UTAH TRUSTEE              |          |            |            |        |
| ALSGL TFE731-60-1C P112137     | GTCPA LLC                         |          |            |            |        |
| ALSGL TFE731-60-1C P112137     | M&I EQUIPMENT FINANCE CO          |          |            |            |        |
| ALSGL TFE731-60-1C P112137     | M&U FIRST NATIONAL LEASING CORP   |          |            |            |        |
| ALSGL TPE 331-10-511M P36440C  | BANK OF CAMILLA                   | S/A      | 06/29/2011 | 07/25/2011 | C      |
| ALSGL TPE 331-10-511M P36440C  | BRUCES FLYING SERVICE INC         |          |            | 07/25/2011 | C      |
| AVIAD UNKNOWN 03053018402074   | AIR SUPPORT SYSTEMS LLC           | S/A      | 08/23/2011 | 08/24/2011 | A      |
| AVIAD UNKNOWN 03053018402074   | HEADLANDS LTD                     |          |            | 08/24/2011 | A      |
| AVIAD UNKNOWN 03053018402074   | AIR SUPPORT SYSTEMS LLC           | S/A      | 08/26/2011 | 09/30/2011 | A      |
| AVIAD UNKNOWN 03053018402074   | HEADLANDS LTD                     |          |            | 09/30/2011 | A      |
| AVIAD UNKNOWN 03053028602083   | AIR SUPPORT SYSTEMS LLC           | S/A      | 08/23/2011 | 08/24/2011 | A      |
| AVIAD UNKNOWN 03053028602083   | HEADLANDS LTD                     |          |            | 08/24/2011 | A      |
| AVIAD UNKNOWN 03053028602083   | AIR SUPPORT SYSTEMS LLC           | S/A      | 08/26/2011 | 09/30/2011 | A      |
| AVIAD UNKNOWN 03053028602083   | HEADLANDS LTD                     |          |            | 09/30/2011 | A      |
| AVIAD UNKNOWN 03053048502100   | AIR SUPPORT SYSTEMS LLC           | S/A      | 08/23/2011 | 08/24/2011 | A      |

| Collateral                   | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |                                       |          |            |            |        |
| AVIAD UNKNOWN 03053048502100 | HEADLANDS LTD                         | S/A      | 08/23/2011 | 08/24/2011 | A      |
| AVIAD UNKNOWN 03053048502100 | AIR SUPPORT SYSTEMS LLC               | S/A      | 08/26/2011 | 09/30/2011 | A      |
| AVIAD UNKNOWN 03053048502100 | HEADLANDS LTD                         |          |            | 09/30/2011 | A      |
| AVIAD UNKNOWN 03053048602058 | AIR SUPPORT SYSTEMS LLC               | S/A      | 08/23/2011 | 08/24/2011 | A      |
| AVIAD UNKNOWN 03053048602058 | HEADLANDS LTD                         |          |            | 08/24/2011 | A      |
| AVIAD UNKNOWN 03053048602058 | AIR SUPPORT SYSTEMS LLC               | S/A      | 08/26/2011 | 09/30/2011 | C      |
| AVIAD UNKNOWN 03053048602058 | HEADLANDS LTD                         |          |            | 09/30/2011 | C      |
| CFECO CFE 738-1-1B P105569   | BANK OF AMERICA NA                    | S/A      | 07/27/2011 |            |        |
| CFECO CFE 738-1-1B P105569   | COMPTON KINCAID LLC                   |          |            |            |        |
| CFECO CFE 738-1-1B P105569   | ML PRIVATE FINANCE LLC                |          |            |            |        |
| CFECO CFE 738-1-1B P105569   | WHEATLY LARKINS LLC                   |          |            |            |        |
| CFECO CFE 738-1-1B P105570   | BANK OF AMERICA NA                    |          |            |            |        |
| CFECO CFE 738-1-1B P105570   | COMPTON KINCAID LLC                   |          |            |            |        |
| CFECO CFE 738-1-1B P105570   | ML PRIVATE FINANCE LLC                |          |            |            |        |
| CFECO CFE 738-1-1B P105570   | WHEATLY LARKINS LLC                   |          |            |            |        |
| CFECO CFE-738-1-1B P105240   | GENERAL ELECTRIC CAPITAL CORP         | S/A      | 07/29/2011 |            |        |
| CFECO CFE-738-1-1B P105240   | NORTOM CO                             |          |            |            |        |
| CFECO CFE-738-1-1B P105240   | PAC WEST F2000 LLC                    |          |            |            |        |
| CFECO CFE-738-1-1B P105240   | SIERRA PACIFIC DEVELOPERS LLC         |          |            |            |        |
| CFECO CFE-738-1-1B P105240   | SOMERS CHARLES                        |          |            |            |        |
| CFECO CFE-738-1-1B P105243   | GENERAL ELECTRIC CAPITAL CORP         |          |            |            |        |
| CFECO CFE-738-1-1B P105243   | NORTOM CO                             |          |            |            |        |
| CFECO CFE-738-1-1B P105243   | PAC WEST F2000 LLC                    |          |            |            |        |
| CFECO CFE-738-1-1B P105243   | SIERRA PACIFIC DEVELOPERS LLC         |          |            |            |        |
| CFECO CFE-738-1-1B P105243   | SOMERS CHARLES                        |          |            |            |        |
| CFECO CFE-738-1-1B P105513   | BANK OF UTAH TRUSTEE                  | S/A      | 09/01/2011 |            |        |
| CFECO CFE-738-1-1B P105513   | JCM EQUIPMENT HOLDING LLC             |          |            |            |        |
| CFECO CFE-738-1-1B P105513   | TOLLESON PRIVATE BANK                 |          |            |            |        |
| CFECO CFE-738-1-1B P105518   | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| CFECO CFE-738-1-1B P105518   | JCM EQUIPMENT HOLDING LLC             |          |            |            |        |
| CFECO CFE-738-1-1B P105518   | TOLLESON PRIVATE BANK                 |          |            |            |        |
| CFECO CFE738 105412          | CIT GROUP/EQUIPMENT FINANCING INC     | S/A      | 09/28/2011 | 09/28/2011 | A      |
| CFECO CFE738 105412          | HARNISCH WILLIAM F                    |          |            | 09/28/2011 | A      |
| CFECO CFE738 105412          | PECONIC PARTNERS LLC                  |          |            | 09/28/2011 | A      |
| CFECO CFE738 105413          | CIT GROUP/EQUIPMENT FINANCING INC     |          |            | 09/28/2011 | A      |
| CFECO CFE738 105413          | HARNISCH WILLIAM F                    |          |            | 09/28/2011 | A      |
| CFECO CFE738 105413          | PECONIC PARTNERS LLC                  |          |            | 09/28/2011 | A      |
| CFECO CFE738-1-1B P105114    | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/07/2011 |            |        |
| CFECO CFE738-1-1B P105114    | UNIVAR INC                            |          |            |            |        |
| CFECO CFE738-1-1B P105114    | UNIVAR USA INC                        |          |            |            |        |
| CFECO CFE738-1-1B P105114    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFECO CFE738-1-1B P105115    | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |            |        |
| CFECO CFE738-1-1B P105115    | UNIVAR INC                            |          |            |            |        |
| CFECO CFE738-1-1B P105115    | UNIVAR USA INC                        |          |            |            |        |
| CFECO CFE738-1-1B P105115    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFECO CFE738-1-1B P105282    | MARQUIS JET HOLDINGS INC              | REL      | 07/22/2011 |            |        |
| CFECO CFE738-1-1B P105282    | MARQUIS JET PARTNERS INC              |          |            |            |        |
| CFECO CFE738-1-1B P105297    | MARQUIS JET HOLDINGS INC              |          |            |            |        |

| Collateral                    | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |                                       |          |            |            |        |
| CFEFCO CFE738-1-1B P105297    | MARQUIS JET PARTNERS INC              | REL      | 07/22/2011 |            |        |
| CFEFCO CFE738-1-1B P105412    | CIT GROUP/EQUIPMENT FINANCING INC     | REL      | 09/28/2011 | 09/28/2011 | A      |
| CFEFCO CFE738-1-1B P105412    | HARNISCH WILLIAM F                    |          |            | 09/28/2011 | A      |
| CFEFCO CFE738-1-1B P105412    | PECONIC PARTNERS LLC                  |          |            | 09/28/2011 | A      |
| CFEFCO CFE738-1-1B P105413    | CIT GROUP/EQUIPMENT FINANCING INC     |          |            | 09/28/2011 | A      |
| CFEFCO CFE738-1-1B P105413    | HARNISCH WILLIAM F                    |          |            | 09/28/2011 | A      |
| CFEFCO CFE738-1-1B P105413    | PECONIC PARTNERS LLC                  |          |            | 09/28/2011 | A      |
| CFEFCO CFE738-1-1B P105427    | CIT GROUP/EQUIPMENT FINANCING INC     | REL      | 08/26/2011 |            |        |
| CFEFCO CFE738-1-1B P105427    | NETJETS SALES INC                     |          |            |            |        |
| CFEFCO CFE738-1-1B P105427    | TRIMARAN FUND MANGEMENT LLC           |          |            |            |        |
| CFEFCO CFE738-1-1B P105430    | CIT GROUP/EQUIPMENT FINANCING INC     |          |            |            |        |
| CFEFCO CFE738-1-1B P105430    | NETJETS SALES INC                     |          |            |            |        |
| CFEFCO CFE738-1-1B P105430    | TRIMARAN FUND MANGEMENT LLC           |          |            |            |        |
| CFEFCO CFE738-1-1B P105469    | CITGROUP/EQUIPMENT FINANCING INC      | REL      | 09/14/2011 |            |        |
| CFEFCO CFE738-1-1B P105469    | EAGLES TOURING CO II                  |          |            |            |        |
| CFEFCO CFE738-1-1B P105469    | FREY GLENN                            |          |            |            |        |
| CFEFCO CFE738-1-1B P105469    | HENLEY DON                            |          |            |            |        |
| CFEFCO CFE738-1-1B P105480    | CITGROUP/EQUIPMENT FINANCING INC      |          |            |            |        |
| CFEFCO CFE738-1-1B P105480    | EAGLES TOURING CO II                  |          |            |            |        |
| CFEFCO CFE738-1-1B P105480    | FREY GLENN                            |          |            |            |        |
| CFEFCO CFE738-1-1B P105480    | HENLEY DON                            |          |            |            |        |
| CFMIN CFM 56-3B-2 720985      | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 08/18/2011 |            |        |
| CFMIN CFM 56-3B-2 721341      | US AIRWAYS INC                        | S/A      | 08/05/2011 |            |        |
| CFMIN CFM 56-3B-2 721341      | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| CFMIN CFM 56-3B-2 721996      | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 08/18/2011 |            |        |
| CFMIN CFM 56-3B-2 724480      | US AIRWAYS INC                        | S/A      | 08/04/2011 |            |        |
| CFMIN CFM 56-3B-2 724480      | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| CFMIN CFM 56-3B-2 724507      | US AIRWAYS INC                        |          |            |            |        |
| CFMIN CFM 56-3B-2 724507      | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| CFMIN CFM 56-3B-2 724633      | US AIRWAYS INC                        | S/A      | 08/05/2011 |            |        |
| CFMIN CFM 56-3B-2 724633      | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| CFMIN CFM 56-7B27E/3B3 960209 | ESSAR SHIPPING AND LOGISTICS LTD      | S/A      | 08/17/2011 |            |        |
| CFMIN CFM 56-7B27E/3B3 960209 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM 56-7B27E/3B3 960242 | ESSAR SHIPPING AND LOGISTICS LTD      |          |            |            |        |
| CFMIN CFM 56-7B27E/3B3 960242 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM-56-3B-2 722-426     | BANK OF UTAH TRUSTEE                  | S/A      | 07/22/2011 | 08/12/2011 | C      |
| CFMIN CFM-56-3B-2 722-426     | US AIRWAYS INC                        |          |            | 08/12/2011 | C      |
| CFMIN CFM-56-3B-2 724-562     | AFS INVESTMENTS XLIV LLC              | S/A      | 07/19/2011 | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 724-562     | US AIRWAYS INC                        |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 724-580     | AFS INVESTMENTS XLIV LLC              |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 724-580     | US AIRWAYS INC                        |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 724-604     | AFS INVESTMENTS XLIV LLC              |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 724-604     | US AIRWAYS INC                        |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 724-669     | AFS INVESTMENTS XLIV LLC              |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 724-669     | US AIRWAYS INC                        |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 724-676     | AFS INVESTMENTS XLIV LLC              |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 724-676     | US AIRWAYS INC                        |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 725-101     | BANK OF UTAH TRUSTEE                  | S/A      | 07/22/2011 | 08/12/2011 | C      |



| Collateral                | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                                       |          |            |            |        |
| CFMIN CFM-56-3B-2 725-101 | US AIRWAYS INC                        | S/A      | 07/22/2011 | 08/12/2011 | C      |
| CFMIN CFM-56-3B-2 725-341 | AFS INVESTMENTS XLIV LLC              | S/A      | 07/19/2011 | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 725-341 | US AIRWAYS INC                        |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 725-585 | AFS INVESTMENTS XLIV LLC              |          |            | 08/10/2011 | C      |
| CFMIN CFM-56-3B-2 725-585 | US AIRWAYS INC                        |          |            | 08/10/2011 | C      |
| CFMIN CFM-56-3B-2 725-615 | AFS INVESTMENTS XLIV LLC              |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3B-2 725-615 | US AIRWAYS INC                        |          |            | 08/10/2011 | A      |
| CFMIN CFM-56-3C 857150    | U S BANK NA TRUSTEE                   | REL      | 07/01/2011 |            |        |
| CFMIN CFM-56-3C 857151    | U S BANK NA TRUSTEE                   |          |            |            |        |
| CFMIN CFM-56-7B26 876455  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/20/2011 |            |        |
| CFMIN CFM-56-7B26 877472  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM-56-7B26 890490  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/27/2011 |            |        |
| CFMIN CFM-56-7B26 890491  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM-56-7B26 890729  | HSH NORDBANK NEW YORK BRANCH          | REL      | 07/28/2011 |            |        |
| CFMIN CFM-56-7B26 890730  | HSH NORDBANK NEW YORK BRANCH          |          |            |            |        |
| CFMIN CFM56-2C1 692388    | AERSALE INC                           | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692388    | NATIONAL AIR CARGO GROUP INC          |          |            | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692388    | NATIONAL AIRLINES                     |          |            | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442    | AERSALE INC                           |          |            | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442    | NATIONAL AIR CARGO GROUP INC          |          |            | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442    | NATIONAL AIRLINES                     |          |            | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692631    | AERSALE INC                           |          |            | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692631    | NATIONAL AIR CARGO GROUP INC          |          |            | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692631    | NATIONAL AIRLINES                     |          |            | 09/01/2011 | A      |
| CFMIN CFM56-2C1 693472    | AERSALE INC                           |          |            | 09/01/2011 | A      |
| CFMIN CFM56-2C1 693472    | NATIONAL AIR CARGO GROUP INC          |          |            | 09/01/2011 | A      |
| CFMIN CFM56-2C1 693472    | NATIONAL AIRLINES                     |          |            | 09/01/2011 | A      |
| CFMIN CFM56-3 727211      | INVENTORY NAVIGATORS LLC              | S/A      | 07/07/2011 | 07/07/2011 | C      |
| CFMIN CFM56-3 727211      | 1ST SOURCE BANK                       |          |            | 07/07/2011 | C      |
| CFMIN CFM56-3 727211      | INVENTORY NAVIGATORS LLC              | S/A      | 08/01/2011 |            |        |
| CFMIN CFM56-3 727211      | 1ST SOURCE BANK                       |          |            |            |        |
| CFMIN CFM56-3 857665      | BANK OF AMERICA NA TRUSTEE            | S/A      | 09/23/2011 |            |        |
| CFMIN CFM56-3 857665      | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-3 857665      | U S BANK NA TRUSTEE                   |          |            |            |        |
| CFMIN CFM56-3 857666      | BANK OF AMERICA NA TRUSTEE            |          |            |            |        |
| CFMIN CFM56-3 857666      | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-3 857666      | U S BANK NA TRUSTEE                   |          |            |            |        |
| CFMIN CFM56-3-B1 722235   | BANK OF AMERICA NA TRUSTEE            | S/A      | 09/23/2011 |            |        |
| CFMIN CFM56-3-B1 722235   | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-3-B1 722235   | U S BANK NA TRUSTEE                   |          |            |            |        |
| CFMIN CFM56-3-B1 722237   | BANK OF AMERICA NA TRUSTEE            |          |            |            |        |
| CFMIN CFM56-3-B1 722237   | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-3-B1 722237   | U S BANK NA TRUSTEE                   |          |            |            |        |
| CFMIN CFM56-3-B2 721215   | SOUTHWEST AIRLINES CO                 | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3-B2 721215   | WELLS FARGO BANK NORTHWEST NA         |          |            |            |        |
| CFMIN CFM56-3-B2 721215   | SOUTHWEST AIRLINES CO                 | S/A      | 08/17/2011 |            |        |
| CFMIN CFM56-3-B2 721215   | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-3-B2 721225   | SOUTHWEST AIRLINES CO                 | S/A      | 07/27/2011 |            |        |

| Collateral              | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |            |        |
| CFMIN CFM56-3-B2 721225 | WELLS FARGO BANK NORTHWEST NA                 | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3-B2 721225 | SOUTHWEST AIRLINES CO                         | S/A      | 08/17/2011 |            |        |
| CFMIN CFM56-3-B2 721225 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3-B2 721344 | FIRST SECURITY BANK NA                        | S/A      | 07/05/2011 |            |        |
| CFMIN CFM56-3-B2 721344 | SOUTHWEST AIRLINES CO                         |          |            |            |        |
| CFMIN CFM56-3-B2 721344 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3-B2 721424 | SOUTHWEST AIRLINES CO                         | S/A      | 07/08/2011 |            |        |
| CFMIN CFM56-3-B2 721424 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3-B2 721424 | SOUTHWEST AIRLINES CO                         | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3-B2 721424 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3-B2 721424 | SOUTHWEST AIRLINES CO                         | S/A      | 08/17/2011 |            |        |
| CFMIN CFM56-3-B2 721424 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3-B2 721440 | SOUTHWEST AIRLINES CO                         | S/A      | 07/08/2011 |            |        |
| CFMIN CFM56-3-B2 721440 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3-B2 721440 | SOUTHWEST AIRLINES CO                         | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3-B2 721440 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3-B2 721440 | SOUTHWEST AIRLINES CO                         | S/A      | 08/17/2011 |            |        |
| CFMIN CFM56-3-B2 721440 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3-B2 721868 | FIRST SECURITY BANK NA                        | S/A      | 07/05/2011 |            |        |
| CFMIN CFM56-3-B2 721868 | SOUTHWEST AIRLINES CO                         |          |            |            |        |
| CFMIN CFM56-3-B2 721868 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3B-1 858603 | CONTINENTAL AIRLINES INC                      | REL      | 09/15/2011 |            |        |
| CFMIN CFM56-3B-1 858603 | FIRST SECURITY BANK NA                        |          |            |            |        |
| CFMIN CFM56-3B-1 858603 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3B-1 858603 | WILMINGTON TRUST CO                           | REL      | 09/15/2011 |            |        |
| CFMIN CFM56-3B-1 858604 | CONTINENTAL AIRLINES INC                      | REL      | 09/15/2011 |            |        |
| CFMIN CFM56-3B-1 858604 | FIRST SECURITY BANK NA                        |          |            |            |        |
| CFMIN CFM56-3B-1 858604 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3B-1 858604 | WILMINGTON TRUST CO                           | REL      | 09/15/2011 |            |        |
| CFMIN CFM56-3B-2 720698 | PK AIRFINANCE US INC TRUSTEE                  | REL      | 09/20/2011 |            |        |
| CFMIN CFM56-3B-2 720703 | PK AIRFINANCE US INC TRUSTEE                  | REL      | 09/20/2011 | 09/20/2011 | C      |
| CFMIN CFM56-3B-2 721618 | AMERICA WEST AIRLINES INC                     | S/A      | 06/15/2011 | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721618 | FIRST SECURITY BANK NA TRUSTEE                |          |            | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721618 | FIRST SECURITY BANK OF UTAH NA TRUSTEE        |          |            | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721618 | US AIRWAYS INC                                |          |            | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721618 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721618 | US AIRWAYS INC                                | REL      | 09/28/2011 | 09/28/2011 | C      |
| CFMIN CFM56-3B-2 721618 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 09/28/2011 | C      |
| CFMIN CFM56-3B-2 721714 | AMERICA WEST AIRLINES INC                     | S/A      | 06/15/2011 | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721714 | FIRST SECURITY BANK NA TRUSTEE                |          |            | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721714 | FIRST SECURITY BANK OF UTAH NA TRUSTEE        |          |            | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721714 | US AIRWAYS INC                                |          |            | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721714 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721714 | US AIRWAYS INC                                | REL      | 09/28/2011 | 09/28/2011 | C      |
| CFMIN CFM56-3B-2 721714 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 09/28/2011 | C      |
| CFMIN CFM56-3B1 720269  | AEROTURBINE INC                               | S/A      | 08/25/2011 |            |        |
| CFMIN CFM56-3B1 720269  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3B1 720269  | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | REL      | 09/27/2011 |            |        |

| Collateral             | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |   |          |            |            |        |
| CFMIN CFM56-3B1 720382 | AERSALE 23440 LLC                             | S/A      | 09/30/2011 |            |        |
| CFMIN CFM56-3B1 720382 | SKY KING INC                                  |          |            |            |        |
| CFMIN CFM56-3B1 720839 | ACG CAPITAL PARTNERS II LLC                   | S/A      | 09/06/2011 |            |        |
| CFMIN CFM56-3B1 720839 | AMERICA WEST AIRLINES INC                     |          |            |            |        |
| CFMIN CFM56-3B1 720839 | FIRST SECURITY BANK NA TRUSTEE                |          |            |            |        |
| CFMIN CFM56-3B1 720839 | FIRST SECURITY BANK OF UTAH NA TRUSTEE        |          |            |            |        |
| CFMIN CFM56-3B1 720839 | US AIRWAYS INC                                |          |            |            |        |
| CFMIN CFM56-3B1 720839 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3B1 720864 | ACG CAPITAL PARTNERS II LLC                   |          |            |            |        |
| CFMIN CFM56-3B1 720864 | AMERICA WEST AIRLINES INC                     |          |            |            |        |
| CFMIN CFM56-3B1 720864 | FIRST SECURITY BANK NA TRUSTEE                |          |            |            |        |
| CFMIN CFM56-3B1 720864 | FIRST SECURITY BANK OF UTAH NA TRUSTEE        |          |            |            |        |
| CFMIN CFM56-3B1 720864 | US AIRWAYS INC                                |          |            |            |        |
| CFMIN CFM56-3B1 720864 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3B1 721422 | AERSALE 23440 LLC                             | S/A      | 09/30/2011 |            |        |
| CFMIN CFM56-3B1 721422 | SKY KING INC                                  |          |            |            |        |
| CFMIN CFM56-3B1 721811 | AEROTURBINE INC                               | S/A      | 07/19/2011 |            |        |
| CFMIN CFM56-3B1 721812 | AEROTURBINE INC                               |          |            |            |        |
| CFMIN CFM56-3B1 722204 | AMERICA WEST AIRLINES INC                     | S/A      | 07/05/2011 |            |        |
| CFMIN CFM56-3B1 722204 | BANK OF NEW YORK MELLON TRUSTEE               |          |            |            |        |
| CFMIN CFM56-3B1 722204 | BANK OF NEW YORK TRUSTEE                      |          |            |            |        |
| CFMIN CFM56-3B1 722204 | US AIRWAYS INC                                |          |            |            |        |
| CFMIN CFM56-3B1 722204 | VGS AIRCRAFT LEASING TWO LTD                  |          |            |            |        |
| CFMIN CFM56-3B1 723196 | AMERICA WEST AIRLINES INC                     |          |            |            |        |
| CFMIN CFM56-3B1 723196 | BANK OF NEW YORK MELLON TRUSTEE               |          |            |            |        |
| CFMIN CFM56-3B1 723196 | BANK OF NEW YORK TRUSTEE                      |          |            |            |        |
| CFMIN CFM56-3B1 723196 | US AIRWAYS INC                                |          |            |            |        |
| CFMIN CFM56-3B1 723196 | VGS AIRCRAFT LEASING TWO LTD                  |          |            |            |        |
| CFMIN CFM56-3B1 725446 | AERCO BERMUDA LEASING LTD                     | S/A      | 07/22/2011 |            |        |
| CFMIN CFM56-3B1 725446 | AEROTURBINE INC                               |          |            |            |        |
| CFMIN CFM56-3B1 725622 | AERCO BERMUDA LEASING LTD                     | S/A      | 07/19/2011 |            |        |
| CFMIN CFM56-3B1 725622 | AEROTURBINE INC                               |          |            |            |        |
| CFMIN CFM56-3B1 725622 | AEROTURBINE INC                               | REL      | 09/13/2011 |            |        |
| CFMIN CFM56-3B1 725622 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            |            |        |
| CFMIN CFM56-3B1 725622 | PT SRIWIJAYA AIR                              |          |            |            |        |
| CFMIN CFM56-3B2 720319 | AEROTURBINE INC                               | REL      | 07/25/2011 |            |        |
| CFMIN CFM56-3B2 720319 | CREDIT AGRICOLE CORP AND INVESTMENT BANK      |          |            |            |        |
| CFMIN CFM56-3B2 720319 | PT MERPATI NUSANTARA AIRLINES (PERSERO)       |          |            |            |        |
| CFMIN CFM56-3B2 720407 | AEROTURBINE INC                               | S/A      | 09/27/2011 |            |        |
| CFMIN CFM56-3B2 720407 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3B2 720703 | US AIRWAYS INC                                | REL      | 09/21/2011 |            |        |
| CFMIN CFM56-3B2 720703 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3B2 720859 | AEROTURBINE INC                               | S/A      | 08/25/2011 |            |        |
| CFMIN CFM56-3B2 720859 | PT METRO BATAVIA                              |          |            |            |        |
| CFMIN CFM56-3B2 720980 | AEROTURBINE INC                               | REL      | 07/25/2011 |            |        |
| CFMIN CFM56-3B2 720980 | CREDIT AGRICOLE CORP AND INVESTMENT BANK      |          |            |            |        |
| CFMIN CFM56-3B2 720980 | PT MERPATI NUSANTARA AIRLINES                 |          |            |            |        |
| CFMIN CFM56-3B2 720980 | AEROTURBINE INC                               | S/A      | 08/22/2011 | 08/22/2011 | C      |

| Collateral             | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |                                       |          |            |            |        |
| CFMIN CFM56-3B2 720980 | BOLIVIANA DE AVIACION                 | S/A      | 08/22/2011 | 08/22/2011 | C      |
| CFMIN CFM56-3B2 721109 | US AIRWAYS INC                        | S/A      | 06/24/2011 | 07/22/2011 | A      |
| CFMIN CFM56-3B2 721109 | USAIR INC                             |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 721109 | WILMINGTON TRUST CO TRUSTEE           |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 721109 | US AIRWAYS INC                        | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-3B2 721109 | USAIR INC                             |          |            |            |        |
| CFMIN CFM56-3B2 721109 | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| CFMIN CFM56-3B2 721183 | AFS INVESTMENTS 75 INC                | S/A      | 09/16/2011 |            |        |
| CFMIN CFM56-3B2 721183 | US AIRWAYS INC                        |          |            |            |        |
| CFMIN CFM56-3B2 721199 | AFS INVESTMENTS 75 INC                | S/A      | 09/16/2011 |            |        |
| CFMIN CFM56-3B2 721199 | US AIRWAYS INC                        |          |            |            |        |
| CFMIN CFM56-3B2 721207 | AEROTURBINE INC                       | S/A      | 08/31/2011 |            |        |
| CFMIN CFM56-3B2 721207 | WEBJET LINHAS AEREAS S A              |          |            |            |        |
| CFMIN CFM56-3B2 721217 | US AIRWAYS INC                        | S/A      | 06/24/2011 | 07/22/2011 | A      |
| CFMIN CFM56-3B2 721217 | USAIR INC                             |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 721217 | WILMINGTON TRUST CO TRUSTEE           |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 721217 | US AIRWAYS INC                        | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-3B2 721217 | USAIR INC                             |          |            |            |        |
| CFMIN CFM56-3B2 721217 | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| CFMIN CFM56-3B2 721223 | AFS INVESTMENTS 75 INC                | S/A      | 07/20/2011 | 07/20/2011 | C      |
| CFMIN CFM56-3B2 721223 | US AIRWAYS INC                        |          |            | 07/20/2011 | C      |
| CFMIN CFM56-3B2 721223 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/20/2011 | C      |
| CFMIN CFM56-3B2 721223 | AFS INVESTMENTS 75 INC                | S/A      | 09/19/2011 |            |        |
| CFMIN CFM56-3B2 721223 | US AIRWAYS INC TRUSTEE                |          |            |            |        |
| CFMIN CFM56-3B2 721223 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-3B2 721273 | AFS INVESTMENTS 75 INC                | S/A      | 07/19/2011 |            |        |
| CFMIN CFM56-3B2 721273 | US AIRWAYS INC                        |          |            |            |        |
| CFMIN CFM56-3B2 721273 | AFS INVESTMENTS 75 INC                | S/A      | 09/16/2011 |            |        |
| CFMIN CFM56-3B2 721273 | US AIRWAYS INC                        |          |            |            |        |
| CFMIN CFM56-3B2 721340 | AFS INVESTMENTS 75 INC                | S/A      | 07/19/2011 |            |        |
| CFMIN CFM56-3B2 721340 | US AIRWAYS INC                        |          |            |            |        |
| CFMIN CFM56-3B2 721340 | AFS INVESTMENTS 75 INC                | S/A      | 09/16/2011 |            |        |
| CFMIN CFM56-3B2 721340 | US AIRWAYS INC                        |          |            |            |        |
| CFMIN CFM56-3B2 721366 | AVIOSERV SAN DIEGO INC                | REL      | 07/11/2011 |            |        |
| CFMIN CFM56-3B2 721366 | PNC BANK NA                           |          |            |            |        |
| CFMIN CFM56-3B2 721366 | AVIOSERV SAN DIEGO INC                | REL      | 08/03/2011 |            |        |
| CFMIN CFM56-3B2 721366 | PNC BANK NA                           |          |            |            |        |
| CFMIN CFM56-3B2 721585 | ACG ACQUISITIONS XX LLC               | S/A      | 09/01/2011 | 09/01/2011 | C      |
| CFMIN CFM56-3B2 721585 | AMERICA WEST AIRLINES INC             |          |            | 09/01/2011 | C      |
| CFMIN CFM56-3B2 721585 | BBAM AIRCRAFT HOLDINGS 25 INC         |          |            | 09/01/2011 | C      |
| CFMIN CFM56-3B2 721585 | US AIRWAYS INC                        |          |            | 09/01/2011 | C      |
| CFMIN CFM56-3B2 721608 | AFS INVESTMENTS 75 INC                | S/A      | 08/17/2011 |            |        |
| CFMIN CFM56-3B2 721608 | US AIRWAYS INC                        |          |            |            |        |
| CFMIN CFM56-3B2 721608 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-3B2 721759 | ACG ACQUISITIONS XX LLC               | S/A      | 09/01/2011 | 09/01/2011 | C      |
| CFMIN CFM56-3B2 721759 | AMERICA WEST AIRLINES INC             |          |            | 09/01/2011 | C      |
| CFMIN CFM56-3B2 721759 | BBAM AIRCRAFT HOLDINGS 25 INC         |          |            | 09/01/2011 | C      |
| CFMIN CFM56-3B2 721759 | US AIRWAYS INC                        |          |            | 09/01/2011 | C      |

| Collateral             | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |   |          |            |            |        |
| CFMIN CFM56-3B2 721999 | AEROTURBINE INC                         | S/A      | 09/08/2011 |            |        |
| CFMIN CFM56-3B2 721999 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-3B2 722216 | AEROTURBINE INC                         | S/A      | 09/08/2011 |            |        |
| CFMIN CFM56-3B2 722216 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-3B2 722304 | AIRCRAFT STATUTORY TRUST N409US         | S/A      | 09/16/2011 |            |        |
| CFMIN CFM56-3B2 722304 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-3B2 722304 | US AIRWAYS INC                          |          |            |            |        |
| CFMIN CFM56-3B2 722375 | AIRCRAFT STATUTORY TRUST N425US         | S/A      | 09/16/2011 |            |        |
| CFMIN CFM56-3B2 722375 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-3B2 722375 | US AIRWAYS INC                          |          |            |            |        |
| CFMIN CFM56-3B2 723265 | AIRCRAFT STATUTORY TRUST N406US         | S/A      | 09/16/2011 |            |        |
| CFMIN CFM56-3B2 723265 | US AIRWAYS INC                          |          |            |            |        |
| CFMIN CFM56-3B2 723265 | US BANK TRUST NA TRUSTEE                |          |            |            |        |
| CFMIN CFM56-3B2 724265 | AFS INVESTMENTS 75 INC                  | S/A      | 07/20/2011 |            |        |
| CFMIN CFM56-3B2 724265 | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE |          |            |            |        |
| CFMIN CFM56-3B2 724265 | US AIRWAYS INC                          |          |            |            |        |
| CFMIN CFM56-3B2 724265 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-3B2 724265 | AFS INVESTMENTS 75 INC TRUSTEE          | S/A      | 09/19/2011 |            |        |
| CFMIN CFM56-3B2 724265 | US AIRWAYS INC                          |          |            |            |        |
| CFMIN CFM56-3B2 724265 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-3B2 724408 | US AIRWAYS INC                          | S/A      | 07/01/2011 |            |        |
| CFMIN CFM56-3B2 724408 | WILMINGTON TRUST CO TRUSTEE             |          |            |            |        |
| CFMIN CFM56-3B2 724465 | US AIRWAYS INC                          | S/A      | 06/24/2011 | 07/22/2011 | A      |
| CFMIN CFM56-3B2 724465 | USAIR INC                               |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 724465 | WILMINGTON TRUST CO TRUSTEE             |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 724465 | US AIRWAYS INC                          | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-3B2 724465 | USAIR INC                               |          |            |            |        |
| CFMIN CFM56-3B2 724465 | WILMINGTON TRUST CO TRUSTEE             |          |            |            |        |
| CFMIN CFM56-3B2 724646 | US AIRWAYS INC                          | S/A      | 06/24/2011 | 07/22/2011 | A      |
| CFMIN CFM56-3B2 724646 | USAIR INC                               |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 724646 | WILMINGTON TRUST CO TRUSTEE             |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 724646 | US AIRWAYS INC                          | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-3B2 724646 | USAIR INC                               |          |            |            |        |
| CFMIN CFM56-3B2 724646 | WILMINGTON TRUST CO TRUSTEE             |          |            |            |        |
| CFMIN CFM56-3B2 724706 | AFS INVESTMENTS 75 INC                  | S/A      | 08/17/2011 |            |        |
| CFMIN CFM56-3B2 724706 | US AIRWAYS INC                          |          |            |            |        |
| CFMIN CFM56-3B2 724732 | AFS INVESTMENTS 75 INC                  | S/A      | 07/19/2011 |            |        |
| CFMIN CFM56-3B2 724732 | US AIRWAYS INC                          |          |            |            |        |
| CFMIN CFM56-3B2 724732 | AFS INVESTMENTS 75 INC                  | S/A      | 09/16/2011 |            |        |
| CFMIN CFM56-3B2 724732 | US AIRWAYS INC                          |          |            |            |        |
| CFMIN CFM56-3B2 725112 | AIRCRAFT STATUTORY TRUST N406US         | S/A      | 09/16/2011 |            |        |
| CFMIN CFM56-3B2 725112 | US AIRWAYS INC                          |          |            |            |        |
| CFMIN CFM56-3B2 725112 | US BANK TRUST NA TRUSTEE                |          |            |            |        |
| CFMIN CFM56-3B2 725118 | AIRCRAFT STATUTORY TRUST N409US         | S/A      | 09/16/2011 |            |        |
| CFMIN CFM56-3B2 725118 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-3B2 725118 | US AIRWAYS INC                          |          |            |            |        |
| CFMIN CFM56-3B2 725313 | US AIRWAYS INC                          | S/A      | 07/01/2011 |            |        |
| CFMIN CFM56-3B2 725313 | WILMINGTON TRUST CO TRUSTEE             |          |            |            |        |

| Collateral             | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |  |          |            |            |        |
| CFMIN CFM56-3B2 725345 | AIRCRAFT STATUTORY TRUST N425US          | S/A      | 09/16/2011 |            |        |
| CFMIN CFM56-3B2 725345 | U S BANK TRUST NA TRUSTEE                |          |            |            |        |
| CFMIN CFM56-3B2 725345 | US AIRWAYS INC                           |          |            |            |        |
| CFMIN CFM56-3B2 725447 | US AIRWAYS INC                           | S/A      | 06/24/2011 | 07/22/2011 | A      |
| CFMIN CFM56-3B2 725447 | USAIR INC                                |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 725447 | WILMINGTON TRUST CO TRUSTEE              |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 725447 | US AIRWAYS INC                           | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-3B2 725447 | USAIR INC                                |          |            |            |        |
| CFMIN CFM56-3B2 725447 | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| CFMIN CFM56-3B2 725720 | US AIRWAYS INC                           | S/A      | 06/24/2011 | 07/22/2011 | A      |
| CFMIN CFM56-3B2 725720 | USAIR INC                                |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 725720 | WILMINGTON TRUST CO TRUSTEE              |          |            | 07/22/2011 | A      |
| CFMIN CFM56-3B2 725720 | US AIRWAYS INC                           | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-3B2 725720 | USAIR INC                                |          |            |            |        |
| CFMIN CFM56-3B2 725720 | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| CFMIN CFM56-3B2 725746 | AFS INVESTMENTS 75 INC                   | S/A      | 08/17/2011 |            |        |
| CFMIN CFM56-3B2 725746 | US AIRWAYS INC                           |          |            |            |        |
| CFMIN CFM56-3B2 856132 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| CFMIN CFM56-3B2 856132 | AEROTURBINE INC                          | REL      | 07/25/2011 |            |        |
| CFMIN CFM56-3B2 856132 | CREDIT AGRICOLE CORP AND INVESTMENT BANK |          |            |            |        |
| CFMIN CFM56-3B2 856132 | PT MERPATI NUSANTAR AIRLINES (PERSERO)   |          |            |            |        |
| CFMIN CFM56-3B2 858298 | AEROTURBINE INC                          | REL      | 07/25/2011 |            |        |
| CFMIN CFM56-3B2 858298 | CREDIT AGRICOLE CORP AND INVESTMENT BANK |          |            |            |        |
| CFMIN CFM56-3B2 858298 | PT MERPATI NUSANTAR AIRLINES(PERSERO)    |          |            |            |        |
| CFMIN CFM56-3C 856271  | ALASKA AIRLINES INC                      | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-3C 856271  | CITIBANK NA                              |          |            |            |        |
| CFMIN CFM56-3C 856288  | ALASKA AIRLINES INC                      |          |            |            |        |
| CFMIN CFM56-3C 856288  | CITIBANK NA                              |          |            |            |        |
| CFMIN CFM56-3C 856303  | ALASKA AIRLINES INC                      |          |            |            |        |
| CFMIN CFM56-3C 856303  | CITIBANK NA                              |          |            |            |        |
| CFMIN CFM56-3C 856304  | ALASKA AIRLINES INC                      |          |            |            |        |
| CFMIN CFM56-3C 856304  | CITIBANK NA                              |          |            |            |        |
| CFMIN CFM56-3C 856333  | ALASKA AIRLINES INC                      |          |            |            |        |
| CFMIN CFM56-3C 856333  | CITIBANK NA                              |          |            |            |        |
| CFMIN CFM56-3C 856336  | ALASKA AIRLINES INC                      |          |            |            |        |
| CFMIN CFM56-3C 856336  | CITIBANK NA                              |          |            |            |        |
| CFMIN CFM56-3C 856337  | ALASKA AIRLINES INC                      |          |            |            |        |
| CFMIN CFM56-3C 856337  | CITIBANK NA                              |          |            |            |        |
| CFMIN CFM56-3C 856338  | ALASKA AIRLINES INC                      |          |            |            |        |
| CFMIN CFM56-3C 856338  | CITIBANK NA                              |          |            |            |        |
| CFMIN CFM56-3C 856773  | BCC EQUIPMENT LEASING CORP               | REP      | 07/12/2011 |            |        |
| CFMIN CFM56-3C 856773  | SOLITAIRE LIL-TAYARAN LTD                |          |            |            |        |
| CFMIN CFM56-3C 856773  | BCC EQUIPMENT LEASING CORP               | REP      | 08/04/2011 |            |        |
| CFMIN CFM56-3C 856773  | SOLITAIRE LIL-TAYARAN LTD                |          |            |            |        |
| CFMIN CFM56-3C 857115  | STATE STREET BANK AND TRUST CO TRUSTEE   | S/A      | 07/01/2011 |            |        |
| CFMIN CFM56-3C 857115  | U S BANK NA                              |          |            |            |        |
| CFMIN CFM56-3C 857115  | U S BANK NA TRUSTEE                      |          |            |            |        |
| CFMIN CFM56-3C 857115  | U S BANK NA TRUSTEE                      | REL      | 07/01/2011 |            |        |

| Collateral              | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |            |        |
| CFMIN CFM56-3C 857116   | STATE STREET BANK AND TRUST CO TRUSTEE        | S/A      | 07/01/2011 |            |        |
| CFMIN CFM56-3C 857116   | U S BANK NA                                   |          |            |            |        |
| CFMIN CFM56-3C 857116   | U S BANK NA TRUSTEE                           |          |            |            |        |
| CFMIN CFM56-3C 857116   | U S BANK NA TRUSTEE                           | REL      | 07/01/2011 |            |        |
| CFMIN CFM56-3C 857150   | STATE STREET BANK AND TRUST CO TRUSTEE        | S/A      | 07/01/2011 | 07/01/2011 | C      |
| CFMIN CFM56-3C 857150   | U S BANK NA                                   |          |            | 07/01/2011 | C      |
| CFMIN CFM56-3C 857150   | U S BANK NA TRUSTEE                           |          |            | 07/01/2011 | C      |
| CFMIN CFM56-3C 857151   | STATE STREET BANK AND TRUST CO TRUSTEE        |          |            | 07/01/2011 | C      |
| CFMIN CFM56-3C 857151   | U S BANK NA                                   |          |            | 07/01/2011 | C      |
| CFMIN CFM56-3C 857151   | U S BANK NA TRUSTEE                           |          |            | 07/01/2011 | C      |
| CFMIN CFM56-3C 857280   | ALASKA AIRLINES INC                           | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-3C 857280   | CITIBANK NA                                   |          |            |            |        |
| CFMIN CFM56-3C 857282   | ALASKA AIRLINES INC                           |          |            |            |        |
| CFMIN CFM56-3C 857282   | CITIBANK NA                                   |          |            |            |        |
| CFMIN CFM56-3C 857892   | BCC EQUIPMENT LEASING CORP                    | REP      | 07/12/2011 |            |        |
| CFMIN CFM56-3C 857892   | SOLITAIRE LIL-TAYARAN LTD                     |          |            |            |        |
| CFMIN CFM56-3C 857892   | BCC EQUIPMENT LEASING CORP                    | REP      | 08/04/2011 |            |        |
| CFMIN CFM56-3C 857892   | SOLITAIRE LIL-TAYARAN LTD                     |          |            |            |        |
| CFMIN CFM56-3C-1 726485 | BANK OF UTAH TRUSTEE                          | S/A      | 09/22/2011 |            |        |
| CFMIN CFM56-3C-1 726485 | C I T LEASING CORP                            |          |            |            |        |
| CFMIN CFM56-3C-1 726485 | WINDY CITY XI LLC                             |          |            |            |        |
| CFMIN CFM56-3C-1 726485 | WINDY CITY 737 400 HOLDINGS LLC               |          |            |            |        |
| CFMIN CFM56-3C-1 856405 | BANK OF UTAH TRUSTEE                          |          |            |            |        |
| CFMIN CFM56-3C-1 856405 | C I T LEASING CORP                            |          |            |            |        |
| CFMIN CFM56-3C-1 856405 | WINDY CITY XI LLC                             |          |            |            |        |
| CFMIN CFM56-3C-1 856405 | WINDY CITY 737 400 HOLDINGS LLC               |          |            |            |        |
| CFMIN CFM56-3C1 720190  | AEROTURBINE INC                               | REL      | 07/25/2011 |            |        |
| CFMIN CFM56-3C1 720190  | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            |            |        |
| CFMIN CFM56-3C1 720190  | PT MERPATI NUSANTAR AIRLINES (PERSERO)        |          |            |            |        |
| CFMIN CFM56-3C1 720317  | AEROTURBINE INC                               | S/A      | 08/25/2011 |            |        |
| CFMIN CFM56-3C1 720317  | WEBJET LINHAS AEREAS S A                      |          |            |            |        |
| CFMIN CFM56-3C1 721161  | AEROTURBINE INC                               | S/A      | 08/25/2011 |            |        |
| CFMIN CFM56-3C1 721161  | PT METRO BATAVIA                              |          |            |            |        |
| CFMIN CFM56-3C1 721713  | CONTINENTAL AIRLINES INC                      | S/A      | 08/30/2011 |            |        |
| CFMIN CFM56-3C1 721713  | TES PARTS LTD                                 |          |            |            |        |
| CFMIN CFM56-3C1 721713  | UNITED AIR LINES INC                          |          |            |            |        |
| CFMIN CFM56-3C1 721810  | AEROTURBINE INC                               | S/A      | 09/12/2011 |            |        |
| CFMIN CFM56-3C1 721810  | TUI AIRLINES BELGIUM N V                      |          |            |            |        |
| CFMIN CFM56-3C1 722283  | PACIFIC AIRFINANCE 2 LLC                      | REL      | 07/07/2011 |            |        |
| CFMIN CFM56-3C1 722283  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3C1 722286  | PACIFIC AIRFINANCE 2 LLC                      | REL      | 07/07/2011 |            |        |
| CFMIN CFM56-3C1 722286  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3C1 722356  | AAR PARTS TRADING INC                         | S/A      | 09/12/2011 |            |        |
| CFMIN CFM56-3C1 722356  | AEROSVIT AIRLINES CJSC                        |          |            |            |        |
| CFMIN CFM56-3C1 722358  | PACIFIC AIRFINANCE 2 LLC                      | REL      | 07/07/2011 |            |        |
| CFMIN CFM56-3C1 722358  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3C1 724316  | CONTINENTAL AIRLINES INC                      | S/A      | 08/30/2011 | 08/30/2011 | C      |
| CFMIN CFM56-3C1 724316  | TES PARTS LTD                                 |          |            | 08/30/2011 | C      |

| Collateral             | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |   |          |            |            |        |
| CFMIN CFM56-3C1 724316 | UNITED AIR LINES INC                          | S/A      | 08/30/2011 | 08/30/2011 | C      |
| CFMIN CFM56-3C1 724334 | CONTINENTAL AIRLINES INC                      | S/A      | 09/26/2011 |            |        |
| CFMIN CFM56-3C1 724334 | TES PARTS LTD                                 |          |            |            |        |
| CFMIN CFM56-3C1 724334 | UNITED AIR LINES INC                          |          |            |            |        |
| CFMIN CFM56-3C1 724418 | RPK CAPITAL V LLC                             | S/A      | 09/06/2011 |            |        |
| CFMIN CFM56-3C1 724418 | VARDE INVESTMENT PARTNERS GP LLC              |          |            |            |        |
| CFMIN CFM56-3C1 724418 | VARDE INVESTMENT PARTNERS LP                  |          |            |            |        |
| CFMIN CFM56-3C1 724418 | VARDE PARTNERS INC                            |          |            |            |        |
| CFMIN CFM56-3C1 724418 | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| CFMIN CFM56-3C1 724424 | RPK CAPITAL V LLC                             |          |            |            |        |
| CFMIN CFM56-3C1 724424 | VARDE INVESTMENT PARTNERS GP LLC              |          |            |            |        |
| CFMIN CFM56-3C1 724424 | VARDE INVESTMENT PARTNERS LP                  |          |            |            |        |
| CFMIN CFM56-3C1 724424 | VARDE PARTNERS INC                            |          |            |            |        |
| CFMIN CFM56-3C1 724424 | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| CFMIN CFM56-3C1 724431 | CONTINENTAL AIRLINES INC                      | S/A      | 08/30/2011 | 08/30/2011 | C      |
| CFMIN CFM56-3C1 724431 | TES PARTS LTD                                 |          |            | 08/30/2011 | C      |
| CFMIN CFM56-3C1 724431 | UNITED AIR LINES INC                          |          |            | 08/30/2011 | C      |
| CFMIN CFM56-3C1 724479 | AEROTURBINE INC                               | REL      | 09/30/2011 |            |        |
| CFMIN CFM56-3C1 724479 | CREDIT AGRICOLE CORP AND INVESTMENT BANK      |          |            |            |        |
| CFMIN CFM56-3C1 724479 | SKYNET ASIA AIRWAYS CO LTD                    |          |            |            |        |
| CFMIN CFM56-3C1 724574 | CONTINENTAL AIRLINES INC                      | S/A      | 09/26/2011 |            |        |
| CFMIN CFM56-3C1 724574 | TES PARTS LTD                                 |          |            |            |        |
| CFMIN CFM56-3C1 724574 | UNITED AIR LINES INC                          |          |            |            |        |
| CFMIN CFM56-3C1 724613 | AEROTURBINE INC                               | REL      | 07/19/2011 | 08/10/2011 | C      |
| CFMIN CFM56-3C1 724613 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            | 08/10/2011 | C      |
| CFMIN CFM56-3C1 724613 | WEBJET LINHAS AEREAS S A                      |          |            | 08/10/2011 | C      |
| CFMIN CFM56-3C1 724665 | AEROTURBINE INC                               | S/A      | 09/19/2011 |            |        |
| CFMIN CFM56-3C1 724665 | WEBJET LINHAS AEREAS SA                       |          |            |            |        |
| CFMIN CFM56-3C1 724749 | AEROTURBINE INC                               | S/A      | 09/13/2011 |            |        |
| CFMIN CFM56-3C1 724749 | BOLIVIANA DE AVIACION                         |          |            |            |        |
| CFMIN CFM56-3C1 724810 | AEROTURBINE INC                               | S/A      | 07/01/2011 |            |        |
| CFMIN CFM56-3C1 724810 | AEROTURBINE INC                               | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 724810 | AEROTURBINE INC                               | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 724810 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 724810 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 725117 | BANK OF AMERICA NA TRUSTEE                    | S/A      | 09/23/2011 |            |        |
| CFMIN CFM56-3C1 725117 | LASALLE BANK NA TRUSTEE                       |          |            |            |        |
| CFMIN CFM56-3C1 725117 | US BANK NA TRUSTEE                            |          |            |            |        |
| CFMIN CFM56-3C1 725120 | BANK OF AMERICA NA TRUSTEE                    |          |            |            |        |
| CFMIN CFM56-3C1 725120 | LASALLE BANK NA TRUSTEE                       |          |            |            |        |
| CFMIN CFM56-3C1 725120 | US BANK NA TRUSTEE                            |          |            |            |        |
| CFMIN CFM56-3C1 725195 | AEROTURBINE INC                               | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 725365 | CONTINENTAL AIRLINES INC                      | S/A      | 09/26/2011 |            |        |
| CFMIN CFM56-3C1 725365 | TES PARTS LTD                                 |          |            |            |        |
| CFMIN CFM56-3C1 725365 | UNITED AIR LINES INC                          |          |            |            |        |
| CFMIN CFM56-3C1 725375 | PACIFIC AIRFINANCE 2 LLC                      | REL      | 07/07/2011 |            |        |
| CFMIN CFM56-3C1 725375 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3C1 725514 | AEROTURBINE INC                               | S/A      | 09/23/2011 |            |        |



| Collateral             | Name of Party                                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |   |          |            |            |        |
| CFMIN CFM56-3C1 725514 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK   | REL      | 09/30/2011 |            |        |
| CFMIN CFM56-3C1 726164 | ERSTE BANK DER OESTERREICHIESCHEN SPARKASSEN AG | REL      | 09/01/2011 |            |        |
| CFMIN CFM56-3C1 726191 | AEROTURBINE INC                                 | S/A      | 08/31/2011 |            |        |
| CFMIN CFM56-3C1 726191 | COMAIR LTD                                      |          |            |            |        |
| CFMIN CFM56-3C1 726198 | AEROTURINE INC                                  | S/A      | 08/25/2011 |            |        |
| CFMIN CFM56-3C1 726198 | WEBJET LINHAS AEREAS S A                        |          |            |            |        |
| CFMIN CFM56-3C1 726302 | CONTINENTAL AIRLINES INC                        | S/A      | 09/26/2011 |            |        |
| CFMIN CFM56-3C1 726302 | TES PARTS LTD                                   |          |            |            |        |
| CFMIN CFM56-3C1 726302 | UNITED AIR LINES INC                            |          |            |            |        |
| CFMIN CFM56-3C1 726312 | ERSTE GROUP BANK AG                             | REL      | 08/10/2011 | 08/11/2011 | C      |
| CFMIN CFM56-3C1 726312 | TEM ENTERPRISES                                 | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-3C1 726312 | TEM ENTERPRISES                                 | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-3C1 726312 | V31-A&E LLC                                     | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-3C1 726312 | V37X-737 LLC                                    | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-3C1 726312 | XTRA AIRWAYS                                    |          |            |            |        |
| CFMIN CFM56-3C1 726312 | XTRA AIRWAYS                                    | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-3C1 726411 | CONTINENTAL AIRLINES INC                        | S/A      | 09/26/2011 |            |        |
| CFMIN CFM56-3C1 726411 | TES PARTS LTD                                   |          |            |            |        |
| CFMIN CFM56-3C1 726411 | UNITED AIR LINES INC                            |          |            |            |        |
| CFMIN CFM56-3C1 727143 | ERSTE BANK DER OESTERREICHIESCHEN SPARKASSEN AG | REL      | 09/01/2011 |            |        |
| CFMIN CFM56-3C1 727181 | AEROTURBINE INC                                 | S/A      | 08/18/2011 |            |        |
| CFMIN CFM56-3C1 727216 | ERSTE GROUP BANK AG                             | S/A      | 08/10/2011 | 08/11/2011 | C      |
| CFMIN CFM56-3C1 727216 | TEM ENTERPRISES                                 | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-3C1 727216 | V37X-737 LLC                                    |          |            |            |        |
| CFMIN CFM56-3C1 727216 | V37X-737 LLC                                    | S/A      | 08/10/2011 | 08/11/2011 | C      |
| CFMIN CFM56-3C1 727216 | XTRA AIRWAYS                                    | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-3C1 727256 | SOCIETE AIR FRANCE                              | S/A      | 08/03/2011 |            |        |
| CFMIN CFM56-3C1 727256 | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | S/A      | 08/03/2011 |            |        |
| CFMIN CFM56-3C1 727256 | WILLIS LEASE (IRELAND) LTD                      |          |            |            |        |
| CFMIN CFM56-3C1 727256 | WILLIS LEASE (IRELAND) LTD                      | S/A      | 08/03/2011 |            |        |
| CFMIN CFM56-3C1 727256 | SOCIETE AIR FRANCE                              | S/A      | 09/20/2011 |            |        |
| CFMIN CFM56-3C1 727256 | SOCIETE AIR FRANCE                              | S/A      | 09/20/2011 |            |        |
| CFMIN CFM56-3C1 727256 | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | S/A      | 09/20/2011 |            |        |
| CFMIN CFM56-3C1 727256 | WILLIS LEASE (IRELAND) LTD                      |          |            |            |        |
| CFMIN CFM56-3C1 727256 | WILLIS LEASE (IRELAND) LTD                      | S/A      | 09/20/2011 |            |        |
| CFMIN CFM56-3C1 727256 | WILLIS LEASE (IRELAND) LTD                      | S/A      | 09/20/2011 |            |        |
| CFMIN CFM56-3C1 727430 | MSA V   | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 727430 | MSA V   | S/A      | 07/27/2011 | 08/17/2011 | A      |
| CFMIN CFM56-3C1 727430 | TEM ENTERPRISES D/B/A XTRA AIRWAYS              |          |            | 08/17/2011 | A      |
| CFMIN CFM56-3C1 727430 | TEM ENTERPRISES D/B/A XTRA AIRWAYS              | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 727432 | MSA V   |          |            |            |        |
| CFMIN CFM56-3C1 727432 | MSA V   | S/A      | 07/27/2011 | 08/17/2011 | A      |
| CFMIN CFM56-3C1 727432 | TEM ENTERPRISES D/B/A XTRA AIRWAYS              |          |            | 08/17/2011 | A      |
| CFMIN CFM56-3C1 727432 | TEM ENTERPRISES D/B/A XTRA AIRWAYS              | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 856212 | AEROTURBINE INC                                 | S/A      | 07/01/2011 |            |        |
| CFMIN CFM56-3C1 856212 | AEROTURBINE INC                                 | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 856212 | AEROTURBINE INC                                 | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 856212 | WELLS FARGO BANK NORTHWEST NA TRUSTEE           |          |            |            |        |

| Collateral                 | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| CFMIN CFM56-3C1 856212     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 856526     | GOL TRANSPORTES AEREOS S A                    | REL      | 08/03/2011 |            |        |
| CFMIN CFM56-3C1 856526     | VRG LINHAS AEREAS S A                         |          |            |            |        |
| CFMIN CFM56-3C1 856526     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3C1 857277     | AEROTURBINE INC                               | S/A      | 07/15/2011 |            |        |
| CFMIN CFM56-3C1 857277     | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            |            |        |
| CFMIN CFM56-3C1 857277     | AEROTURBINE INC                               | S/A      | 08/05/2011 |            |        |
| CFMIN CFM56-3C1 857636     | MSA V   | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 857636     | MSA V   | S/A      | 07/27/2011 | 08/18/2011 | C      |
| CFMIN CFM56-3C1 857636     | TEM ENTERPRISES                               |          |            | 08/18/2011 | C      |
| CFMIN CFM56-3C1 857636     | TEM ENTERPRISES                               | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 857636     | XTRA AIRWAYS                                  |          |            |            |        |
| CFMIN CFM56-3C1 857636     | XTRA AIRWAYS                                  | S/A      | 07/27/2011 | 08/18/2011 | C      |
| CFMIN CFM56-3C1 857639     | MSA V   | S/A      | 07/27/2011 |            |        |
| CFMIN CFM56-3C1 857639     | TEM ENTERPRISES                               |          |            |            |        |
| CFMIN CFM56-3C1 857639     | XTRA AIRWAYS                                  |          |            |            |        |
| CFMIN CFM56-3C1 857662     | AEROTURBINE INC                               | S/A      | 07/19/2011 |            |        |
| CFMIN CFM56-3C1 857662     | COMAIR LTD                                    |          |            |            |        |
| CFMIN CFM56-3C1 857662     | AEROTURBINE INC                               | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-3C1 857662     | COMAIR LTD                                    |          |            |            |        |
| CFMIN CFM56-3C1 858171     | AWMS I  | S/A      | 07/28/2011 |            |        |
| CFMIN CFM56-3C1 858171     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3C1 858172     | AWMS I  |          |            |            |        |
| CFMIN CFM56-3C1 858172     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3C1 858663     | CANADIAN NORTH INC                            | REL      | 07/08/2011 |            |        |
| CFMIN CFM56-3C1 858663     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3C1 858690     | MIAMI AIR INTERNATIONAL INC                   | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-3C1 858690     | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| CFMIN CFM56-3C1 858691     | MIAMI AIR INTERNATIONAL INC                   |          |            |            |        |
| CFMIN CFM56-3C1 858691     | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| CFMIN CFM56-3C1 858699     | CANADIAN NORTH INC                            | REL      | 07/08/2011 |            |        |
| CFMIN CFM56-3C1 858699     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3C1 858839     | GOL TRANSPORTES AEREOS S A                    | REL      | 08/17/2011 |            |        |
| CFMIN CFM56-3C1 858839     | VRG LINHAS AEREAS S A                         |          |            |            |        |
| CFMIN CFM56-3C1 858839     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-3C1 860131     | CJSC  | S/A      | 07/20/2011 | 07/20/2011 | C      |
| CFMIN CFM56-3C1 860131     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 07/20/2011 | C      |
| CFMIN CFM56-3C1 867639     | MSA V   | S/A      | 07/27/2011 | 08/18/2011 | C      |
| CFMIN CFM56-3C1 867639     | TEM ENTERPRISES                               |          |            | 08/18/2011 | C      |
| CFMIN CFM56-3C1 867639     | XTRA AIRWAYS                                  |          |            | 08/18/2011 | C      |
| CFMIN CFM56-5-A3 731446    | CALYON NEW YORK BRANCH                        | REL      | 08/02/2011 |            |        |
| CFMIN CFM56-5-A3 731446    | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            |            |        |
| CFMIN CFM56-5-A3 731450    | CREDIT AGRICOLE CORP AND INVESTMENT BANK      | REL      | 08/02/2011 | 08/02/2011 | C      |
| CFMIN CFM56-5-A3 731513    | CREDIT AGRICOLE CORP AND INVESTMENT BANK      |          |            | 08/02/2011 | C      |
| CFMIN CFM56-5-A3 731781    | CALYON NEW YORK BRANCH                        | REL      | 08/02/2011 |            |        |
| CFMIN CFM56-5-A3 731781    | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            |            |        |
| CFMIN CFM56-5-5B4/3 643455 | DEUTSCHE BANK TRUST CO AMERICAS               | S/A      | 07/29/2011 |            |        |
| CFMIN CFM56-5-5B4/3 643455 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |

| Collateral                | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |  |          |            |            |        |
| CFMIN CFM56-5A1 731183    | DELTA AIR LINES INC                              | S/A      | 09/27/2011 | 09/27/2011 | C      |
| CFMIN CFM56-5A1 731183    | U S BANK TRUST NA TRUSTEE                        |          |            | 09/27/2011 | C      |
| CFMIN CFM56-5A1 731185    | CREDIT AGRICOLE CORPORATED AND INVESTMENT BANK   | REL      | 06/30/2011 | 07/01/2011 | C      |
| CFMIN CFM56-5A1 731220    | DELTA AIR LINES INC                              | S/A      | 09/27/2011 | 09/27/2011 | C      |
| CFMIN CFM56-5A1 731220    | U S BANK TRUST NA TRUSTEE                        |          |            | 09/27/2011 | C      |
| CFMIN CFM56-5A1 731243    | DELTA AIR LINES INC                              |          |            | 09/27/2011 | C      |
| CFMIN CFM56-5A1 731243    | U S BANK TRUST NA TRUSTEE                        |          |            | 09/27/2011 | C      |
| CFMIN CFM56-5A1 733172    | JSC URAL AIRLINES                                | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-5A1 733172    | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-5A1 733172    | WEST ENGINE FUNDING (IRELAND) LTD                | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-5A1 733172    | WEST ENGINE FUNDING (IRELAND)LTD                 | S/A      | 08/10/2011 |            |        |
| CFMIN CFM56-5A1 733172    | WEST ENGINE FUNDING LLC                          |          |            |            |        |
| CFMIN CFM56-5A1 733181    | DELTA AIR LINES INC                              | S/A      | 09/27/2011 | 09/27/2011 | C      |
| CFMIN CFM56-5A1 733181    | U S BANK TRUST NA TRUSTEE                        |          |            | 09/27/2011 | C      |
| CFMIN CFM56-5A3 731307    | FLY ARUBA N V                                    | S/A      | 09/12/2011 |            |        |
| CFMIN CFM56-5A3 731307    | LAN AIRLINES S A                                 | REL      | 09/12/2011 |            |        |
| CFMIN CFM56-5A3 731307    | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | S/A      | 09/12/2011 |            |        |
| CFMIN CFM56-5A3 731307    | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | REL      | 09/12/2011 |            |        |
| CFMIN CFM56-5A3 731307    | CREDIT AGRICOLE CORP AND INVESTMENT BANK TRUSTEE | REL      | 09/15/2011 |            |        |
| CFMIN CFM56-5A3 731446    | AERCAP LEASING USA II INC                        | REL      | 08/02/2011 |            |        |
| CFMIN CFM56-5A3 731446    | WELLS FARGO BANK NORTHWEST NA TRUSTEE            |          |            |            |        |
| CFMIN CFM56-5A3 731450    | AERCAP LEASING USA II INC                        | REL      | 08/02/2011 |            |        |
| CFMIN CFM56-5A3 731450    | WELLS FARGO BANK NORTHWEST NA TRUSTEE            |          |            |            |        |
| CFMIN CFM56-5A3 731513    | AERCAP LEASING USA II INC                        |          |            |            |        |
| CFMIN CFM56-5A3 731513    | WELLS FARGO BANK NORTHWEST NA TRUSTEE            |          |            |            |        |
| CFMIN CFM56-5A3 731746    | FLY ARUBA N V                                    | S/A      | 09/12/2011 |            |        |
| CFMIN CFM56-5A3 731746    | LAN AIRLINES S A                                 | REL      | 09/12/2011 |            |        |
| CFMIN CFM56-5A3 731746    | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | S/A      | 09/12/2011 |            |        |
| CFMIN CFM56-5A3 731746    | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | REL      | 09/12/2011 |            |        |
| CFMIN CFM56-5A3 731746    | CREDIT AGRICOLE CORP AND INVESTMENT BANK TRUSTEE | REL      | 09/15/2011 |            |        |
| CFMIN CFM56-5A3 731781    | AERCAP LEASING USA II INC                        | REL      | 08/02/2011 |            |        |
| CFMIN CFM56-5A3 731781    | WELLS FARGO BANK NORTHWEST NA TRUSTEE            |          |            |            |        |
| CFMIN CFM56-5A5 733213    | DELTA AIR LINES INC                              | S/A      | 09/12/2011 |            |        |
| CFMIN CFM56-5A5 733213    | STATE STREET BANK AND TRUST CO TRUSTEE           |          |            |            |        |
| CFMIN CFM56-5A5 733213    | US BANK NA TRUSTEE                               |          |            |            |        |
| CFMIN CFM56-5A5 733314    | STATE STREET BANK AND TRUST CO TRUSTEE           | REL      | 09/09/2011 |            |        |
| CFMIN CFM56-5A5 733314    | U S BANK NA TRUSTEE                              |          |            |            |        |
| CFMIN CFM56-5B 8/P 575601 | AIRBUS FINANCIAL SERVICES                        | REL      | 08/23/2011 |            |        |
| CFMIN CFM56-5B 8/P 575604 | AIRBUS FINANCIAL SERVICES                        |          |            |            |        |
| CFMIN CFM56-5B 8/P 575636 | DVB BANK AG                                      | REL      | 08/23/2011 |            |        |
| CFMIN CFM56-5B 8/P 575636 | DVB BANK SE                                      |          |            |            |        |
| CFMIN CFM56-5B 8/P 575637 | DVB BANK AG                                      |          |            | 08/23/2011 | C      |
| CFMIN CFM56-5B 8/P 575637 | DVB BANK SE                                      |          |            | 08/23/2011 | C      |
| CFMIN CFM56-5B3/3 699583  | LUFTHANSA TECHNIK AG                             | S/A      | 08/08/2011 |            |        |
| CFMIN CFM56-5B3/3 699583  | WELLS FARGO BANK NORTHWEST NA TRUSTEE            |          |            |            |        |
| CFMIN CFM56-5B4/P 575273  | OH AIRCRAFT I-13 LLC                             | S/A      | 09/29/2011 |            |        |
| CFMIN CFM56-5B4/P 575273  | WELLS FARGO BANK NORTHWEST NA TRUSTEE            |          |            |            |        |
| CFMIN CFM56-5B4/P 575274  | OH AIRCRAFT I-13 LLC                             |          |            |            |        |

| Collateral                | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |          |        |
| CFMIN CFM56-5B4/P 575274  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-5B4/P 577132  | BANK OF AMERICA NA TRUSTEE                    | S/A      | 09/23/2011 |          |        |
| CFMIN CFM56-5B4/P 577132  | LASALLE BANK NA TRUSTEE                       |          |            |          |        |
| CFMIN CFM56-5B4/P 577132  | US BANK NA TRUSTEE                            |          |            |          |        |
| CFMIN CFM56-5B4/P 577141  | BANK OF AMERICA NA TRUSTEE                    |          |            |          |        |
| CFMIN CFM56-5B4/P 577141  | LASALLE BANK NA TRUSTEE                       |          |            |          |        |
| CFMIN CFM56-5B4/P 577141  | US BANK NA TRUSTEE                            |          |            |          |        |
| CFMIN CFM56-5B4/P 577214  | LUFTHANSA TECHNIK AG                          | S/A      | 08/08/2011 |          |        |
| CFMIN CFM56-5B4/P 577214  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/P 577351  | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE       | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/P 577351  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/P 697257  | LUFTHANSA TECHNIK AG                          | REL      | 07/08/2011 |          |        |
| CFMIN CFM56-5B4/P 697257  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/P 779302  | VIETNAM AIRLINES CO LTD                       | S/A      | 07/25/2011 |          |        |
| CFMIN CFM56-5B4/P 779302  | WELLS FARAGO BANK NORTHWEST NA TRUSTEE        |          |            |          |        |
| CFMIN CFM56-5B4/P 779302  | WILLIS LEASE FINANCE CORP                     |          |            |          |        |
| CFMIN CFM56-5B4/3 643-621 | VIRGIN AMERICA INC                            | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-5B4/3 643-621 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643-621 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-5B4/3 643-621 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-5B4/3 643-621 | WILMINGTON TRUST CO TRUSTEE                   |          |            |          |        |
| CFMIN CFM56-5B4/3 643-621 | WILMINGTON TRUST CO TRUSTEE                   | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-5B4/3 643-626 | VIRGIN AMERICA INC                            | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-5B4/3 643-626 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643-626 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-5B4/3 643-626 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-5B4/3 643-626 | WILMINGTON TRUST CO TRUSTEE                   |          |            |          |        |
| CFMIN CFM56-5B4/3 643-626 | WILMINGTON TRUST CO TRUSTEE                   | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-5B4/3 643361  | NATIONAL AIR SERVICES CO                      | S/A      | 07/19/2011 |          |        |
| CFMIN CFM56-5B4/3 643361  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643371  | AVIATION CAPITAL GROUP CORP                   | S/A      | 07/14/2011 |          |        |
| CFMIN CFM56-5B4/3 643371  | BANK OF UTAH TRUSTEE                          |          |            |          |        |
| CFMIN CFM56-5B4/3 643371  | BANK OF UTAH TRUSTEE                          | S/A      | 07/14/2011 |          |        |
| CFMIN CFM56-5B4/3 643371  | VIRGIN AMERICA INC                            | S/A      | 07/14/2011 |          |        |
| CFMIN CFM56-5B4/3 643371  | WILMINGTON TRUST CO TRUSTEE                   |          |            |          |        |
| CFMIN CFM56-5B4/3 643371  | WILMINGTON TRUST CO TRUSTEE                   | S/A      | 07/14/2011 |          |        |
| CFMIN CFM56-5B4/3 643374  | AVIATION CAPITAL GROUP CORP                   | S/A      | 07/14/2011 |          |        |
| CFMIN CFM56-5B4/3 643374  | BANK OF UTAH TRUSTEE                          | S/A      | 07/14/2011 |          |        |
| CFMIN CFM56-5B4/3 643374  | BANK OF UTAH TRUSTEE                          | S/A      | 07/14/2011 |          |        |
| CFMIN CFM56-5B4/3 643374  | VIRGIN AMERICA INC                            |          |            |          |        |
| CFMIN CFM56-5B4/3 643374  | WILMINGTON TRUST CO TRUSTEE                   |          |            |          |        |
| CFMIN CFM56-5B4/3 643374  | WILMINGTON TRUST CO TRUSTEE                   | S/A      | 07/14/2011 |          |        |
| CFMIN CFM56-5B4/3 643455  | NATIONAL AIR SERVICES CO (NAS HOLDING)        | S/A      | 07/29/2011 |          |        |
| CFMIN CFM56-5B4/3 643455  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643542  | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 07/19/2011 |          |        |
| CFMIN CFM56-5B4/3 643542  | BANK OF NEW YORK MELLON                       | S/A      | 07/19/2011 |          |        |
| CFMIN CFM56-5B4/3 643542  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643542  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/19/2011 |          |        |

| Collateral               | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| CFMIN CFM56-5B4/3 643542 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 07/20/2011 |          |        |
| CFMIN CFM56-5B4/3 643542 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643542 | BANK OF NEW YORK MELLON                       | REL      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643542 | COGUSH LTD                                    | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643542 | COGUSH LTD                                    | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643542 | COGUSH LTD                                    | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643542 | NATIXIS TRUSTEE                               | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643542 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643542 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643543 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 07/19/2011 |          |        |
| CFMIN CFM56-5B4/3 643543 | BANK OF NEW YORK MELLON                       | S/A      | 07/19/2011 |          |        |
| CFMIN CFM56-5B4/3 643543 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643543 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/19/2011 |          |        |
| CFMIN CFM56-5B4/3 643543 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 07/20/2011 |          |        |
| CFMIN CFM56-5B4/3 643543 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643543 | BANK OF NEW YORK MELLON                       | REL      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643543 | COGUSH LTD                                    | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643543 | COGUSH LTD                                    | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643543 | COGUSH LTD                                    | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643543 | NATIXIS TRUSTEE                               | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643543 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643543 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/28/2011 |          |        |
| CFMIN CFM56-5B4/3 643573 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 08/09/2011 |          |        |
| CFMIN CFM56-5B4/3 643573 | BANK OF NEW YORK MELLON                       | S/A      | 08/09/2011 |          |        |
| CFMIN CFM56-5B4/3 643573 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643573 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 08/09/2011 |          |        |
| CFMIN CFM56-5B4/3 643582 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA |          |            |          |        |
| CFMIN CFM56-5B4/3 643582 | BANK OF NEW YORK MELLON                       | S/A      | 08/09/2011 |          |        |
| CFMIN CFM56-5B4/3 643582 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 08/09/2011 |          |        |
| CFMIN CFM56-5B4/3 643582 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 08/09/2011 |          |        |
| CFMIN CFM56-5B4/3 643602 | VIRGIN AMERICA INC                            | S/A      | 08/22/2011 |          |        |
| CFMIN CFM56-5B4/3 643602 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643604 | VIRGIN AMERICA INC                            |          |            |          |        |
| CFMIN CFM56-5B4/3 643604 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643639 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 09/30/2011 |          |        |
| CFMIN CFM56-5B4/3 643639 | AIRCOL 22                                     |          |            |          |        |
| CFMIN CFM56-5B4/3 643639 | AIRCOL 22                                     | S/A      | 09/30/2011 |          |        |
| CFMIN CFM56-5B4/3 643639 | J P MORGAN EUROPE LTD TRUSTEE                 |          |            |          |        |
| CFMIN CFM56-5B4/3 643646 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 09/30/2011 |          |        |
| CFMIN CFM56-5B4/3 643646 | AIRCOL 22                                     |          |            |          |        |
| CFMIN CFM56-5B4/3 643646 | AIRCOL 22                                     | S/A      | 09/30/2011 |          |        |
| CFMIN CFM56-5B4/3 643646 | J P MORGAN EUROPE LTD TRUSTEE                 |          |            |          |        |
| CFMIN CFM56-5B4/3 643652 | VIRGIN AMERICA INC                            | S/A      | 09/30/2011 |          |        |
| CFMIN CFM56-5B4/3 643652 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 643666 | VIRGIN AMERICA INC                            |          |            |          |        |
| CFMIN CFM56-5B4/3 643666 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 697548 | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE       | S/A      | 08/30/2011 |          |        |
| CFMIN CFM56-5B4/3 697548 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |

| Collateral               | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| CFMIN CFM56-5B4/3 697975 | ABC AEROLINEAS S A DE C V                     | S/A      | 08/30/2011 |          |        |
| CFMIN CFM56-5B4/3 697975 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B4/3 699931 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699931 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | REL      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699931 | AIRCOL 20                                     |          |            |          |        |
| CFMIN CFM56-5B4/3 699931 | AIRCOL 20                                     | S/A      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699931 | AIRCOL 20                                     | S/A      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699931 | NATIXIS TRUSTEE                               |          |            |          |        |
| CFMIN CFM56-5B4/3 699931 | NATIXIS TRUSTEE                               | REL      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699931 | WILMINGTON TRUST CO TRUSTEE                   | REL      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699931 | WILMINGTON TRUST CO TRUSTEE                   | S/A      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699931 | WILMINGTON TRUST CO TRUSTEE                   | S/A      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699932 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699932 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | REL      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699932 | AIRCOL 20                                     |          |            |          |        |
| CFMIN CFM56-5B4/3 699932 | AIRCOL 20                                     | S/A      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699932 | AIRCOL 20                                     | S/A      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699932 | NATIXIS TRUSTEE                               |          |            |          |        |
| CFMIN CFM56-5B4/3 699932 | NATIXIS TRUSTEE                               | REL      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699932 | WILMINGTON TRUST CO TRUSTEE                   | REL      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699932 | WILMINGTON TRUST CO TRUSTEE                   | S/A      | 07/12/2011 |          |        |
| CFMIN CFM56-5B4/3 699932 | WILMINGTON TRUST CO TRUSTEE                   | S/A      | 07/12/2011 |          |        |
| CFMIN CFM56-5B5/P 577135 | AFS INVESTMENTS 75 INC                        | S/A      | 07/01/2011 |          |        |
| CFMIN CFM56-5B5/P 577135 | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE       | S/A      | 07/01/2011 |          |        |
| CFMIN CFM56-5B5/P 577135 | FRONTIER AIRLINES INC                         | S/A      | 07/01/2011 |          |        |
| CFMIN CFM56-5B5/P 577135 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B5/P 577135 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/01/2011 |          |        |
| CFMIN CFM56-5B6/P 575279 | AEROVIAS DEL CONTINENTE AMERICANO S A         | S/A      | 08/05/2011 |          |        |
| CFMIN CFM56-5B6/P 575279 | DEUTSCHE BANK TRUST CO TRUSTEE                | REL      | 08/05/2011 |          |        |
| CFMIN CFM56-5B6/P 575279 | LAN AIRLINES S A                              | REL      | 08/05/2011 |          |        |
| CFMIN CFM56-5B6/P 575279 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B6/P 575279 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 08/05/2011 |          |        |
| CFMIN CFM56-5B6/P 575280 | AEROVIAS DEL CONTINENTE AMERICANO S A         |          |            |          |        |
| CFMIN CFM56-5B6/P 575280 | DEUTSCHE BANK TRUST CO TRUSTEE                | REL      | 08/05/2011 |          |        |
| CFMIN CFM56-5B6/P 575280 | LAN AIRLINES S A                              | REL      | 08/05/2011 |          |        |
| CFMIN CFM56-5B6/P 575280 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B6/P 575280 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 08/05/2011 |          |        |
| CFMIN CFM56-5B6/P 575285 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 07/19/2011 |          |        |
| CFMIN CFM56-5B6/P 575285 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B6/P 575291 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA |          |            |          |        |
| CFMIN CFM56-5B6/P 575291 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B6/P 575302 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 08/25/2011 |          |        |
| CFMIN CFM56-5B6/P 575302 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B6/P 575303 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA |          |            |          |        |
| CFMIN CFM56-5B6/P 575303 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-5B6/P 575573 | ROSSIYA AIRLINES OJSC                         | S/A      | 08/24/2011 |          |        |
| CFMIN CFM56-5B6/P 575573 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 08/24/2011 |          |        |
| CFMIN CFM56-5B6/P 575573 | WEST ENGINE FUNDING (IRELAND) LTD             |          |            |          |        |

| Collateral               | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| CFMIN CFM56-5B6/P 575573 | WEST ENGINE FUNDING (IRELAND) LTD             | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-5B6/P 575573 | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE       | S/A      | 09/08/2011 |            |        |
| CFMIN CFM56-5B6/P 575573 | WEST ENGINE FUNDING (IRELAND) LTD             |          |            |            |        |
| CFMIN CFM56-5B6/P 575680 | AEROLINEAS GALAPAGOS S A AEROGAL              | REL      | 08/26/2011 | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575680 | AEROVIAS DEL CONTINENTE AMERICAN S A-AVIANCE  |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575680 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 08/26/2011 |            |        |
| CFMIN CFM56-5B6/P 575680 | AVIATECA S A                                  | REL      | 08/26/2011 | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575680 | BANK OF AMERICA NA                            |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575680 | DEUTSCHE BANK TRUST CO AMERICAS               |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575680 | LINEAS AEREAS COSTARRICENSES S A              |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575680 | TACA INTERNATIONAL AIRLINES S A               |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575680 | TACA INTERNATIONAL AIRLINES S A               | S/A      | 08/26/2011 |            |        |
| CFMIN CFM56-5B6/P 575680 | TRANS AMERICAN AIRLINES S A                   | REL      | 08/26/2011 | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575680 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575680 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 08/26/2011 |            |        |
| CFMIN CFM56-5B6/P 575692 | AEROLINEAS GALAPAGOS S A AEROGAL              | REL      | 08/26/2011 | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575692 | AEROVIAS DEL CONTINENTE AMERICAN S A-AVIANCE  |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575692 | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 08/26/2011 |            |        |
| CFMIN CFM56-5B6/P 575692 | AVIATECA S A                                  | REL      | 08/26/2011 | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575692 | BANK OF AMERICA NA                            |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575692 | DEUTSCHE BANK TRUST CO AMERICAS               |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575692 | LINEAS AEREAS COSTARRICENSES S A              |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575692 | TACA INTERNATIONAL AIRLINES S A               |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575692 | TACA INTERNATIONAL AIRLINES S A               | S/A      | 08/26/2011 |            |        |
| CFMIN CFM56-5B6/P 575692 | TRANS AMERICAN AIRLINES S A                   | REL      | 08/26/2011 | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575692 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 09/19/2011 | C      |
| CFMIN CFM56-5B6/P 575692 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 08/26/2011 |            |        |
| CFMIN CFM56-5B8/P 575601 | FRONTIER AIRLINES INC                         | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-5B8/P 575601 | INSIGNIA TR-24 (ESN 575601) INC               |          |            |            |        |
| CFMIN CFM56-5B8/P 575604 | FRONTIER AIRLINES INC                         | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-5B8/P 575604 | INSIGNIA TR-24 (ESN 575604) INC               |          |            |            |        |
| CFMIN CFM56-5B8/P 575614 | FRONTIER AIRLINES INC                         | REL      | 08/19/2011 |            |        |
| CFMIN CFM56-5B8/P 575614 | FRONTIER AIRLINES INC                         | S/A      | 08/19/2011 |            |        |
| CFMIN CFM56-5B8/P 575614 | INSIGNIA TR-24 (ESN 575614) INC               |          |            |            |        |
| CFMIN CFM56-5B8/P 575614 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | REL      | 08/19/2011 |            |        |
| CFMIN CFM56-5B8/P 575615 | FRONTIER AIRLINES INC                         |          |            |            |        |
| CFMIN CFM56-5B8/P 575615 | FRONTIER AIRLINES INC                         | S/A      | 08/19/2011 | 08/19/2011 | C      |
| CFMIN CFM56-5B8/P 575615 | INSIGNIA TR-24 (ESN 575615) INC               |          |            | 08/19/2011 | C      |
| CFMIN CFM56-5B8/P 575615 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | REL      | 08/19/2011 |            |        |
| CFMIN CFM56-5B8/P 575636 | FRONTIER AIRLINES INC                         | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-5B8/P 575636 | INSIGNIA TR-24 (ESN 575636) INC               |          |            |            |        |
| CFMIN CFM56-5B8/P 575637 | FRONTIER AIRLINES INC                         | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-5B8/P 575637 | INSIGNIA TR-24 (ESN 575637) INC               |          |            |            |        |
| CFMIN CFM56-5B8/P 575778 | FRONTIER AIRLINES INC                         | REL      | 08/19/2011 |            |        |
| CFMIN CFM56-5B8/P 575778 | FRONTIER AIRLINES INC                         | S/A      | 08/19/2011 | 08/19/2011 | C      |
| CFMIN CFM56-5B8/P 575778 | INSIGNIA TR-24 (ESN 575778) INC               |          |            | 08/19/2011 | C      |
| CFMIN CFM56-5B8/P 575778 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | REL      | 08/19/2011 |            |        |
| CFMIN CFM56-5B8/P 575779 | FRONTIER AIRLINES INC                         |          |            |            |        |

| Collateral               | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                       |          |            |            |        |
| CFMIN CFM56-5B8/P 575779 | FRONTIER AIRLINES INC                 | S/A      | 08/19/2011 | 08/19/2011 | C      |
| CFMIN CFM56-5B8/P 575779 | INSIGNIA TR-24 (ESN 575779) INC       |          |            | 08/19/2011 | C      |
| CFMIN CFM56-5B8/P 575779 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 08/19/2011 |            |        |
| CFMIN CFM56-5C3F 740342  | GULF AIR CO G S C                     | REL      | 09/21/2011 |            |        |
| CFMIN CFM56-5C3F 740342  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-5C3F 741414  | GULF AIR CO G S C                     | REL      | 09/21/2011 |            |        |
| CFMIN CFM56-5C3F 741414  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7 896273     | ING BANK N V                          | S/A      | 08/01/2011 |            |        |
| CFMIN CFM56-7 896273     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7 896287     | ING BANK N V                          |          |            |            |        |
| CFMIN CFM56-7 896287     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7B 892251    | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-7B 892251    | CITIBANK NA                           |          |            |            |        |
| CFMIN CFM56-7B 892252    | ALASKA AIRLINES INC                   |          |            |            |        |
| CFMIN CFM56-7B 892252    | CITIBANK NA                           |          |            |            |        |
| CFMIN CFM56-7B 894329    | DELTA AIR LINES INC                   | REL      | 07/01/2011 |            |        |
| CFMIN CFM56-7B 894329    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7B 894361    | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-7B 894361    | CITIBANK NA                           |          |            |            |        |
| CFMIN CFM56-7B 894362    | ALASKA AIRLINES INC                   |          |            |            |        |
| CFMIN CFM56-7B 894362    | CITIBANK NA                           |          |            |            |        |
| CFMIN CFM56-7B 894547    | ALASKA AIRLINES INC                   |          |            |            |        |
| CFMIN CFM56-7B 894547    | CITIBANK NA                           |          |            |            |        |
| CFMIN CFM56-7B 894549    | ALASKA AIRLINES INC                   |          |            |            |        |
| CFMIN CFM56-7B 894549    | CITIBANK NA                           |          |            |            |        |
| CFMIN CFM56-7B22 123723  | AEROTURBINE INC                       | S/A      | 09/12/2011 |            |        |
| CFMIN CFM56-7B22 123723  | DELTA AIRLINES INC                    |          |            |            |        |
| CFMIN CFM56-7B22 888644  | BANK OF AMERICA NA TRUSTEE            | S/A      | 09/23/2011 |            |        |
| CFMIN CFM56-7B22 888644  | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B22 888644  | US BANK NA TRUSTEE                    |          |            |            |        |
| CFMIN CFM56-7B22 888645  | BANK OF AMERICA NA TRUSTEE            | S/A      | 09/23/2011 |            |        |
| CFMIN CFM56-7B22 888645  | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B22 888645  | U S BANK NA TRUSTEE                   |          |            |            |        |
| CFMIN CFM56-7B22 888680  | BANK OF AMERICA NA TRUSTEE            | S/A      | 09/23/2011 |            |        |
| CFMIN CFM56-7B22 888680  | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B22 888680  | US BANK NA TRUSTEE                    |          |            |            |        |
| CFMIN CFM56-7B22 888704  | BANK OF AMERICA NA TRUSTEE            | S/A      | 09/23/2011 |            |        |
| CFMIN CFM56-7B22 888704  | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B22 888704  | U S BANK NA TRUSTEE                   |          |            |            |        |
| CFMIN CFM56-7B22 888707  | BANK OF AMERICA NA TRUSTEE            | S/A      | 09/23/2011 |            |        |
| CFMIN CFM56-7B22 888707  | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B22 888707  | US BANK NA TRUSTEE                    |          |            |            |        |
| CFMIN CFM56-7B22 889692  | BANK OF AMERICA NA TRUSTEE            | S/A      | 09/23/2011 |            |        |
| CFMIN CFM56-7B22 889692  | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B22 889692  | US BANK NA TRUSTEE                    |          |            |            |        |
| CFMIN CFM56-7B22 889996  | BANK OF AMERICA NA TRUSTEE            | S/A      | 09/23/2011 |            |        |
| CFMIN CFM56-7B22 889996  | LASALLE BANK NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B22 889996  | U S BANK NA TRUSTEE                   |          |            |            |        |



| Collateral                   | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|------------------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID           |                                       |          |            |          |        |
| CFMIN CFM56-7B22 889997      | BANK OF AMERICA NA TRUSTEE            | S/A      | 09/23/2011 |          |        |
| CFMIN CFM56-7B22 889997      | LASALLE BANK NA TRUSTEE               |          |            |          |        |
| CFMIN CFM56-7B22 889997      | U S BANK NA TRUSTEE                   |          |            |          |        |
| CFMIN CFM56-7B22 890988      | AEROVIAS DE MEXICO S A DE C V         | S/A      | 09/22/2011 |          |        |
| CFMIN CFM56-7B22 890988      | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B22/3 896213    | BOC AVIATION (USA) CORP               | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896213    | SUMITOMO MITSUI BANKING CORP          | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896213    | SUMITOMO MITSUI BANKING CORP          | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896213    | SUMITOMO MITSUI BANKING CORP TRUSTEE  | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896213    | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896213    | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896213    | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896239    | BOC AVIATION (USA) CORP               | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896239    | SUMITOMO MITSUI BANKING CORP          | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896239    | SUMITOMO MITSUI BANKING CORP          | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896239    | SUMITOMO MITSUI BANKING CORP TRUSTEE  | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896239    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B22/3 896239    | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896239    | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B22/3 896867    | AGES AIRCRAFT INTERNATIONAL LLC       | S/A      | 08/11/2011 |          |        |
| CFMIN CFM56-7B22/3 896867    | AGES AIRCRAFT SALES & LEASING LP      |          |            |          |        |
| CFMIN CFM56-7B22/3 896867    | VAS AERO HOLDINGS INC                 |          |            |          |        |
| CFMIN CFM56-7B22/3 896867    | VAS AERO SERVICES LLC                 |          |            |          |        |
| CFMIN CFM56-7B22/3 896867    | VOLVO AERO SERVICES CORP              |          |            |          |        |
| CFMIN CFM56-7B22/3 896867    | WELLS FARGO CAPITAL FINANCE LLC       |          |            |          |        |
| CFMIN CFM56-7B22/3 896867    | AGE AIRCRAFT INTERNATIONAL LLC        | S/A      | 08/17/2011 |          |        |
| CFMIN CFM56-7B22/3 896867    | AGES ARICRAFT SALES & LEASING LP      |          |            |          |        |
| CFMIN CFM56-7B22/3 896867    | GB MERCHANT PARTNERS LLC              |          |            |          |        |
| CFMIN CFM56-7B22/3 896867    | VAS AERO HOLDINGS INC                 |          |            |          |        |
| CFMIN CFM56-7B22/3 896867    | VAS AERO SERVICES LLC                 |          |            |          |        |
| CFMIN CFM56-7B22/3G05 896593 | BANK OF AMERICA NA                    | S/A      | 07/01/2011 |          |        |
| CFMIN CFM56-7B22/3G05 896593 | NORLEASE INC                          |          |            |          |        |
| CFMIN CFM56-7B22/3G05 896594 | BANK OF AMERICA NA                    |          |            |          |        |
| CFMIN CFM56-7B22/3G05 896594 | NORLEASE INC                          |          |            |          |        |
| CFMIN CFM56-7B24 876582      | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |          |        |
| CFMIN CFM56-7B24 876582      | U S BANK TRUST NA TRUSTEE             |          |            |          |        |
| CFMIN CFM56-7B24 876592      | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |          |        |
| CFMIN CFM56-7B24 876592      | U.S. BANK TRUST NA TRUSTEE            |          |            |          |        |
| CFMIN CFM56-7B24 876608      | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |          |        |
| CFMIN CFM56-7B24 876608      | U S BANK TRUST NA TRUSTEE             |          |            |          |        |
| CFMIN CFM56-7B24 876629      | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |          |        |
| CFMIN CFM56-7B24 876629      | U.S. BANK TRUST NA TRUSTEE            |          |            |          |        |
| CFMIN CFM56-7B24 876630      | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |          |        |
| CFMIN CFM56-7B24 876630      | US BANK TRUST NA TRUSTEE              |          |            |          |        |
| CFMIN CFM56-7B24 876642      | DELTA AIR LINES INC                   |          |            |          |        |
| CFMIN CFM56-7B24 876642      | US BANK TRUST NA TRUSTEE              |          |            |          |        |
| CFMIN CFM56-7B24 876644      | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |          |        |
| CFMIN CFM56-7B24 876644      | U S BANK TRUST NA TRUSTEE             |          |            |          |        |

| Collateral              | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |            |        |
| CFMIN CFM56-7B24 876655 | DELTA AIR LINES INC                     | S/A      | 09/27/2011 |            |        |
| CFMIN CFM56-7B24 876655 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 876669 | DELTA AIR LINES INC                     | S/A      | 09/27/2011 |            |        |
| CFMIN CFM56-7B24 876669 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 876674 | DELTA AIR LINES INC                     | S/A      | 09/27/2011 | 09/28/2011 | A      |
| CFMIN CFM56-7B24 876674 | U S BANK TRUST NA TRUSTEE               |          |            | 09/28/2011 | A      |
| CFMIN CFM56-7B24 876675 | DELTA AIR LINES INC                     |          |            | 09/28/2011 | A      |
| CFMIN CFM56-7B24 876675 | U S BANK TRUST NA TRUSTEE               |          |            | 09/28/2011 | A      |
| CFMIN CFM56-7B24 876682 | DELTA AIRLINES INC                      | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-7B24 876682 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 877628 | DELTA AIR LINES INC                     | S/A      | 09/27/2011 |            |        |
| CFMIN CFM56-7B24 877628 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 888108 | DELTA AIR LINES INC                     | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-7B24 888108 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 888113 | DELTA AIR LINES INC                     | S/A      | 09/28/2011 | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888113 | U S BANK TRUST NA TRUSTEE               |          |            | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888117 | DELTA AIR LINES INC                     |          |            | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888117 | U S BANK TRUST NA TRUSTEE               |          |            | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888118 | DELTA AIR LINES INC                     | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-7B24 888118 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 888122 | DELTA AIR LINES INC                     |          |            |            |        |
| CFMIN CFM56-7B24 888122 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 888127 | DELTA AIRLINES INC                      | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-7B24 888127 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 888152 | DELTA AIR LINES INC                     | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-7B24 888152 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 888153 | DELTA AIR LINES INC                     | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-7B24 888153 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 888169 | DELTA AIR LINES INC                     | S/A      | 09/28/2011 | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888169 | U S BANK TRUST NA TRUSTEE               |          |            | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888223 | DELTA AIR LINES INC                     |          |            | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888223 | U S BANK TRUST NA TRUSTEE               |          |            | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888270 | DELTA AIR LINES INC                     | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-7B24 888270 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 888279 | DELTA AIR LINES INC                     |          |            |            |        |
| CFMIN CFM56-7B24 888279 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 888325 | DELTA AIR LINES INC                     | S/A      | 09/28/2011 | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888325 | US BANK TRUST NA TRUSTEE                |          |            | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888326 | DELTA AIR LINES INC                     |          |            | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888326 | US BANK TRUST NA TRUSTEE                |          |            | 09/28/2011 | C      |
| CFMIN CFM56-7B24 888354 | DELTA AIR LINES INC                     | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-7B24 888354 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 888355 | DELTA AIR LINES INC                     |          |            |            |        |
| CFMIN CFM56-7B24 888355 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 888646 | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE | S/A      | 08/11/2011 |            |        |
| CFMIN CFM56-7B24 888646 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-7B24 889162 | DELTA AIR LINES INC                     | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-7B24 889162 | U S BANK TRUST NA TRUSTEE               |          |            |            |        |

| Collateral                 | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| CFMIN CFM56-7B24 889195    | DELTA AIR LINES INC                     | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-7B24 889195    | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 889199    | DELTA AIR LINES INC                     |          |            |            |        |
| CFMIN CFM56-7B24 889199    | U S BANK TRUST NA TRUSTEE               |          |            |            |        |
| CFMIN CFM56-7B24 892707    | AMERICAN AIRLINES INC                   | S/A      | 08/24/2011 | 08/25/2011 | C      |
| CFMIN CFM56-7B24 892707    | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE |          |            | 08/25/2011 | C      |
| CFMIN CFM56-7B24 892707    | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            | 08/25/2011 | C      |
| CFMIN CFM56-7B24 960194    | AMERICAN AIRLINES INC                   | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-7B24 960194    | DEUTSCHE BANK TRUST CO AMERICAS         |          |            |            |        |
| CFMIN CFM56-7B24 960194    | DEUTSCHE BANK TRUST CO AMERICAS         | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-7B24 960194    | SKYFUNDING MSN 32219 LTD                |          |            |            |        |
| CFMIN CFM56-7B24 960194    | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-7B24 960194    | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-7B24 960228    | AMERICAN AIRLINES INC                   |          |            |            |        |
| CFMIN CFM56-7B24 960228    | DEUTSCHE BANK TRUST CO AMERICAS         |          |            |            |        |
| CFMIN CFM56-7B24 960228    | DEUTSCHE BANK TRUST CO AMERICAS         | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-7B24 960228    | SKYFUNDING MSN 32219 LTD                |          |            |            |        |
| CFMIN CFM56-7B24 960228    | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-7B24 960228    | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-7B24 960262    | AMERICAN AIRLINES INC                   | S/A      | 09/14/2011 |            |        |
| CFMIN CFM56-7B24 960262    | DEUTSCHE BANK TRUST CO AMERICAS         |          |            |            |        |
| CFMIN CFM56-7B24 960262    | DEUTSCHE BANK TRUST CO AMERICAS         | S/A      | 09/14/2011 |            |        |
| CFMIN CFM56-7B24 960262    | SKYFUNDING MSN 31129 LTD                |          |            |            |        |
| CFMIN CFM56-7B24 960262    | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-7B24 960262    | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 09/14/2011 |            |        |
| CFMIN CFM56-7B24 960277    | AMERICAN AIRLINES INC                   |          |            |            |        |
| CFMIN CFM56-7B24 960277    | DEUTSCHE BANK TRUST CO AMERICAS         |          |            |            |        |
| CFMIN CFM56-7B24 960277    | DEUTSCHE BANK TRUST CO AMERICAS         | S/A      | 09/14/2011 |            |        |
| CFMIN CFM56-7B24 960277    | SKYFUNDING MSN 31129 LTD                |          |            |            |        |
| CFMIN CFM56-7B24 960277    | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-7B24 960277    | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 09/14/2011 |            |        |
| CFMIN CFM56-7B24/B1 888524 | AEROVIAS DE MEXICO S A DE C V           | S/A      | 07/12/2011 |            |        |
| CFMIN CFM56-7B24/B1 888524 | AIRCRAFT 73B-28249 INC                  |          |            |            |        |
| CFMIN CFM56-7B24/B1 888978 | AEROVIAS DE MEXICO S A DE C V           |          |            |            |        |
| CFMIN CFM56-7B24/B1 888978 | AIRCRAFT 73B-28249 INC                  |          |            |            |        |
| CFMIN CFM56-7B24/3 804728  | DELTA AIR LINES INC                     | S/A      | 08/17/2011 |            |        |
| CFMIN CFM56-7B24/3 804728  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-7B24/3 896440  | KLM ROYAL DUTCH AIRLINES                | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-7B24/3 896440  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-7B24/3 896440  | WEST ENGINE FUNDING (IRELAND) LTD       |          |            |            |        |
| CFMIN CFM56-7B24/3 896440  | WEST ENGINE FUNDING (IRELAND) LTD       | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-7B24/3 896511  | ING BANK N V                            | S/A      | 08/01/2011 | 08/22/2011 | C      |
| CFMIN CFM56-7B24/3 896511  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            | 08/22/2011 | C      |
| CFMIN CFM56-7B24/3 896538  | ING BANK N V                            |          |            | 08/22/2011 | C      |
| CFMIN CFM56-7B24/3 896538  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            | 08/22/2011 | C      |
| CFMIN CFM56-7B24/3 896691  | NAS HOLDINGS LLC                        | S/A      | 08/15/2011 |            |        |
| CFMIN CFM56-7B24/3 896691  | NAS INVESTMENTS 76 INC                  |          |            |            |        |
| CFMIN CFM56-7B24/3 896691  | NEOS S P A                              |          |            |            |        |

| Collateral                | Name of Party               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|-----------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |                             |          |            |          |        |
| CFMIN CFM56-7B24/3 960122 | AMERICAN AIRLINES INC       | S/A      | 07/05/2011 |          |        |
| CFMIN CFM56-7B24/3 960122 | WILMINGTON TRUST CO TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B24/3 960125 | AMERICAN AIRLINES INC       |          |            |          |        |
| CFMIN CFM56-7B24/3 960125 | WILMINGTON TRUST CO TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B24/3 960245 | AMERICAN AIRLINES INC       | S/A      | 08/29/2011 |          |        |
| CFMIN CFM56-7B24/3 960245 | WILMINGTON TRUST CO TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B24/3 960249 | AMERICAN AIRLINES INC       |          |            |          |        |
| CFMIN CFM56-7B24/3 960249 | WILMINGTON TRUST CO TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B24E 960310  | AMERICAN AIRLINES INC       | S/A      | 09/22/2011 |          |        |
| CFMIN CFM56-7B24E 960310  | NAS HOLDINGS LLC            |          |            |          |        |
| CFMIN CFM56-7B24E 960310  | WILMINGTON TRUST CO TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B24E 960318  | AMERICAN AIRLINES INC       |          |            |          |        |
| CFMIN CFM56-7B24E 960318  | NAS HOLDINGS LLC            |          |            |          |        |
| CFMIN CFM56-7B24E 960318  | WILMINGTON TRUST CO TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B26 874385   | DELTA AIR LINES INC         | S/A      | 09/27/2011 |          |        |
| CFMIN CFM56-7B26 874385   | U S BANK TRUST NA TRUSTEE   |          |            |          |        |
| CFMIN CFM56-7B26 874589   | AMERICAN AIRLINES INC       | REL      | 09/08/2011 |          |        |
| CFMIN CFM56-7B26 874589   | WILMINGTON TRUST CO TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B26 874592   | AMERICAN AIRLINES INC       |          |            |          |        |
| CFMIN CFM56-7B26 874592   | WILMINGTON TRUST CO TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B26 874596   | AMERICAN AIRLINES INC       | REL      | 09/08/2011 |          |        |
| CFMIN CFM56-7B26 874596   | WILMINGTON TRUST CO TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B26 874634   | WILMINGTON TRUST CO TRUSTEE | REL      | 09/08/2011 |          |        |
| CFMIN CFM56-7B26 874657   | AMERICAN AIRLINES INC       | REL      | 09/08/2011 |          |        |
| CFMIN CFM56-7B26 874657   | WILMINGTON TRUST CO TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B26 875255   | DELTA AIR LINES INC         | S/A      | 09/27/2011 |          |        |
| CFMIN CFM56-7B26 875255   | U S BANK TRUST NA TRUSTEE   |          |            |          |        |
| CFMIN CFM56-7B26 875687   | WILMINGTON TRUST CO TRUSTEE | REL      | 09/08/2011 |          |        |
| CFMIN CFM56-7B26 876148   | CONTINENTAL AIRLINES INC    | REL      | 08/16/2011 |          |        |
| CFMIN CFM56-7B26 876148   | LOMBARD GLOBAL FINANCE CO   | REL      | 08/16/2011 |          |        |
| CFMIN CFM56-7B26 876148   | LOMBARD GLOBAL FINANCE CO   | REL      | 08/16/2011 |          |        |
| CFMIN CFM56-7B26 876148   | WILMINGTON TRUST CO TRUSTEE | REL      | 08/16/2011 |          |        |
| CFMIN CFM56-7B26 876148   | WILMINGTON TRUST CO TRUSTEE | REL      | 09/13/2011 |          |        |
| CFMIN CFM56-7B26 876161   | CONTINENTAL AIRLINES INC    | REL      | 08/16/2011 |          |        |
| CFMIN CFM56-7B26 876161   | LOMBARD GLOBAL FINANCE CO   | REL      | 08/16/2011 |          |        |
| CFMIN CFM56-7B26 876161   | LOMBARD GLOBAL FINANCE CO   | REL      | 08/16/2011 |          |        |
| CFMIN CFM56-7B26 876161   | WILMINGTON TRUST CO TRUSTEE | REL      | 08/16/2011 |          |        |
| CFMIN CFM56-7B26 876161   | WILMINGTON TRUST CO TRUSTEE | REL      | 09/13/2011 |          |        |
| CFMIN CFM56-7B26 876455   | ALASKA AIRLINES INC         | S/A      | 08/23/2011 |          |        |
| CFMIN CFM56-7B26 876455   | CITIBANK NA                 |          |            |          |        |
| CFMIN CFM56-7B26 876577   | AMERICAN AIRLINES INC       | S/A      | 07/06/2011 |          |        |
| CFMIN CFM56-7B26 876577   | U S BANK TRUST NA TRUSTEE   |          |            |          |        |
| CFMIN CFM56-7B26 876578   | AMERICAN AIRLINES INC       |          |            |          |        |
| CFMIN CFM56-7B26 876578   | U S BANK TRUST NA TRUSTEE   |          |            |          |        |
| CFMIN CFM56-7B26 876582   | DELTA AIR LINES INC         | REL      | 09/19/2011 |          |        |
| CFMIN CFM56-7B26 876582   | U S BANK NA TRUSTEE         |          |            |          |        |
| CFMIN CFM56-7B26 876592   | DELTA AIRLINES INC          | REL      | 09/19/2011 |          |        |
| CFMIN CFM56-7B26 876592   | US BANK NA TRUSTEE          |          |            |          |        |

| Collateral              | Name of Party               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-----------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |                             |          |            |            |        |
| CFMIN CFM56-7B26 876608 | DELTA AIR LINES INC         | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 876608 | U S BANK NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-7B26 876629 | DELTA AIRLINES INC          | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 876629 | US BANK NA TRUSTEE          |          |            |            |        |
| CFMIN CFM56-7B26 876630 | US BANK NA TRUSTEE          | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 876642 | US BANK NA TRUSTEE          |          |            |            |        |
| CFMIN CFM56-7B26 876644 | US BANK NA TRUSTEE          | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 876655 | US BANK NA TRUSTEE          |          |            |            |        |
| CFMIN CFM56-7B26 876669 | US BANK NA TRUSTEE          | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 876674 | DELTA AIR LINES INC         | REL      | 09/19/2011 | 09/20/2011 | C      |
| CFMIN CFM56-7B26 876674 | US BANK NA TRUSEE           |          |            | 09/20/2011 | C      |
| CFMIN CFM56-7B26 876675 | DELTA AIR LINES INC         |          |            | 09/20/2011 | C      |
| CFMIN CFM56-7B26 876675 | US BANK NA TRUSEE           |          |            | 09/20/2011 | C      |
| CFMIN CFM56-7B26 876682 | DELTA AIR LINES INC         | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 876682 | US BANK NA TRUSTEE          |          |            |            |        |
| CFMIN CFM56-7B26 877164 | CONTINENTAL AIRLINES INC    | REL      | 08/16/2011 |            |        |
| CFMIN CFM56-7B26 877164 | LOMBARD GLOBAL FINANCE CO   | REL      | 08/16/2011 |            |        |
| CFMIN CFM56-7B26 877164 | LOMBARD GLOBAL FINANCE CO   | REL      | 08/16/2011 |            |        |
| CFMIN CFM56-7B26 877164 | WILMINGTON TRUST CO TRUSTEE | REL      | 08/16/2011 |            |        |
| CFMIN CFM56-7B26 877164 | WILMINGTON TRUST CO TRUSTEE | REL      | 09/13/2011 |            |        |
| CFMIN CFM56-7B26 877179 | CONTINENTAL AIRLINES INC    | REL      | 08/16/2011 |            |        |
| CFMIN CFM56-7B26 877179 | LOMBARD GLOBAL FINANCE CO   | REL      | 08/16/2011 |            |        |
| CFMIN CFM56-7B26 877179 | LOMBARD GLOBAL FINANCE CO   | REL      | 08/16/2011 |            |        |
| CFMIN CFM56-7B26 877179 | WILMINGTON TRUST CO TRUSTEE | REL      | 08/16/2011 |            |        |
| CFMIN CFM56-7B26 877179 | WILMINGTON TRUST CO TRUSTEE | REL      | 09/13/2011 |            |        |
| CFMIN CFM56-7B26 877472 | ALASKA AIRLINES INC         | S/A      | 08/23/2011 |            |        |
| CFMIN CFM56-7B26 877472 | CITIBANK NA                 |          |            |            |        |
| CFMIN CFM56-7B26 877628 | US BANK NA TRUSTEE          | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 888108 | DELTA AIR LINES INC         | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 888108 | U S BANK NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-7B26 888113 | DELTA AIR LINES INC         | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 888113 | U S BANK NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-7B26 888117 | DELTA AIR LINES INC         |          |            |            |        |
| CFMIN CFM56-7B26 888117 | U S BANK NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-7B26 888118 | DELTA AIRLINES INC          | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 888118 | US BANK NA TRUSTEE          |          |            |            |        |
| CFMIN CFM56-7B26 888122 | DELTA AIRLINES INC          |          |            |            |        |
| CFMIN CFM56-7B26 888122 | US BANK NA TRUSTEE          |          |            |            |        |
| CFMIN CFM56-7B26 888127 | DELTA AIR LINES INC         | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 888127 | US BANK NA TRUSTEE          |          |            |            |        |
| CFMIN CFM56-7B26 888152 | DELTA AIR LINES INC         | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 888152 | U S BANK NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-7B26 888153 | DELTA AIR LINES INC         | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 888153 | U S BANK NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-7B26 888169 | DELTA AIR LINES INC         | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 888169 | U S BANK NA TRUSTEE         |          |            |            |        |
| CFMIN CFM56-7B26 888194 | DELTA AIR LINES INC         | S/A      | 09/27/2011 |            |        |
| CFMIN CFM56-7B26 888194 | U S BANK TRUST NA TRUSTEE   |          |            |            |        |

| Collateral              | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |                                       |          |            |          |        |
| CFMIN CFM56-7B26 888223 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |          |        |
| CFMIN CFM56-7B26 888223 | U S BANK NA TRUSTEE                   |          |            |          |        |
| CFMIN CFM56-7B26 888270 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |          |        |
| CFMIN CFM56-7B26 888270 | U S BANK NATIONAL ASSOCIATION TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B26 888279 | DELTA AIR LINES INC                   |          |            |          |        |
| CFMIN CFM56-7B26 888279 | U S BANK NATIONAL ASSOCIATION TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B26 888325 | U S BANK NA TRUSTEE                   | REL      | 09/19/2011 |          |        |
| CFMIN CFM56-7B26 888326 | U S BANK NA TRUSTEE                   |          |            |          |        |
| CFMIN CFM56-7B26 888354 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |          |        |
| CFMIN CFM56-7B26 888354 | U S BANK NA TRUSTEE                   |          |            |          |        |
| CFMIN CFM56-7B26 888355 | DELTA AIR LINES INC                   |          |            |          |        |
| CFMIN CFM56-7B26 888355 | U S BANK NA TRUSTEE                   |          |            |          |        |
| CFMIN CFM56-7B26 888533 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |          |        |
| CFMIN CFM56-7B26 888533 | U S BANK TRUST NA TRUSTEE             |          |            |          |        |
| CFMIN CFM56-7B26 889162 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |          |        |
| CFMIN CFM56-7B26 889162 | U S BANK NA TRUSTEE                   |          |            |          |        |
| CFMIN CFM56-7B26 889195 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |          |        |
| CFMIN CFM56-7B26 889195 | U S BANK NATIONAL ASSOCIATION TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B26 889199 | DELTA AIR LINES INC                   |          |            |          |        |
| CFMIN CFM56-7B26 889199 | U S BANK NATIONAL ASSOCIATION TRUSTEE |          |            |          |        |
| CFMIN CFM56-7B26 890155 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |          |        |
| CFMIN CFM56-7B26 890155 | U S BANK TRUST NA TRUSTEE             |          |            |          |        |
| CFMIN CFM56-7B26 890453 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/29/2011 |          |        |
| CFMIN CFM56-7B26 890453 | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |          |        |
| CFMIN CFM56-7B26 890453 | CITIBANK NA                           |          |            |          |        |
| CFMIN CFM56-7B26 890454 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/29/2011 |          |        |
| CFMIN CFM56-7B26 890454 | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |          |        |
| CFMIN CFM56-7B26 890454 | CITIBANK NA                           |          |            |          |        |
| CFMIN CFM56-7B26 890490 | ALASKA AIRLINES INC                   |          |            |          |        |
| CFMIN CFM56-7B26 890490 | CITIBANK NA                           |          |            |          |        |
| CFMIN CFM56-7B26 890491 | ALASKA AIRLINES INC                   |          |            |          |        |
| CFMIN CFM56-7B26 890491 | CITIBANK NA                           |          |            |          |        |
| CFMIN CFM56-7B26 890570 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/20/2011 |          |        |
| CFMIN CFM56-7B26 890570 | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |          |        |
| CFMIN CFM56-7B26 890570 | CITIBANK NA                           |          |            |          |        |
| CFMIN CFM56-7B26 890571 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/20/2011 |          |        |
| CFMIN CFM56-7B26 890571 | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |          |        |
| CFMIN CFM56-7B26 890571 | CITIBANK NA                           |          |            |          |        |
| CFMIN CFM56-7B26 890692 | OH AIRCRAFT I-21 L L C                | S/A      | 09/29/2011 |          |        |
| CFMIN CFM56-7B26 890692 | PK AIRFINANCE US INC                  |          |            |          |        |
| CFMIN CFM56-7B26 890692 | WELL FARGO BANK NORTHWEST NA TRUSTEE  |          |            |          |        |
| CFMIN CFM56-7B26 890700 | OH AIRCRAFT I-21 L L C                |          |            |          |        |
| CFMIN CFM56-7B26 890700 | PK AIRFINANCE US INC                  |          |            |          |        |
| CFMIN CFM56-7B26 890700 | WELL FARGO BANK NORTHWEST NA TRUSTEE  |          |            |          |        |
| CFMIN CFM56-7B26 890729 | ALASKA AIRLINES INC                   | S/A      | 08/23/2011 |          |        |
| CFMIN CFM56-7B26 890729 | CITIBANK NA                           |          |            |          |        |
| CFMIN CFM56-7B26 890730 | ALASKA AIRLINES INC                   |          |            |          |        |
| CFMIN CFM56-7B26 890730 | CITIBANK NA                           |          |            |          |        |

| Collateral                 | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |                                       |          |            |            |        |
| CFMIN CFM56-7B26 890733    | OHSP AIRCRAFT 1 L L C                 | S/A      | 09/29/2011 |            |        |
| CFMIN CFM56-7B26 890733    | PK FINANCE US INC                     |          |            |            |        |
| CFMIN CFM56-7B26 890733    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7B26 890734    | OHSP AIRCRAFT 1 L L C                 |          |            |            |        |
| CFMIN CFM56-7B26 890734    | PK FINANCE US INC                     |          |            |            |        |
| CFMIN CFM56-7B26 890734    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7B26 890756    | INTERNATIONAL LEASE FINANCE CORP      | S/A      | 09/28/2011 |            |        |
| CFMIN CFM56-7B26 890756    | MIAMI AIR INTERNATIONAL INC           |          |            |            |        |
| CFMIN CFM56-7B26 890757    | INTERNATIONAL LEASE FINANCE CORP      |          |            |            |        |
| CFMIN CFM56-7B26 890757    | MIAMI AIR INTERNATIONAL INC           |          |            |            |        |
| CFMIN CFM56-7B26 890816    | AEROTURBINE INC                       | S/A      | 07/22/2011 |            |        |
| CFMIN CFM56-7B26 890816    | COMAIR LTD                            |          |            |            |        |
| CFMIN CFM56-7B26 890910    | LOMBARD AVIATION CAPITAL LTD          | S/A      | 09/29/2011 |            |        |
| CFMIN CFM56-7B26 890910    | OH AIRCRAFT I-12 L L C                |          |            |            |        |
| CFMIN CFM56-7B26 890910    | PK AIRFINANCE US INC                  |          |            |            |        |
| CFMIN CFM56-7B26 890910    | RBS AEROSPACE LTD                     |          |            |            |        |
| CFMIN CFM56-7B26 890910    | WELLS FARGO BANK NORTHWEST NA         |          |            |            |        |
| CFMIN CFM56-7B26 890910    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7B26 890913    | LOMBARD AVIATION CAPITAL LTD          |          |            |            |        |
| CFMIN CFM56-7B26 890913    | OH AIRCRAFT I-12 L L C                |          |            |            |        |
| CFMIN CFM56-7B26 890913    | PK AIRFINANCE US INC                  |          |            |            |        |
| CFMIN CFM56-7B26 890913    | RBS AEROSPACE LTD                     |          |            |            |        |
| CFMIN CFM56-7B26 890913    | WELLS FARGO BANK NORTHWEST NA         |          |            |            |        |
| CFMIN CFM56-7B26 890913    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7B26 892198    | KLM ROYAL DUTCH AIRLINES              | REL      | 08/17/2011 |            |        |
| CFMIN CFM56-7B26 892198    | WILLIS LEASE (IRELAND) LTD            |          |            |            |        |
| CFMIN CFM56-7B26 892198    | MALEV HUNGARIAN AIRLINES LTD          | S/A      | 09/01/2011 |            |        |
| CFMIN CFM56-7B26 892198    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7B26 892198    | MALEV HUNGARIAN AIRLINES LTD          | S/A      | 09/29/2011 |            |        |
| CFMIN CFM56-7B26 892198    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7B26/3 802548  | DELTA AIR LINES INC                   | REL      | 07/01/2011 |            |        |
| CFMIN CFM56-7B26/3 802548  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7B26/3 894798  | JEJU AIR CO LTD                       | S/A      | 09/02/2011 |            |        |
| CFMIN CFM56-7B26/3 894798  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7B26/3 896904  | DELTA AIR LINES INC                   | S/A      | 07/25/2011 |            |        |
| CFMIN CFM56-7B26/3 896904  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| CFMIN CFM56-7B26/3 896960  | CORENDON AIRLINES                     | S/A      | 08/16/2011 | 08/16/2011 | C      |
| CFMIN CFM56-7B26/3 896960  | TURISTIK HAVA TASIMACILIK A S         |          |            | 08/16/2011 | C      |
| CFMIN CFM56-7B26/3 896960  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 08/16/2011 | C      |
| CFMIN CFM56-7B26/3 896960  | WILLIS LEASE FINANCE CORP             |          |            | 08/16/2011 | C      |
| CFMIN CFM56-7B26/3 897626  | AMERICAN AIRLINES INC                 | S/A      | 08/16/2011 | 08/16/2011 | C      |
| CFMIN CFM56-7B26/3 897626  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 08/16/2011 | C      |
| CFMIN CFM56-7B26E 804292   | CONTINENTAL AIRLINES INC              | S/A      | 08/17/2011 | 08/17/2011 | C      |
| CFMIN CFM56-7B26E 804292   | WILMINGTON TRUST CO                   |          |            | 08/17/2011 | C      |
| CFMIN CFM56-7B26E 805240   | CONTINENTAL AIRLINES INC              |          |            | 08/17/2011 | C      |
| CFMIN CFM56-7B26E 805240   | WILMINGTON TRUST CO                   |          |            | 08/17/2011 | C      |
| CFMIN CFM56-7B27/B1 892706 | GLOBUS LLC                            | S/A      | 08/15/2011 |            |        |
| CFMIN CFM56-7B27/B1 892706 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/15/2011 |            |        |

| Collateral                 | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| CFMIN CFM56-7B27/B1 892706 | WEST ENGINE FINDING (IRELAND) LTD       | S/A      | 08/15/2011 |            |        |
| CFMIN CFM56-7B27/B1 892706 | WEST ENGINE FUNDING (IRELAND) LTD       | S/A      | 08/15/2011 |            |        |
| CFMIN CFM56-7B27/3 896904  | DELTA AIR LINES INC                     | REL      | 07/01/2011 |            |        |
| CFMIN CFM56-7B27/3 896904  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-7B27/3 896999  | KLM ROYAL DUTCH AIRLINES                | REL      | 07/20/2011 |            |        |
| CFMIN CFM56-7B27/3 896999  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | REL      | 07/20/2011 |            |        |
| CFMIN CFM56-7B27/3 896999  | WEST ENGINE FUNDING (IRELAND) LTD       |          |            |            |        |
| CFMIN CFM56-7B27/3 896999  | WEST ENGINE FUNDING (IRELAND) LTD       | REL      | 07/20/2011 |            |        |
| CFMIN CFM56-7B27/3 896999  | TRANSAVIA AIRLINES C V                  | S/A      | 08/12/2011 |            |        |
| CFMIN CFM56-7B27/3 896999  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM56-7B27/3 896999  | WEST ENGINE FUNDING LLC                 |          |            |            |        |
| CFMIN CFM56-7B27B1 888764  | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-7B27B1 888764  | MTU MAINTENANCE HANNOVER GMBH           | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-7B27B1 888764  | ROTOR ENGINES IRELAND III LTD           |          |            |            |        |
| CFMIN CFM56-7B27B1 888764  | ROTOR ENGINES IRELAND III LTD           | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-7B27B1 888764  | SILVERMINE RIVER FINANCE TWO INC        | S/A      | 08/24/2011 |            |        |
| CFMIN CFM56-7B27B1 888764  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 08/24/2011 |            |        |
| CFMIN CFM596-7 896897      | ING BANK N V                            | S/A      | 08/01/2011 |            |        |
| CFMIN CFM596-7 896897      | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CFM596-7 897914      | ING BANK N V                            |          |            |            |        |
| CFMIN CFM596-7 897914      | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| CFMIN CF6-80C2B6F 706194   | ROSSIYA AIRLINES OJSC                   | S/A      | 09/29/2011 |            |        |
| CFMIN CF6-80C2B6F 706194   | STATE TRANSPORT CO RUSSIA               |          |            |            |        |
| CFMIN CF6-80C2B6F 706194   | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 09/29/2011 |            |        |
| CFMIN CF6-80C2B6F 706194   | WILLIS LEASE (IRELAND) LTD              |          |            |            |        |
| CFMIN CF6-80C2B6F 706194   | WILLIS LEASE (IRELAND) LTD              | S/A      | 09/29/2011 |            |        |
| CONTI 0-200-A 255304       | GENERAL ELECTRIC CAPITAL CORP           | REL      | 08/02/2011 |            |        |
| CONTI 0-200-A 255304       | GENERAL ELECTRIC CREDITCORP             |          |            |            |        |
| CONTI 0-200-A 255304       | ROBERTS KERRY L                         |          |            |            |        |
| CONTI 0-200-A 255304       | SLIWINSKI NORBERT                       |          |            |            |        |
| ENGAL GP7270 550-162       | AIRBUS S A S                            | S/A      | 07/27/2011 | 08/18/2011 | C      |
| ENGAL GP7270 550-162       | BANK OF UTAH TRUSTEE                    |          |            | 08/18/2011 | C      |
| ENGAL GP7270 550-162       | BANK OF UTAH TRUSTEE                    | S/A      | 07/27/2011 | 08/18/2011 | C      |
| ENGAL GP7270 550-162       | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            | 08/18/2011 | C      |
| ENGAL GP7270 550-166       | AIRBUS S A S                            | S/A      | 07/27/2011 | 08/18/2011 | C      |
| ENGAL GP7270 550-166       | BANK OF UTAH TRUSTEE                    |          |            | 08/18/2011 | C      |
| ENGAL GP7270 550-166       | BANK OF UTAH TRUSTEE                    | S/A      | 07/27/2011 | 08/18/2011 | C      |
| ENGAL GP7270 550-166       | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            | 08/18/2011 | C      |
| ENGAL GP7270 550-169       | AIRBUS S A S                            | S/A      | 07/27/2011 | 08/18/2011 | C      |
| ENGAL GP7270 550-169       | BANK OF UTAH TRUSTEE                    |          |            | 08/18/2011 | C      |
| ENGAL GP7270 550-169       | BANK OF UTAH TRUSTEE                    | S/A      | 07/27/2011 | 08/18/2011 | C      |
| ENGAL GP7270 550-169       | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            | 08/18/2011 | C      |
| ENGAL GP7270 550-170       | AIRBUS S A S                            | S/A      | 07/27/2011 | 08/18/2011 | C      |
| ENGAL GP7270 550-170       | BANK OF UTAH TRUSTEE                    |          |            | 08/18/2011 | C      |
| ENGAL GP7270 550-170       | BANK OF UTAH TRUSTEE                    | S/A      | 07/27/2011 | 08/18/2011 | C      |
| ENGAL GP7270 550-170       | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            | 08/18/2011 | C      |
| GE EL CF 34 3B GE-E950352  | AMEGY BANK NA                           | REL      | 08/11/2011 |            |        |
| GE EL CF 34 3B GE-E950352  | MRSIMMONSAVIATION LLC                   |          |            |            |        |



| Collateral                | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                                       |          |            |            |        |
| GE EL CF 34 3B GE-E950398 | AMEGY BANK NA                         | REL      | 08/11/2011 |            |        |
| GE EL CF 34 3B GE-E950398 | MRSIMMONSAVIATION LLC                 |          |            |            |        |
| GE EL CF-34-3A2 350477    | BERRYAIR LLC                          | REL      | 09/19/2011 |            |        |
| GE EL CF-34-3A2 350477    | BERRYAIR LLC                          | REP      | 09/19/2011 |            |        |
| GE EL CF-34-3A2 350477    | KB ACQUISITION LLC                    | REL      | 09/19/2011 |            |        |
| GE EL CF-34-3A2 350477    | KB AIRCRAFT ACQUISITION LLC           |          |            |            |        |
| GE EL CF-34-3A2 350477    | KB AIRCRAFT ACQUISITION LLC           | REP      | 09/19/2011 |            |        |
| GE EL CF-34-3A2 350477    | KEY EQUIPMENT FINANCE INC             | REL      | 09/19/2011 |            |        |
| GE EL CF-34-3A2 350478    | BERRYAIR LLC                          |          |            |            |        |
| GE EL CF-34-3A2 350478    | BERRYAIR LLC                          | REP      | 09/19/2011 |            |        |
| GE EL CF-34-3A2 350478    | KB ACQUISITION LLC                    | REL      | 09/19/2011 |            |        |
| GE EL CF-34-3A2 350478    | KB AIRCRAFT ACQUISITION LLC           |          |            |            |        |
| GE EL CF-34-3A2 350478    | KB AIRCRAFT ACQUISITION LLC           | REP      | 09/19/2011 |            |        |
| GE EL CF-34-3A2 350478    | KEY EQUIPMENT FINANCE INC             | REL      | 09/19/2011 |            |        |
| GE EL CF-34-3B E950411    | CREDIT SUISSE AG                      | S/A      | 07/21/2011 |            |        |
| GE EL CF-34-3B E950411    | PT METROPOLIS PROPERTINDO UTAMA       | S/A      | 07/21/2011 |            |        |
| GE EL CF-34-3B E950411    | SUNSIGN LTD                           | S/A      | 07/21/2011 |            |        |
| GE EL CF-34-3B E950411    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF-34-3B E950411    | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/21/2011 |            |        |
| GE EL CF-34-3B E950412    | CREDIT SUISSE AG                      | S/A      | 07/21/2011 |            |        |
| GE EL CF-34-3B E950412    | PT METROPOLIS PROPERTINDO UTAMA       | S/A      | 07/21/2011 |            |        |
| GE EL CF-34-3B E950412    | SUNSIGN LTD                           | S/A      | 07/21/2011 |            |        |
| GE EL CF-34-3B E950412    | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/21/2011 |            |        |
| GE EL CF-34-3B E950412    | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/21/2011 |            |        |
| GE EL CF-34-3B 872370     | CITY NATIONAL BANK                    | REL      | 09/21/2011 |            |        |
| GE EL CF-34-3B 872370     | POTTRUCK DAVID S                      |          |            |            |        |
| GE EL CF-34-3B 872370     | RED EAGLE AIR CORP                    |          |            |            |        |
| GE EL CF-34-3B 872372     | CITY NATIONAL BANK                    |          |            |            |        |
| GE EL CF-34-3B 872372     | POTTRUCK DAVID S                      |          |            |            |        |
| GE EL CF-34-3B 872372     | RED EAGLE AIR CORP                    |          |            |            |        |
| GE EL CF-34-3B 950930     | PRECIOUS JET II HOLDINGS INC          | S/A      | 08/04/2011 | 08/04/2011 | C      |
| GE EL CF-34-3B 950930     | SCORPIUS HOLDINGS PTE LTD             |          |            | 08/04/2011 | C      |
| GE EL CF-34-3B 950930     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 08/04/2011 | C      |
| GE EL CF-34-3B 950931     | PRECIOUS JET II HOLDINGS INC          |          |            | 08/04/2011 | C      |
| GE EL CF-34-3B 950931     | SCORPIUS HOLDINGS PTE LTD             |          |            | 08/04/2011 | C      |
| GE EL CF-34-3B 950931     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 08/04/2011 | C      |
| GE EL CFM56-3C1 720962    | INVENTORY NAVIGATORS LLC              | REL      | 07/21/2011 |            |        |
| GE EL CFM56-3C1 720962    | 1ST SOURCE BANK                       |          |            |            |        |
| GE EL CF34-10E6 424165    | BANK OF UTAH TRUSTEE                  | S/A      | 07/20/2011 |            |        |
| GE EL CF34-10E6 424165    | JETBLUE AIRWAYS CORP                  |          |            |            |        |
| GE EL CF34-10E6 424166    | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| GE EL CF34-10E6 424166    | JETBLUE AIRWAYS CORP                  |          |            |            |        |
| GE EL CF34-10E6 424223    | BANK OF UTAH TRUSTEE                  | S/A      | 09/20/2011 |            |        |
| GE EL CF34-10E6 424223    | JETBLUE AIRWAYS CORP                  |          |            |            |        |
| GE EL CF34-10E6 424225    | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| GE EL CF34-10E6 424225    | JETBLUE AIRWAYS CORP                  |          |            |            |        |
| GE EL CF34-10E7 994988    | AZUL LINHAS AEREAS BRASILEIRAS S A    | S/A      | 09/20/2011 | 09/20/2011 | A      |
| GE EL CF34-10E7 994988    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 09/20/2011 | A      |

| Collateral            | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |  |          |            |            |        |
| GE EL CF34-3 872687   | CITIBANK NA                            | REL      | 08/09/2011 | 08/10/2011 | C      |
| GE EL CF34-3 872688   | CITIBANK NA                            |          |            | 08/10/2011 | C      |
| GE EL CF34-3A 350237  | BANK OF AMERICA NA                     | REL      | 08/01/2011 |            |        |
| GE EL CF34-3A 350237  | WILMINGTON TRUST CO TRUSTEE            |          |            |            |        |
| GE EL CF34-3A 350245  | BANK OF AMERICA NA                     |          |            |            |        |
| GE EL CF34-3A 350245  | WILMINGTON TRUST CO TRUSTEE            |          |            |            |        |
| GE EL CF34-3A 350273  | AERO TOY STORE LLC                     | REL      | 08/09/2011 |            |        |
| GE EL CF34-3A 350273  | AERO TOY STORE LLC                     | REL      | 08/09/2011 |            |        |
| GE EL CF34-3A 350273  | HEVELCA SOCIETE S A                    |          |            |            |        |
| GE EL CF34-3A 350273  | SOVEREIGN BANK                         |          |            |            |        |
| GE EL CF34-3A 350273  | SOVEREIGN BANK                         | REL      | 08/09/2011 |            |        |
| GE EL CF34-3A 350282  | AERO TOY STORE LLC                     | REL      | 08/09/2011 |            |        |
| GE EL CF34-3A 350282  | AERO TOY STORE LLC                     | REL      | 08/09/2011 |            |        |
| GE EL CF34-3A 350282  | HEVELCA SOCIETE S A                    | REL      | 08/09/2011 |            |        |
| GE EL CF34-3A 350282  | SOVEREIGN BANK                         |          |            |            |        |
| GE EL CF34-3A 350282  | SOVEREIGN BANK                         | REL      | 08/09/2011 |            |        |
| GE EL CF34-3A 350449  | GRADY INTERNATIONAL INC                | S/A      | 08/31/2011 |            |        |
| GE EL CF34-3A 350449  | PACIFIC MERCANTILE BANK                |          |            |            |        |
| GE EL CF34-3A 350449  | TOMKINSON JOSEPH R                     |          |            |            |        |
| GE EL CF34-3A 350450  | GRADY INTERNATIONAL INC                |          |            |            |        |
| GE EL CF34-3A 350450  | PACIFIC MERCANTILE BANK                |          |            |            |        |
| GE EL CF34-3A 350450  | TOMKINSON JOSEPH R                     |          |            |            |        |
| GE EL CF34-3A1 807091 | ALF VI INC                             | REL      | 08/02/2011 |            |        |
| GE EL CF34-3A1 807091 | SKYWEST AIRLINES INC                   |          |            |            |        |
| GE EL CF34-3A1 807091 | WELLS FARGO EQUIPMENT FINANCE INC      | REL      | 08/02/2011 |            |        |
| GE EL CF34-3A1 807094 | ALF VI INC                             | REL      | 08/02/2011 |            |        |
| GE EL CF34-3A1 807094 | SKYWEST AIRLINES INC                   |          |            |            |        |
| GE EL CF34-3A1 807094 | WELLS FARGO EQUIPMENT FINANCE INC      | REL      | 08/02/2011 |            |        |
| GE EL CF34-3A1 807105 | AAR PARTS TRADING INC                  | S/A      | 08/31/2011 | 08/31/2011 | C      |
| GE EL CF34-3A1 807105 | MESA AIRLINES INC                      |          |            | 08/31/2011 | C      |
| GE EL CF34-3A1 807105 | SKYWEST AIRLINES INC                   | REL      | 08/31/2011 | 08/31/2011 | C      |
| GE EL CF34-3A1 807105 | WELLS FARGO EQUIPMENT FINANCE INC      |          |            | 08/31/2011 | C      |
| GE EL CF34-3A1 807108 | AAR PARTS TRADING INC                  | S/A      | 08/31/2011 | 08/31/2011 | C      |
| GE EL CF34-3A1 807108 | MESA AIRLINES INC                      |          |            | 08/31/2011 | C      |
| GE EL CF34-3A1 807108 | SKYWEST AIRLINES INC                   | REL      | 08/31/2011 | 08/31/2011 | C      |
| GE EL CF34-3A1 807108 | WELLS FARGO EQUIPMENT FINANCE INC      |          |            | 08/31/2011 | C      |
| GE EL CF34-3A1 807205 | SKYWEST AIRLINES INC                   | REL      | 08/23/2011 |            |        |
| GE EL CF34-3A1 807205 | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 08/23/2011 |            |        |
| GE EL CF34-3A1 807205 | US BANK NA                             |          |            |            |        |
| GE EL CF34-3A1 807205 | US BANK NA TRUSTEE                     | REL      | 08/23/2011 |            |        |
| GE EL CF34-3A1 807205 | WELLS FARGO BANK NORTHWEST NA          | REL      | 08/23/2011 |            |        |
| GE EL CF34-3A1 807206 | SKYWEST AIRLINES INC                   |          |            |            |        |
| GE EL CF34-3A1 807206 | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 08/23/2011 |            |        |
| GE EL CF34-3A1 807206 | US BANK NA                             |          |            |            |        |
| GE EL CF34-3A1 807206 | US BANK NA TRUSTEE                     | REL      | 08/23/2011 |            |        |
| GE EL CF34-3A1 807206 | WELLS FARGO BANK NORTHWEST NA          | REL      | 08/23/2011 |            |        |
| GE EL CF34-3A2 350447 | BE AEROSPACE INC                       | REL      | 08/15/2011 |            |        |
| GE EL CF34-3A2 350447 | FIRST SECURITY BANK NA TRUSTEE         |          |            |            |        |

| Collateral                | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |  |          |            |            |        |
| GE EL CF34-3A2 350447     | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | REL      | 08/15/2011 |            |        |
| GE EL CF34-3A2 350449     | KEY EQUIPMENT FINANCE INC                    | REL      | 08/31/2011 |            |        |
| GE EL CF34-3A2 350449     | WELLS FARGO EQUIPMENT FINANCE INC            |          |            |            |        |
| GE EL CF34-3A2 350450     | KEY EQUIPMENT FINANCE INC                    |          |            |            |        |
| GE EL CF34-3A2 350450     | WELLS FARGO EQUIPMENT FINANCE INC            |          |            |            |        |
| GE EL CF34-3A2 350455     | BE AEROSPACE INC                             | REL      | 08/15/2011 |            |        |
| GE EL CF34-3A2 350455     | FIRST SECURITY BANK NA TRUSTEE               |          |            |            |        |
| GE EL CF34-3A2 350455     | WELLS FARGO BANK NORTHWEST NA TRUSTEE        |          |            |            |        |
| GE EL CF34-3A2 350464     | BANK OF AMERICA NA                           | REL      | 09/01/2011 |            |        |
| GE EL CF34-3A2 350464     | BANK OF AMERICA NA                           | REL      | 09/07/2011 |            |        |
| GE EL CF34-3A2 350464     | BANK OF AMERICA NA                           | REL      | 09/07/2011 |            |        |
| GE EL CF34-3A2 350464     | ZELL SAMUEL                                  | REL      | 09/07/2011 |            |        |
| GE EL CF34-3A2 350464     | ZELL SAMUEL                                  | REL      | 09/07/2011 |            |        |
| GE EL CF34-3A2 350467     | BANK OF AMERICA NA                           |          |            |            |        |
| GE EL CF34-3A2 350467     | BANK OF AMERICA NA                           | REL      | 09/07/2011 |            |        |
| GE EL CF34-3A2 350467     | ZELL SAMUEL                                  |          |            |            |        |
| GE EL CF34-3A2 350467     | ZELL SAMUEL                                  | REL      | 09/07/2011 |            |        |
| GE EL CF34-3B GE-E-950545 | CITIBANK NA SINGAPORE BRANCH                 | REL      | 07/05/2011 | 07/06/2011 | C      |
| GE EL CF34-3B GE-E-950546 | CITIBANK NA SINGAPORE BRANCH                 |          |            |            |        |
| GE EL CF34-3B 872023      | CHOICE ADMINISTRATORS INC                    | S/A      | 08/25/2011 |            |        |
| GE EL CF34-3B 872023      | CHOICE ADMINISTRATORS INSURANCE SERVICES INC |          |            |            |        |
| GE EL CF34-3B 872023      | COMERICA BANK                                |          |            |            |        |
| GE EL CF34-3B 872036      | CHOICE ADMINISTRATORS INC                    |          |            |            |        |
| GE EL CF34-3B 872036      | CHOICE ADMINISTRATORS INSURANCE SERVICES INC |          |            |            |        |
| GE EL CF34-3B 872036      | COMERICA BANK                                |          |            |            |        |
| GE EL CF34-3B 872111      | LOWER CROSS AIRCRAFT CORP                    | S/A      | 07/18/2011 |            |        |
| GE EL CF34-3B 872111      | RED LINE AIR LLC                             |          |            |            |        |
| GE EL CF34-3B 872134      | LOWER CROSS AIRCRAFT CORP                    |          |            |            |        |
| GE EL CF34-3B 872134      | RED LINE AIR LLC                             |          |            |            |        |
| GE EL CF34-3B 872167      | BANK OF AMERICA NA                           | S/A      | 07/22/2011 |            |        |
| GE EL CF34-3B 872167      | 604 JET LLC                                  |          |            |            |        |
| GE EL CF34-3B 872180      | BANK OF AMERICA NA                           |          |            |            |        |
| GE EL CF34-3B 872180      | 604 JET LLC                                  |          |            |            |        |
| GE EL CF34-3B 872362      | AJ WALTER LTD                                | REL      | 07/29/2011 | 07/29/2011 | C      |
| GE EL CF34-3B 872362      | GE CAPITAL EQUIPMENT FINANCE LTD             | REL      | 07/29/2011 | 07/29/2011 | C      |
| GE EL CF34-3B 872362      | GE CAPITAL EQUIPMENT FINANCE LTD             | REL      | 07/29/2011 | 07/29/2011 | C      |
| GE EL CF34-3B 872362      | WELLS FARGO BANK NORTHWEST NA TRUSTEE        |          |            | 07/29/2011 | C      |
| GE EL CF34-3B 872362      | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | REL      | 07/29/2011 | 07/29/2011 | C      |
| GE EL CF34-3B 872363      | AJ WALTER LTD                                | REL      | 07/29/2011 |            |        |
| GE EL CF34-3B 872363      | GE CAPITAL EQUIPMENT FINANCE LTD             |          |            |            |        |
| GE EL CF34-3B 872363      | GE CAPITAL EQUIPMENT FINANCE LTD             | REL      | 07/29/2011 |            |        |
| GE EL CF34-3B 872363      | WELLS FARGO BANK NORTHWEST NA TRUSTEE        |          |            |            |        |
| GE EL CF34-3B 872363      | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | REL      | 07/29/2011 |            |        |
| GE EL CF34-3B 872370      | BRASCO HOLDING INC                           | S/A      | 09/21/2011 |            |        |
| GE EL CF34-3B 872370      | WELLS FARGO BANK NORTHWEST NA TRUSTEE        |          |            |            |        |
| GE EL CF34-3B 872372      | BRASCO HOLDING INC                           |          |            |            |        |
| GE EL CF34-3B 872372      | WELLS FARGO BANK NORTHWEST NA TRUSTEE        |          |            |            |        |
| GE EL CF34-3B 872389      | BOMBARDIER AEROSPACE CORP                    | REL      | 09/02/2011 | 09/02/2011 | C      |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |                                       |          |            |            |        |
| GE EL CF34-3B 872389 | RBS ASSET FINANCE INC                 | REL      | 09/02/2011 | 09/02/2011 | C      |
| GE EL CF34-3B 872390 | BOMBARDIER AEROSPACE CORP             |          |            | 09/02/2011 | C      |
| GE EL CF34-3B 872390 | RBS ASSET FINANCE INC                 |          |            | 09/02/2011 | C      |
| GE EL CF34-3B 873062 | CITIBANK NA                           | S/A      | 09/30/2011 |            |        |
| GE EL CF34-3B 873062 | GCAG CL604 2011 TRUST                 | REL      | 09/30/2011 |            |        |
| GE EL CF34-3B 873062 | ROSEVRO AIRCRAFT LLC                  | S/A      | 09/30/2011 |            |        |
| GE EL CF34-3B 873062 | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| GE EL CF34-3B 873062 | WILMINGTON TRUST CO TRUSTEE           | REL      | 09/30/2011 |            |        |
| GE EL CF34-3B 873063 | CITIBANK NA                           | S/A      | 09/30/2011 |            |        |
| GE EL CF34-3B 873063 | GCAG CL604 2011 TRUST                 | REL      | 09/30/2011 |            |        |
| GE EL CF34-3B 873063 | ROSEVRO AIRCRAFT LLC                  | S/A      | 09/30/2011 |            |        |
| GE EL CF34-3B 873063 | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| GE EL CF34-3B 873063 | WILMINGTON TRUST CO TRUSTEE           | REL      | 09/30/2011 |            |        |
| GE EL CF34-3B 873401 | BOMBARDIER AEROSPACE CORP             | REL      | 08/15/2011 |            |        |
| GE EL CF34-3B 873401 | RBS ASSET FINANCE INC                 |          |            |            |        |
| GE EL CF34-3B 873402 | BOMBARDIER AEROSPACE CORP             |          |            |            |        |
| GE EL CF34-3B 873402 | RBS ASSET FINANCE INC                 |          |            |            |        |
| GE EL CF34-3B 950635 | GENERAL ELECTRIC CAPITAL CORP         | REL      | 08/31/2011 | 09/01/2011 | C      |
| GE EL CF34-3B 950635 | WILMINGTON TRUST CO TRUSTEE           | S/A      | 08/31/2011 | 09/01/2011 | C      |
| GE EL CF34-3B 950635 | ZIMMER INC                            |          |            | 09/01/2011 | C      |
| GE EL CF34-3B 950636 | GENERAL ELECTRIC CAPITAL CORP         | REL      | 08/31/2011 | 09/01/2011 | C      |
| GE EL CF34-3B 950636 | WILMINGTON TRUST CO TRUSTEE           | S/A      | 08/31/2011 | 09/01/2011 | C      |
| GE EL CF34-3B 950636 | ZIMMER INC                            |          |            | 09/01/2011 | C      |
| GE EL CF34-3B 950888 | FELHAM ENTERPRISES INC                | S/A      | 07/20/2011 | 07/20/2011 | A      |
| GE EL CF34-3B 950888 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/20/2011 | A      |
| GE EL CF34-3B 950889 | FELHAM ENTERPRISES INC                |          |            | 07/20/2011 | A      |
| GE EL CF34-3B 950889 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/20/2011 | A      |
| GE EL CF34-3B 950894 | OXYGEN CAPITAL LTD                    | REL      | 09/06/2011 |            |        |
| GE EL CF34-3B 950896 | OXYGEN CAPITAL LTD                    |          |            |            |        |
| GE EL CF34-3B 950913 | IAS SERVICES LLC                      | S/A      | 09/22/2011 |            |        |
| GE EL CF34-3B 950913 | PNC EQUIPMENT FINANCE LLC             |          |            |            |        |
| GE EL CF34-3B 950917 | IAS SERVICES LLC                      |          |            |            |        |
| GE EL CF34-3B 950917 | PNC EQUIPMENT FINANCE LLC             |          |            |            |        |
| GE EL CF34-3B 950930 | PRECIOUS JET II HOLDINGS INC          | S/A      | 08/04/2011 |            |        |
| GE EL CF34-3B 950930 | UBS LEASING AG                        |          |            |            |        |
| GE EL CF34-3B 950930 | WELLS FARGO BANK NORTHWEST NA         |          |            |            |        |
| GE EL CF34-3B 950930 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF34-3B 950931 | PRECIOUS JET II HOLDINGS INC          |          |            |            |        |
| GE EL CF34-3B 950931 | UBS LEASING AG                        |          |            |            |        |
| GE EL CF34-3B 950931 | WELLS FARGO BANK NORTHWEST NA         |          |            |            |        |
| GE EL CF34-3B 950931 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF34-3B 950950 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/23/2011 |            |        |
| GE EL CF34-3B 950950 | PERRYAIR LLC                          |          |            |            |        |
| GE EL CF34-3B 950953 | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |            |        |
| GE EL CF34-3B 950953 | PERRYAIR LLC                          |          |            |            |        |
| GE EL CF34-3B 950989 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/29/2011 |            |        |
| GE EL CF34-3B 950989 | JETCOAST 60515 LLC                    |          |            |            |        |
| GE EL CF34-3B 950989 | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 08/19/2011 |            |        |

| Collateral                 | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |            |        |
| GE EL CF34-3B 950991       | BANC OF AMERICA LEASING & CAPITAL LLC      | S/A      | 07/29/2011 |            |        |
| GE EL CF34-3B 950991       | JETCOAST 60515 LLC                         |          |            |            |        |
| GE EL CF34-3B 950991       | BANC OF AMERICA LEASING & CAPITAL LLC      | REL      | 08/19/2011 |            |        |
| GE EL CF34-3B1 GE-E-872204 | FIRST SECURITY BANK NA TRUSTEE             | REL      | 06/21/2011 | 07/19/2011 | C      |
| GE EL CF34-3B1 GE-E-872204 | MESA AIRLINES INC                          |          |            | 07/19/2011 | C      |
| GE EL CF34-3B1 GE-E-872204 | U S BANK NA TRUSTEE                        |          |            | 07/19/2011 | C      |
| GE EL CF34-3B1 GE-E-872204 | WELLS FARGO BANK NORTHWEST NA TRUSTEE      |          |            | 07/19/2011 | C      |
| GE EL CF34-3B1 GE-E-872225 | ALLFIRST BANK                              | REL      | 07/06/2011 | 07/28/2011 | C      |
| GE EL CF34-3B1 GE-E-872225 | MANUFACTURERS AND TRADERS TRUST CO TRUSTEE |          |            | 07/28/2011 | C      |
| GE EL CF34-3B1 GE-E-872225 | MESA AIRLINES INC                          |          |            | 07/28/2011 | C      |
| GE EL CF34-3B1 GE-E-872229 | FIRST SECURITY BANK NA TRUSTEE             | REP      | 08/26/2011 | 09/19/2011 | C      |
| GE EL CF34-3B1 GE-E-872229 | MESA AIRLINES INC                          |          |            | 09/19/2011 | C      |
| GE EL CF34-3B1 GE-E-872229 | STATE STREET BANK AND TRUST CO TRUSTEE     |          |            | 09/19/2011 | C      |
| GE EL CF34-3B1 GE-E-872229 | U S BANK NA TRUSTEE                        |          |            | 09/19/2011 | C      |
| GE EL CF34-3B1 GE-E-872241 | FIRST SECURITY BANK NA TRUSTEE             | REL      | 08/11/2011 |            |        |
| GE EL CF34-3B1 GE-E-872241 | MESA AIRLINES INC                          |          |            |            |        |
| GE EL CF34-3B1 GE-E-872241 | U S BANK NA TRUSTEE                        |          |            |            |        |
| GE EL CF34-3B1 GE-E-872241 | WELLS FARGO BANK NORTHWEST NA TRUSTEE      |          |            |            |        |
| GE EL CF34-3B1 GE-E-872244 | ALLFIRST BANK                              | REL      | 07/06/2011 | 08/01/2011 | A      |
| GE EL CF34-3B1 GE-E-872244 | MANUFACTURERS AND TRADERS TRUST CO TRUSTEE |          |            | 08/01/2011 | A      |
| GE EL CF34-3B1 GE-E-872244 | MESA AIRLINES INC                          |          |            | 08/01/2011 | A      |
| GE EL CF34-3B1 GE-E-872260 | ALLFIRST BANK                              |          |            | 07/28/2011 | C      |
| GE EL CF34-3B1 GE-E-872260 | MANUFACTURERS AND TRADERS TRUST CO TRUSTEE |          |            | 07/28/2011 | C      |
| GE EL CF34-3B1 GE-E-872260 | MESA AIRLINES INC                          |          |            | 07/28/2011 | C      |
| GE EL CF34-3B1 GE-E-872550 | STATE STREET BANK AND TRUST CO TRUSTEE     | REL      | 07/01/2011 |            |        |
| GE EL CF34-3B1 GE-E-872550 | FIRST SECURITY BANK NA TRUSTEE             | REL      | 07/19/2011 |            |        |
| GE EL CF34-3B1 GE-E-872550 | MESA AIRLINES INC                          |          |            |            |        |
| GE EL CF34-3B1 GE-E-872550 | WELLS FARGO BANK NORTHWEST NA TRUSTEE      |          |            |            |        |
| GE EL CF34-3B1 GE-E-872552 | STATE STREET BANK AND TRUST CO TRUSTEE     | REL      | 07/01/2011 |            |        |
| GE EL CF34-3B1 GE-E-872552 | FIRST SECURITY BANK NA TRUSTEE             | REL      | 07/19/2011 |            |        |
| GE EL CF34-3B1 GE-E-872552 | MESA AIRLINES INC                          |          |            |            |        |
| GE EL CF34-3B1 GE-E-872552 | WELLS FARGO BANK NORTHWEST NA TRUSTEE      |          |            |            |        |
| GE EL CF34-3B1 GE-E-872560 | STATE STREET BANK AND TRUST CO TRUSTEE     | REL      | 07/01/2011 |            |        |
| GE EL CF34-3B1 GE-E-872560 | FIRST SECURITY BANK NA TRUSTEE             | REL      | 07/19/2011 |            |        |
| GE EL CF34-3B1 GE-E-872560 | MESA AIRLINES INC                          |          |            |            |        |
| GE EL CF34-3B1 GE-E-872560 | WELLS FARGO BANK NORTHWEST NA TRUSTEE      |          |            |            |        |
| GE EL CF34-3B1 GE-E-872561 | STATE STREET BANK AND TRUST CO TRUSTEE     | REL      | 07/01/2011 |            |        |
| GE EL CF34-3B1 GE-E-872561 | FIRST SECURITY BANK NA TRUSTEE             | REL      | 07/19/2011 |            |        |
| GE EL CF34-3B1 GE-E-872561 | MESA AIRLINES INC                          |          |            |            |        |
| GE EL CF34-3B1 GE-E-872561 | WELLS FARGO BANK NORTHWEST NA TRUSTEE      |          |            |            |        |
| GE EL CF34-3B1 GE-E873173  | COMAIR INC                                 | S/A      | 07/22/2011 |            |        |
| GE EL CF34-3B1 GE-E873173  | JPMORGAN CHASE BANK NA                     |          |            |            |        |
| GE EL CF34-3B1 GE-E873174  | COMAIR INC                                 | S/A      | 07/22/2011 |            |        |
| GE EL CF34-3B1 GE-E873174  | JPMORGAN CHASE BANK NA                     |          |            |            |        |
| GE EL CF34-3B1 GE-E873640  | COMAIR INC                                 | S/A      | 07/22/2011 |            |        |
| GE EL CF34-3B1 GE-E873640  | JPMORGAN CHASE BANK NA                     |          |            |            |        |
| GE EL CF34-3B1 GE-E873763  | COMAIR INC                                 | S/A      | 07/22/2011 |            |        |
| GE EL CF34-3B1 GE-E873763  | JPMORGAN CHASE BANK NA                     |          |            |            |        |

| Collateral            | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |                                       |          |            |            |        |
| GE EL CF34-3B1 872019 | PNC BANK NA                           | S/A      | 08/02/2011 | 08/02/2011 | C      |
| GE EL CF34-3B1 872019 | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| GE EL CF34-3B1 872076 | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| GE EL CF34-3B1 872076 | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| GE EL CF34-3B1 872170 | STANDARD AERO LTD                     | S/A      | 07/25/2011 |            |        |
| GE EL CF34-3B1 872170 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF34-3B1 872170 | STANDARD AERO LTD                     | S/A      | 09/15/2011 |            |        |
| GE EL CF34-3B1 872170 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF34-3B1 872225 | NATWEST AEROSPACE TRUST CO LTD        | S/A      | 07/06/2011 | 07/07/2011 | A      |
| GE EL CF34-3B1 872225 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/07/2011 | A      |
| GE EL CF34-3B1 872260 | NATWEST AEROSPACE TRUST CO LTD        |          |            | 07/07/2011 | A      |
| GE EL CF34-3B1 872260 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/07/2011 | A      |
| GE EL CF34-3B1 872318 | AEROTURBINE INC                       | S/A      | 08/10/2011 |            |        |
| GE EL CF34-3B1 872318 | AVEOS FLEET PERFORMANCE INC           |          |            |            |        |
| GE EL CF34-3B1 872352 | PNC BANK NA                           | S/A      | 08/02/2011 | 08/02/2011 | C      |
| GE EL CF34-3B1 872352 | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| GE EL CF34-3B1 872654 | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| GE EL CF34-3B1 872654 | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| GE EL CF34-3B1 872924 | AMERICAN BANK NA                      | REL      | 07/18/2011 | 07/19/2011 | C      |
| GE EL CF34-3B1 872924 | TEXAS 1845 LLC                        |          |            | 07/19/2011 | C      |
| GE EL CF34-3B1 872925 | AMERICAN BANK NA                      |          |            | 07/19/2011 | C      |
| GE EL CF34-3B1 872925 | TEXAS 1845 LLC                        |          |            | 07/19/2011 | C      |
| GE EL CF34-3B1 873299 | COMAIR INC                            | S/A      | 09/23/2011 | 09/26/2011 | C      |
| GE EL CF34-3B1 873299 | SKYWEST AIRLINES INC                  |          |            | 09/26/2011 | C      |
| GE EL CF34-3B1 873299 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 09/26/2011 | C      |
| GE EL CF34-3B1 873300 | COMAIR INC                            |          |            | 09/26/2011 | C      |
| GE EL CF34-3B1 873300 | SKYWEST AIRLINES INC                  |          |            | 09/26/2011 | C      |
| GE EL CF34-3B1 873300 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 09/26/2011 | C      |
| GE EL CF34-3B1 873458 | COMAIR INC                            | S/A      | 09/09/2011 |            |        |
| GE EL CF34-3B1 873458 | SKYWEST AIRLINES INC                  |          |            |            |        |
| GE EL CF34-3B1 873458 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF34-3B1 873459 | COMAIR INC                            |          |            |            |        |
| GE EL CF34-3B1 873459 | SKYWEST AIRLINES INC                  |          |            |            |        |
| GE EL CF34-3B1 873459 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF34-3B1 873582 | COMAIR INC                            | S/A      | 09/09/2011 |            |        |
| GE EL CF34-3B1 873582 | SKYWEST AIRLINES INC                  |          |            |            |        |
| GE EL CF34-3B1 873611 | COMAIR INC                            |          |            |            |        |
| GE EL CF34-3B1 873611 | SKYWEST AIRLINES INC                  |          |            |            |        |
| GE EL CF34-3B1 950688 | CHALLENGER AERO LTD                   | S/A      | 07/28/2011 |            |        |
| GE EL CF34-3B1 950688 | CHALLENGER AERO LTD                   | S/A      | 07/28/2011 |            |        |
| GE EL CF34-3B1 950688 | CIT BANK                              |          |            |            |        |
| GE EL CF34-3B1 950688 | CIT BANK                              | S/A      | 07/28/2011 |            |        |
| GE EL CF34-3B1 950688 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF34-3B1 950688 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/28/2011 |            |        |
| GE EL CF34-3B1 950689 | CHALLENGER AERO LTD                   |          |            |            |        |
| GE EL CF34-3B1 950689 | CHALLENGER AERO LTD                   | S/A      | 07/28/2011 |            |        |
| GE EL CF34-3B1 950689 | CIT BANK                              |          |            |            |        |
| GE EL CF34-3B1 950689 | CIT BANK                              | S/A      | 07/28/2011 |            |        |

| Collateral                  | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |  |          |            |            |        |
| GE EL CF34-3B1 950689       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/28/2011 |            |        |
| GE EL CF34-3B1 950689       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/28/2011 |            |        |
| GE EL CF34-3B1 950989       | JETCOAST 60515 LLC                     | S/A      | 08/19/2011 | 08/19/2011 | C      |
| GE EL CF34-3B1 950989       | TRANSGLOBAL INVESTMENT HOLDINGS INC    |          |            | 08/19/2011 | C      |
| GE EL CF34-3B1 950991       | JETCOAST 60515 LLC                     |          |            | 08/19/2011 | C      |
| GE EL CF34-3B1 950991       | TRANSGLOBAL INVESTMENT HOLDINGS INC    |          |            | 08/19/2011 | C      |
| GE EL CF34-8C1 GE-E965212   | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 06/06/2011 | 07/07/2011 | C      |
| GE EL CF34-8C1 GE-E965212   | US BANK NA                             |          |            | 07/07/2011 | C      |
| GE EL CF34-8C1 GE-E965212   | US BANK NA TRUSTEE                     |          |            | 07/07/2011 | C      |
| GE EL CF34-8C1 GE-E965225   | STATE STREET BANK AND TRUST CO TRUSTEE |          |            | 07/07/2011 | C      |
| GE EL CF34-8C1 GE-E965225   | US BANK NA                             |          |            | 07/07/2011 | C      |
| GE EL CF34-8C1 GE-E965225   | US BANK NA TRUSTEE                     |          |            | 07/07/2011 | C      |
| GE EL CF34-8C1 GE-E965484   | U S BANK NA TRUSTEE                    | S/A      | 03/04/2011 |            |        |
| GE EL CF34-8C1 GE-E965484   | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| GE EL CF34-8C1 GE-E965485   | U S BANK NA TRUSTEE                    |          |            |            |        |
| GE EL CF34-8C1 GE-E965485   | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| GE EL CF34-8C1 965665       | MIAMI BEACH HOLDING CO                 | S/A      | 08/05/2011 |            |        |
| GE EL CF34-8C1 965665       | PNC BANK NA                            |          |            |            |        |
| GE EL CF34-8C1 965665       | REGIONAL ONE INC                       |          |            |            |        |
| GE EL CF34-8C5B1 GE-E965230 | MIAMI BEACH HOLDING CO                 | S/A      | 09/15/2011 | 09/16/2011 | C      |
| GE EL CF34-8C5B1 GE-E965230 | PNC BANK NA                            |          |            | 09/16/2011 | C      |
| GE EL CF34-8C5B1 GE-E965230 | REGIONAL ONE INC                       |          |            | 09/16/2011 | C      |
| GE EL CF34-8C5B1 GE-E965665 | MIAMI BEACH HOLDING CO                 |          |            | 09/15/2011 | C      |
| GE EL CF34-8C5B1 GE-E965665 | PNC BANK NA                            |          |            | 09/15/2011 | C      |
| GE EL CF34-8C5B1 GE-E965665 | REGIONAL ONE INC                       |          |            | 09/15/2011 | C      |
| GE EL CF34-8C5B1 195158     | SKYWEST AIRLINES INC                   | S/A      | 09/15/2011 |            |        |
| GE EL CF34-8C5B1 195158     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| GE EL CF34-8C5B1 195159     | SKYWEST AIRLINES INC                   | S/A      | 07/14/2011 |            |        |
| GE EL CF34-8C5B1 195159     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| GE EL CF34-8C5B1 195160     | SKYWEST AIRLINES INC                   |          |            |            |        |
| GE EL CF34-8C5B1 195160     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| GE EL CF34-8C5B1 195161     | SKYWEST AIRLINES INC                   | S/A      | 09/15/2011 |            |        |
| GE EL CF34-8C5B1 195161     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| GE EL CF34-8C5B1 965230     | MIAMI BEACH HOLDING CO                 | S/A      | 08/05/2011 |            |        |
| GE EL CF34-8C5B1 965230     | PNC BANK NA                            |          |            |            |        |
| GE EL CF34-8C5B1 965230     | REGIONAL ONE INC                       |          |            |            |        |
| GE EL CF34-8E GE-E193398    | REPUBLIC AIRLINE INC                   | REL      | 08/01/2011 |            |        |
| GE EL CF34-8E GE-E193398    | SHUTTLE AMERICA CORP                   |          |            |            |        |
| GE EL CF34-8E GE-E193401    | REPUBLIC AIRLINE INC                   |          |            |            |        |
| GE EL CF34-8E GE-E193401    | SHUTTLE AMERICA CORP                   |          |            |            |        |
| GE EL CF34-8E 193533        | COMPASS AIRLINES LLC                   | S/A      | 06/07/2011 | 07/06/2011 | C      |
| GE EL CF34-8E 193533        | DELTA AIR LINES                        |          |            | 07/06/2011 | C      |
| GE EL CF34-8E 193652        | COMPASS AIRLINES LLC                   |          |            | 07/06/2011 | C      |
| GE EL CF34-8E 193652        | DELTA AIR LINES                        |          |            | 07/06/2011 | C      |
| GE EL CF34-8E5 GE-E193149   | REPUBLIC AIRLINE INC                   | S/A      | 09/12/2011 |            |        |
| GE EL CF34-8E5 GE-E193149   | SHUTTLE AMERICA CORP                   |          |            |            |        |
| GE EL CF34-8E5 GE-E193167   | REPUBLIC AIRLINE INC                   |          |            |            |        |
| GE EL CF34-8E5 GE-E193167   | SHUTTLE AMERICA CORP                   |          |            |            |        |

| Collateral                | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |  |          |            |            |        |
| GE EL CF34-8E5 GE-E193193 | REPUBLIC AIRLINE INC                               | S/A      | 09/02/2011 | 09/02/2011 | C      |
| GE EL CF34-8E5 GE-E193193 | SHUTTLE AMERICA CORP                               |          |            | 09/02/2011 | C      |
| GE EL CF34-8E5 GE-E193201 | REPUBLIC AIRLINE INC                               | S/A      | 08/31/2011 |            |        |
| GE EL CF34-8E5 GE-E193201 | SHUTTLE AMERICA CORP                               |          |            |            |        |
| GE EL CF34-8E5 GE-E193201 | WILMINGTON TRUST CO                                |          |            |            |        |
| GE EL CF34-8E5 GE-E193204 | REPUBLIC AIRLINE INC                               | S/A      | 09/02/2011 | 09/02/2011 | C      |
| GE EL CF34-8E5 GE-E193204 | SHUTTLE AMERICA CORP                               |          |            | 09/02/2011 | C      |
| GE EL CF34-8E5 GE-E193215 | REPUBLIC AIRLINE INC                               | S/A      | 08/31/2011 |            |        |
| GE EL CF34-8E5 GE-E193215 | SHUTTLE AMERICA CORP                               |          |            |            |        |
| GE EL CF34-8E5 GE-E193215 | WILMINGTON TRUST CO                                |          |            |            |        |
| GE EL CF34-8E5 GE-E193219 | REPUBLIC AIRLINE INC                               | S/A      | 09/30/2011 |            |        |
| GE EL CF34-8E5 GE-E193219 | SHUTTLE AMERICA CORP                               |          |            |            |        |
| GE EL CF34-8E5 GE-E193219 | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| GE EL CF34-8E5 GE-E193222 | REPUBLIC AIRLINE INC                               |          |            |            |        |
| GE EL CF34-8E5 GE-E193222 | SHUTTLE AMERICA CORP                               |          |            |            |        |
| GE EL CF34-8E5 GE-E193222 | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| GE EL CF34-8E5 GE-E193398 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | REL      | 08/01/2011 | 08/19/2011 | C      |
| GE EL CF34-8E5 GE-E193401 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            | 08/19/2011 | C      |
| GE EL CF34-8E5A1 193178   | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE            | S/A      | 08/30/2011 |            |        |
| GE EL CF34-8E5A1 193178   | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| GE EL CF6-50 517490       | JET ENGINE SUPPORT INC                             | S/A      | 09/26/2011 |            |        |
| GE EL CF6-50 517490       | STATE BANK AND TRUST CO                            |          |            |            |        |
| GE EL CF6-50-C2 528182    | INVENTORY NAVIGATION LLC                           | REL      | 07/25/2011 |            |        |
| GE EL CF6-50-C2 528182    | INVENTORY NAVIGATORS LLC                           |          |            |            |        |
| GE EL CF6-50-C2 528182    | 1ST SOURCE BANK                                    |          |            |            |        |
| GE EL CF6-50C 455209      | BANKERS TRUST CO                                   | REL      | 09/22/2011 |            |        |
| GE EL CF6-50C 455209      | DEUTSCHE BANK AND TRUST COMPANY AMERICAS           |          |            |            |        |
| GE EL CF6-50C 455209      | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| GE EL CF6-50C 528266      | BANKERS TRUST CO                                   |          |            |            |        |
| GE EL CF6-50C 528266      | DEUTSCHE BANK AND TRUST COMPANY AMERICAS           |          |            |            |        |
| GE EL CF6-50C 528266      | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| GE EL CF6-50C2 455362     | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| GE EL CF6-50C2 455362     | EVERGREEN INTERNATIONAL AIRLINES INC               | REL      | 08/16/2011 |            |        |
| GE EL CF6-50C2 455362     | REPUBLIC BANK INC                                  |          |            |            |        |
| GE EL CF6-50C2 455433     | AGE AIRCRAFT INTERNATIONAL LLC                     | S/A      | 08/17/2011 | 08/17/2011 | C      |



| Collateral            | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |                                       |          |            |            |        |
| GE EL CF6-50C2 455433 | AGES ARICRAFT SALES & LEASING LP      | S/A      | 08/17/2011 | 08/17/2011 | C      |
| GE EL CF6-50C2 455433 | GB MERCHANT PARTNERS LLC              |          |            | 08/17/2011 | C      |
| GE EL CF6-50C2 455433 | VAS AERO HOLDINGS INC                 |          |            | 08/17/2011 | C      |
| GE EL CF6-50C2 455433 | VAS AERO SERVICES LLC                 |          |            | 08/17/2011 | C      |
| GE EL CF6-50C2 517180 | AGE AIRCRAFT INTERNATIONAL LLC        |          |            | 08/18/2011 | C      |
| GE EL CF6-50C2 517180 | AGES ARICRAFT SALES & LEASING LP      |          |            | 08/18/2011 | C      |
| GE EL CF6-50C2 517180 | GB MERCHANT PARTNERS LLC              |          |            | 08/18/2011 | C      |
| GE EL CF6-50C2 517180 | VAS AERO HOLDINGS INC                 |          |            | 08/18/2011 | C      |
| GE EL CF6-50C2 517180 | VAS AERO SERVICES LLC                 |          |            | 08/18/2011 | C      |
| GE EL CF6-50E2 517784 | AGE AIRCRAFT INTERNATIONAL LLC        |          |            |            |        |
| GE EL CF6-50E2 517784 | AGES ARICRAFT SALES & LEASING LP      |          |            |            |        |
| GE EL CF6-50E2 517784 | GB MERCHANT PARTNERS LLC              |          |            |            |        |
| GE EL CF6-50E2 517784 | VAS AERO HOLDINGS INC                 |          |            |            |        |
| GE EL CF6-50E2 517784 | VAS AERO SERVICES LLC                 |          |            |            |        |
| GE EL CF6-50E2 530430 | AGE AIRCRAFT INTERNATIONAL LLC        |          |            |            |        |
| GE EL CF6-50E2 530430 | AGES ARICRAFT SALES & LEASING LP      |          |            |            |        |
| GE EL CF6-50E2 530430 | GB MERCHANT PARTNERS LLC              |          |            |            |        |
| GE EL CF6-50E2 530430 | VAS AERO HOLDINGS INC                 |          |            |            |        |
| GE EL CF6-50E2 530430 | VAS AERO SERVICES LLC                 |          |            |            |        |
| GE EL CF6-80A 580117  | CARGO AIRCRAFT MANAGEMENT INC         | S/A      | 07/14/2011 |            |        |
| GE EL CF6-80A 580117  | RIO LINHAS AEREAS SA                  |          |            |            |        |
| GE EL CF6-80A 580134  | CARGO AIRCRAFT MANAGEMENT INC         |          |            |            |        |
| GE EL CF6-80A 580134  | RIO LINHAS AEREAS SA                  |          |            |            |        |
| GE EL CF6-80A 580137  | CARGO AIRCRAFT MANAGEMENT INC         | S/A      | 08/22/2011 |            |        |
| GE EL CF6-80A 580137  | RIO LINHAS AEREAS SA                  |          |            |            |        |
| GE EL CF6-80A 580144  | ABX AIR INC                           | S/A      | 08/29/2011 | 08/30/2011 | A      |
| GE EL CF6-80A 580144  | CARGO AIRCRAFT MANAGEMENT INC         | S/A      | 08/29/2011 | 08/30/2011 | A      |
| GE EL CF6-80A 580144  | DHL NETWORK OPERATIONS (USA) INC      |          |            | 08/30/2011 | A      |
| GE EL CF6-80A 580144  | DHL NETWORK OPERATIONS (USA) INC      | S/A      | 08/29/2011 | 08/30/2011 | A      |
| GE EL CF6-80A 580224  | ABX AIR INC                           |          |            | 08/30/2011 | A      |
| GE EL CF6-80A 580224  | CARGO AIRCRAFT MANAGEMENT INC         | S/A      | 08/29/2011 | 08/30/2011 | A      |
| GE EL CF6-80A 580224  | DHL NETWORK OPERATIONS (USA) INC      |          |            | 08/30/2011 | A      |
| GE EL CF6-80A 580224  | DHL NETWORK OPERATIONS (USA) INC      | S/A      | 08/29/2011 | 08/30/2011 | A      |
| GE EL CF6-80A 580269  | CARGO AIRCRAFT MANAGEMENT INC         | S/A      | 08/22/2011 |            |        |
| GE EL CF6-80A 580269  | RIO LINHAS AEREAS SA                  |          |            |            |        |
| GE EL CF6-80A 580282  | CARGO AIRCRAFT MANAGEMENT INC         | S/A      | 07/14/2011 | 07/27/2011 | A      |
| GE EL CF6-80A 580282  | RIO LINHAS AEREAS SA                  |          |            | 07/27/2011 | A      |
| GE EL CF6-80A 580306  | CARGO AIRCRAFT MANAGEMENT INC         | S/A      | 08/22/2011 |            |        |
| GE EL CF6-80A 580306  | RIO LINHAS AEREAS SA                  |          |            |            |        |
| GE EL CF6-80A 580306  | ABX AIR INC                           | S/A      | 08/29/2011 | 08/30/2011 | A      |
| GE EL CF6-80A 580306  | CARGO AIRCRAFT MANAGEMENT INC         | S/A      | 08/29/2011 | 08/30/2011 | A      |
| GE EL CF6-80A 580306  | DHL NETWORK OPERATIONS (USA) INC      |          |            | 08/30/2011 | A      |
| GE EL CF6-80A 580306  | DHL NETWORK OPERATIONS (USA) INC      | S/A      | 08/29/2011 | 08/30/2011 | A      |
| GE EL CF6-80A 580326  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 08/19/2011 |            |        |
| GE EL CF6-80A 580326  | AMERICAN AIRLINES INC                 | S/A      | 09/29/2011 |            |        |
| GE EL CF6-80A 580326  | U S BANK NA TRUSTEE                   |          |            |            |        |
| GE EL CF6-80A 580331  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 08/19/2011 |            |        |
| GE EL CF6-80A 580331  | AMERICAN AIRLINES INC                 | S/A      | 09/29/2011 |            |        |

| Collateral                | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |            |        |
| GE EL CF6-80A 580331      | U S BANK NA TRUSTEE                           | S/A      | 09/29/2011 |            |        |
| GE EL CF6-80A 580337      | CARGO AIRCRAFT MANAGEMENT INC                 | S/A      | 07/14/2011 | 07/27/2011 | A      |
| GE EL CF6-80A 580337      | RIO LINHAS AEREAS SA                          |          |            | 07/27/2011 | A      |
| GE EL CF6-80A 580342      | AEROTURBINE INC                               | REL      | 08/23/2011 |            |        |
| GE EL CF6-80A 580342      | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            |            |        |
| GE EL CF6-80A 580342      | JSC TRANSAERO AIRLINES                        |          |            |            |        |
| GE EL CF6-80A2 580104     | DELTA AIR LINES INC                           | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80A2 580104     | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| GE EL CF6-80A2 580147     | ABX AIR INC                                   | S/A      | 07/01/2011 |            |        |
| GE EL CF6-80A2 580147     | BANC OF AMERICA LEASING & CAPITAL LLC         | S/A      | 07/01/2011 |            |        |
| GE EL CF6-80A2 580147     | CARGO AIRCRAFT MANAGEMENT INC                 |          |            |            |        |
| GE EL CF6-80A2 580147     | CARGO MANAGEMENT INC                          | S/A      | 07/01/2011 |            |        |
| GE EL CF6-80A2 580157     | ABX AIR INC                                   |          |            |            |        |
| GE EL CF6-80A2 580157     | BANC OF AMERICA LEASING & CAPITAL LLC         | S/A      | 07/01/2011 |            |        |
| GE EL CF6-80A2 580157     | CARGO AIRCRAFT MANAGEMENT INC                 |          |            |            |        |
| GE EL CF6-80A2 580157     | CARGO MANAGEMENT INC                          | S/A      | 07/01/2011 |            |        |
| GE EL CF6-80A2 580161     | DELTA AIR LINES INC                           | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80A2 580161     | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| GE EL CF6-80A2 580209     | DELTA AIR LINES INC                           |          |            |            |        |
| GE EL CF6-80A2 580209     | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| GE EL CF6-80A2 580342     | CREDIT AGRICOLE CORP AND INVESTMENT BANK      | REL      | 08/23/2011 |            |        |
| GE EL CF6-80A2 580348     | DELTA AIR LINES INC                           | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80A2 580348     | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| GE EL CF6-80A2 580385     | DELTA AIR LINES INC                           |          |            |            |        |
| GE EL CF6-80A2 580385     | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| GE EL CF6-80A2 580389     | DELTA AIR LINES INC                           |          |            |            |        |
| GE EL CF6-80A2 580389     | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| GE EL CF6-80A2 580404     | DELTA AIR LINES INC                           |          |            |            |        |
| GE EL CF6-80A2 580404     | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| GE EL CF6-80C2 702185     | AEROTURBINE INC                               | S/A      | 07/25/2011 |            |        |
| GE EL CF6-80C2 702185     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| GE EL CF6-80C2 702295     | WELLS FARGO BANK NA                           | REL      | 09/22/2011 |            |        |
| GE EL CF6-80C2 704951     | WELLS FARGO BANK NA                           | REL      | 09/22/2011 |            |        |
| GE EL CF6-80C2-B1F 704677 | DVB BANK SE TRUSTEE                           | S/A      | 07/05/2011 |            |        |
| GE EL CF6-80C2-B1F 704677 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| GE EL CF6-80C2-B1F 704678 | DVB BANK SE TRUSTEE                           |          |            |            |        |
| GE EL CF6-80C2-B1F 704678 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| GE EL CF6-80C2-B1F 704680 | DVB BANK SE TRUSTEE                           |          |            | 07/05/2011 | C      |
| GE EL CF6-80C2-B1F 704680 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 07/05/2011 | C      |
| GE EL CF6-80C2-B1F 704996 | DVB BANK SE TRUSTEE                           |          |            |            |        |
| GE EL CF6-80C2-B1F 704996 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| GE EL CF6-80C2-B6F 702522 | INTERNATIONAL LEASE FINANCE CORP              | REL      | 08/15/2011 |            |        |
| GE EL CF6-80C2-B6F 702531 | INTERNATIONAL LEASE FINANCE CORP              |          |            |            |        |
| GE EL CF6-80C2A5 695-226  | AIRBUS A300 LEASING INC                       | REL      | 08/02/2011 | 08/02/2011 | C      |
| GE EL CF6-80C2A5 695-226  | AIRBUS A300 LEASING INC                       | REL      | 08/02/2011 | 08/02/2011 | C      |
| GE EL CF6-80C2A5 695-226  | AMERICAN AIRLINES INC                         | REL      | 08/02/2011 | 08/02/2011 | C      |
| GE EL CF6-80C2A5 695-226  | US BANK NA TRUSTEE                            | REL      | 08/02/2011 | 08/02/2011 | C      |
| GE EL CF6-80C2A5 695-226  | WILMINGTON TRUST CO TRUSTEE                   | REL      | 08/02/2011 | 08/02/2011 | C      |

| Collateral               | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| GE EL CF6-80C2A5 695-265 | AIRBUS A300 LEASING INC                       | REL      | 08/02/2011 | 08/02/2011 | C      |
| GE EL CF6-80C2A5 695-265 | AIRBUS A300 LEASING INC                       | REL      | 08/02/2011 | 08/02/2011 | C      |
| GE EL CF6-80C2A5 695-265 | AMERICAN AIRLINES INC                         |          |            | 08/02/2011 | C      |
| GE EL CF6-80C2A5 695-265 | US BANK NA TRUSTEE                            | REL      | 08/02/2011 | 08/02/2011 | C      |
| GE EL CF6-80C2A5 695-265 | WILMINGTON TRUST CO TRUSTEE                   | REL      | 08/02/2011 | 08/02/2011 | C      |
| GE EL CF6-80C2A5 695235  | U S BANK NA TRUSTEE                           | REL      | 07/12/2011 |            |        |
| GE EL CF6-80C2A5 695239  | U S BANK NA TRUSTEE                           |          |            | 07/12/2011 | A      |
| GE EL CF6-80C2A5 695240  | U S BANK NA TRUSTEE                           |          |            |            |        |
| GE EL CF6-80C2A5 695241  | U S BANK NA TRUSTEE                           | REL      | 08/10/2011 |            |        |
| GE EL CF6-80C2B1 690161  | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | REL      | 07/19/2011 |            |        |
| GE EL CF6-80C2B1F 702115 | MSN 24883 LLC                                 | REL      | 07/01/2011 |            |        |
| GE EL CF6-80C2B1F 702115 | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| GE EL CF6-80C2B1F 702197 | MSN 24883 LLC                                 |          |            |            |        |
| GE EL CF6-80C2B1F 702197 | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| GE EL CF6-80C2B1F 702201 | OPEN JOINT-STOCK CO TRANSAERO AIRLINES        | CSC      | 08/05/2011 | 08/30/2011 | C      |
| GE EL CF6-80C2B1F 702201 | PEMBROKE EXCHANGES LTD                        |          |            | 08/30/2011 | C      |
| GE EL CF6-80C2B1F 702223 | OPEN JOINT-STOCK CO TRANSAERO AIRLINES        | S/A      | 08/24/2011 |            |        |
| GE EL CF6-80C2B1F 702223 | PEMBROKE EXCHANGES LTD                        |          |            |            |        |
| GE EL CF6-80C2B1F 702267 | MSN 24883 LLC                                 | REL      | 07/01/2011 |            |        |
| GE EL CF6-80C2B1F 702267 | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| GE EL CF6-80C2B1F 702380 | MSN 24883 LLC                                 |          |            |            |        |
| GE EL CF6-80C2B1F 702380 | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| GE EL CF6-80C2B1F 702432 | NATIONAL AIR CARGO GROUP INC                  | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702432 | NATIONAL AIR CARGO GROUP INC                  | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702432 | NATIONAL AIRLINES                             | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702432 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702432 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702484 | ASIANA AIRLINES INC                           | S/A      | 08/15/2011 |            |        |
| GE EL CF6-80C2B1F 702484 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| GE EL CF6-80C2B1F 702484 | ASIANA AIRLINES INC                           | S/A      | 09/09/2011 |            |        |
| GE EL CF6-80C2B1F 702484 | GSI ENGINES GAMMA LTD PARTNERSHIP             |          |            |            |        |
| GE EL CF6-80C2B1F 702484 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| GE EL CF6-80C2B1F 702551 | OPEN JOINT-STOCK CO TRANSAERO AIRLINES        | CSC      | 08/05/2011 | 08/30/2011 | C      |
| GE EL CF6-80C2B1F 702551 | PEMBROKE EXCHANGES LTD                        |          |            | 08/30/2011 | C      |
| GE EL CF6-80C2B1F 702571 | NATIONAL AIR CARGO GROUP INC                  | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702571 | NATIONAL AIR CARGO GROUP INC                  | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702571 | NATIONAL AIRLINES                             | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702571 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| GE EL CF6-80C2B1F 702571 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702632 | OPEN JOINT-STOCK CO TRANSAERO AIRLINES        | CSC      | 08/05/2011 | 08/30/2011 | C      |
| GE EL CF6-80C2B1F 702632 | PEMBROKE EXCHANGES LTD                        |          |            | 08/30/2011 | C      |
| GE EL CF6-80C2B1F 702635 | AERSALE INC                                   | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B1F 702635 | ATLAS AIR INC                                 |          |            |            |        |
| GE EL CF6-80C2B1F 702635 | AERSALE INC                                   | S/A      | 09/12/2011 |            |        |
| GE EL CF6-80C2B1F 702635 | ATLAS AIR INC                                 |          |            |            |        |
| GE EL CF6-80C2B1F 702644 | NATIONAL AIR CARGO GROUP INC                  | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702644 | NATIONAL AIR CARGO GROUP INC                  | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702644 | NATIONAL AIRLINES                             | S/A      | 07/12/2011 |            |        |

| Collateral               | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| GE EL CF6-80C2B1F 702644 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702644 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 702693 | OPEN JOINT-STOCK CO TRANSAERO AIRLINES | S/A      | 08/24/2011 |            |        |
| GE EL CF6-80C2B1F 702693 | PEMBROKE EXCHANGES LTD                 |          |            |            |        |
| GE EL CF6-80C2B1F 702694 | AERSALE INC                            | S/A      | 07/07/2011 |            |        |
| GE EL CF6-80C2B1F 702694 | EASTERN INVESTMENT GROUP HOLDING       |          |            |            |        |
| GE EL CF6-80C2B1F 702694 | AERSALE INC                            | S/A      | 08/17/2011 | 08/17/2011 | C      |
| GE EL CF6-80C2B1F 702694 | EASTERN INVESTMENT GROUP HOLDING       |          |            | 08/17/2011 | C      |
| GE EL CF6-80C2B1F 702824 | OPEN JOINT-STOCK CO TRANSAERO AIRLINES | S/A      | 08/24/2011 |            |        |
| GE EL CF6-80C2B1F 702824 | PEMBROKE EXCHANGES LTD                 |          |            |            |        |
| GE EL CF6-80C2B1F 702855 | WELLS FARGO BANK NA                    | REL      | 09/16/2011 |            |        |
| GE EL CF6-80C2B1F 702886 | WELLS FARGO BANK NA                    | REL      | 08/19/2011 | 08/19/2011 | C      |
| GE EL CF6-80C2B1F 703151 | NATIONAL AIR CARGO GROUP INC           | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 703151 | NATIONAL AIR CARGO GROUP INC           | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 703151 | NATIONAL AIRLINES                      |          |            |            |        |
| GE EL CF6-80C2B1F 703151 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| GE EL CF6-80C2B1F 703151 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2B1F 704706 | OPEN JOINT-STOCK CO TRANSAERO AIRLINES | S/A      | 08/24/2011 |            |        |
| GE EL CF6-80C2B1F 704706 | PEMBROKE EXCHANGES LTD                 |          |            |            |        |
| GE EL CF6-80C2B1F 704789 | WELLS FARGO BANK NA                    | REL      | 09/22/2011 |            |        |
| GE EL CF6-80C2B1F 704821 | OPEN JOINT-STOCK CO TRANSAERO AIRLINES | CSC      | 08/05/2011 | 08/30/2011 | C      |
| GE EL CF6-80C2B1F 704821 | PEMBROKE EXCHANGES LTD                 |          |            | 08/30/2011 | C      |
| GE EL CF6-80C2B1F 706740 | AEROTURBINE INC                        | S/A      | 09/13/2011 |            |        |
| GE EL CF6-80C2B1F 706740 | AIR ATLANTA ICELANDIC                  |          |            |            |        |
| GE EL CF6-80C2B1F 706740 | FLUGFELAGID ATLANTA EHF                |          |            |            |        |
| GE EL CF6-80C2B15 702856 | AEROTURBINE INC                        | S/A      | 09/14/2011 |            |        |
| GE EL CF6-80C2B15 702856 | KELLY AVIATION CENTER                  |          |            |            |        |
| GE EL CF6-80C2B4 690160  | AEROTURBINE INC                        | S/A      | 09/12/2011 |            |        |
| GE EL CF6-80C2B4 690160  | DELTA AIRLINES INC                     |          |            |            |        |
| GE EL CF6-80C2B4 690290  | OJSC TRANSAERO AIRLINES                | S/A      | 09/15/2011 |            |        |
| GE EL CF6-80C2B4 690290  | OJSC TRANSAERO AIRLINES                | S/A      | 09/15/2011 |            |        |
| GE EL CF6-80C2B4 690290  | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 09/15/2011 |            |        |
| GE EL CF6-80C2B4 690290  | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 09/15/2011 |            |        |
| GE EL CF6-80C2B4 690290  | WLFC (IRELAND) LTD                     | S/A      | 09/15/2011 |            |        |
| GE EL CF6-80C2B4 690290  | WLFC (IRELAND) LTD                     | S/A      | 09/15/2011 |            |        |
| GE EL CF6-80C2B4 690290  | WLFC (IRELAND) LTD                     | S/A      | 09/15/2011 |            |        |
| GE EL CF6-80C2B4 690290  | WLFC (IRELAND) LTD                     | S/A      | 09/15/2011 |            |        |
| GE EL CF6-80C2B4 690290  | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 09/21/2011 |            |        |
| GE EL CF6-80C2B4 690290  | WLFC (IRELAND) LTD                     |          |            |            |        |
| GE EL CF6-80C2B4F 703162 | ASIANA AIRLINES INC                    | S/A      | 09/09/2011 | 09/12/2011 | C      |
| GE EL CF6-80C2B4F 703162 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            | 09/12/2011 | C      |
| GE EL CF6-80C2B4F 703162 | WILLIS LEASE FINANCE CORP              |          |            | 09/12/2011 | C      |
| GE EL CF6-80C2B4F 706245 | CONTINENTAL AIRLINES INC               | REL      | 07/18/2011 |            |        |
| GE EL CF6-80C2B4F 706245 | OMNI AIR INTERNATIONAL INC             |          |            |            |        |
| GE EL CF6-80C2B4F 706245 | OMNI AIR INTERNATIONAL INC             | S/A      | 07/19/2011 |            |        |
| GE EL CF6-80C2B4F 706245 | OMNI AVIATION LEASING LLC              |          |            |            |        |
| GE EL CF6-80C2B4F 706245 | BANK OF OKLAHOMA                       | S/A      | 08/29/2011 |            |        |
| GE EL CF6-80C2B4F 706245 | BOKF NA                                |          |            |            |        |

| Collateral               | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                       |          |            |            |        |
| GE EL CF6-80C2B4F 706245 | OMNI AVIATION LEASING LLC             | S/A      | 08/29/2011 |            |        |
| GE EL CF6-80C2B4F 706259 | CONTINENTAL AIRLINES INC              | REL      | 07/18/2011 |            |        |
| GE EL CF6-80C2B4F 706259 | OMNI AIR INTERNATIONAL INC            |          |            |            |        |
| GE EL CF6-80C2B4F 706259 | OMNI AIR INTERNATIONAL INC            | S/A      | 07/19/2011 |            |        |
| GE EL CF6-80C2B4F 706259 | OMNI AVIATION LEASING LLC             |          |            |            |        |
| GE EL CF6-80C2B4F 706259 | BANK OF OKLAHOMA                      | S/A      | 08/29/2011 |            |        |
| GE EL CF6-80C2B4F 706259 | BOKF NA                               |          |            |            |        |
| GE EL CF6-80C2B4F 706259 | OMNI AVIATION LEASING LLC             |          |            |            |        |
| GE EL CF6-80C2B4F 706293 | CONTINENTAL AIRLINES INC              | S/A      | 09/16/2011 |            |        |
| GE EL CF6-80C2B4F 706293 | OMNI AIR INTERNATIONAL INC            |          |            |            |        |
| GE EL CF6-80C2B4F 706294 | CONTINENTAL AIRLINES INC              |          |            |            |        |
| GE EL CF6-80C2B4F 706294 | OMNI AIR INTERNATIONAL INC            |          |            |            |        |
| GE EL CF6-80C2B6 690372  | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80C2B6 690372  | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6 695689  | DELTA AIR LINES INC                   |          |            |            |        |
| GE EL CF6-80C2B6 695689  | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6 695690  | DELTA AIR LINES INC                   |          |            |            |        |
| GE EL CF6-80C2B6 695690  | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6F 702272 | TAM LINHAS AEREAS S A                 | S/A      | 09/09/2011 |            |        |
| GE EL CF6-80C2B6F 702272 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF6-80C2B6F 702809 | AERSALE INC                           | S/A      | 08/10/2011 |            |        |
| GE EL CF6-80C2B6F 702809 | DELTA AIR LINES INC                   |          |            |            |        |
| GE EL CF6-80C2B6F 704696 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80C2B6F 704696 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6F 704702 | DELTA AIRLINES INC                    | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 704702 | US BANK NA TRUSTEE                    |          |            |            |        |
| GE EL CF6-80C2B6F 704702 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 | 09/28/2011 | C      |
| GE EL CF6-80C2B6F 704702 | U S BANK TRUST NA TRUSTEE             |          |            | 09/28/2011 | C      |
| GE EL CF6-80C2B6F 704703 | DELTA AIRLINES INC                    | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 704703 | US BANK NA TRUSTEE                    |          |            |            |        |
| GE EL CF6-80C2B6F 704703 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| GE EL CF6-80C2B6F 704703 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6F 704736 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 704736 | US BANK NA TRUSTEE                    |          |            |            |        |
| GE EL CF6-80C2B6F 704736 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| GE EL CF6-80C2B6F 704736 | US BANK TRUST NA TRUSTEE              |          |            |            |        |
| GE EL CF6-80C2B6F 704738 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 704738 | US BANK NA TRUSTEE                    |          |            |            |        |
| GE EL CF6-80C2B6F 704738 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| GE EL CF6-80C2B6F 704738 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6F 704739 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 704739 | US BANK NA TRUSTEE                    |          |            |            |        |
| GE EL CF6-80C2B6F 704739 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| GE EL CF6-80C2B6F 704739 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6F 704746 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 704746 | US BANK NA TRUSTEE                    |          |            |            |        |
| GE EL CF6-80C2B6F 704746 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| GE EL CF6-80C2B6F 704746 | US BANK TRUST NA TRUSTEE              |          |            |            |        |

| Collateral               | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                       |          |            |            |        |
| GE EL CF6-80C2B6F 704747 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 704747 | US BANK NA TRUSTEE                    |          |            |            |        |
| GE EL CF6-80C2B6F 704747 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| GE EL CF6-80C2B6F 704747 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6F 704750 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 704750 | US BANK NA TRUSTEE                    |          |            |            |        |
| GE EL CF6-80C2B6F 704750 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| GE EL CF6-80C2B6F 704750 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6F 704960 | AERSALE INC                           | REL      | 08/11/2011 |            |        |
| GE EL CF6-80C2B6F 704960 | MTU MAINTENANCE HANNOVER GMBH         |          |            |            |        |
| GE EL CF6-80C2B6F 704960 | AERSALE INC                           | S/A      | 08/17/2011 | 08/17/2011 | C      |
| GE EL CF6-80C2B6F 704960 | THOMAS COOK AIRLINES LTD              |          |            | 08/17/2011 | C      |
| GE EL CF6-80C2B6F 706106 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 706106 | US BANK NA TRUSTEE                    |          |            |            |        |
| GE EL CF6-80C2B6F 706106 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80C2B6F 706106 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6F 706110 | DELTA AIR LINES INC                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 706110 | US BANK NA TRUSTEE                    |          |            |            |        |
| GE EL CF6-80C2B6F 706110 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80C2B6F 706110 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6F 706111 | U S BANK NA TRUSTEE                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 706111 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80C2B6F 706111 | U S BANK TRUST NATRUSTEE              |          |            |            |        |
| GE EL CF6-80C2B6F 706112 | U S BANK NA TRUSTEE                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 706112 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80C2B6F 706112 | U S BANK TRUST NATRUSTEE              |          |            |            |        |
| GE EL CF6-80C2B6F 706113 | U S BANK NA TRUSTEE                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 706113 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80C2B6F 706113 | U.S. BANK TRUST NA TRUSTEE            |          |            |            |        |
| GE EL CF6-80C2B6F 706114 | U S BANK NA TRUSTEE                   | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 706114 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80C2B6F 706114 | U.S. BANK TRUST NA TRUSTEE            |          |            |            |        |
| GE EL CF6-80C2B6F 706187 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 |            |        |
| GE EL CF6-80C2B6F 706187 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| GE EL CF6-80C2B6F 706491 | TAMPA CARGO S A                       | S/A      | 08/08/2011 |            |        |
| GE EL CF6-80C2B6F 706491 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF6-80C2B6F 706492 | TAMPA CARGO S A                       |          |            |            |        |
| GE EL CF6-80C2B6F 706492 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF6-80C2B6F 707167 | SNC HELOISE FINANCE 4-MSN 37867       | S/A      | 07/08/2011 |            |        |
| GE EL CF6-80C2B6F 707167 | SNC HELOISE FINANCE 4-MSN 37867       | S/A      | 07/08/2011 |            |        |
| GE EL CF6-80C2B6F 707167 | SNC HELOISE FINANCE 4-MSN 37867       | S/A      | 07/08/2011 |            |        |
| GE EL CF6-80C2B6F 707167 | UNITED PARCEL SERVICE CO              |          |            |            |        |
| GE EL CF6-80C2B6F 707167 | UNITED PARCEL SERVICE CO              | S/A      | 07/08/2011 |            |        |
| GE EL CF6-80C2B6F 707167 | UNITED PARCEL SERVICE CO              | S/A      | 07/08/2011 |            |        |
| GE EL CF6-80C2B6F 707167 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/08/2011 |            |        |
| GE EL CF6-80C2B6F 707167 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/08/2011 |            |        |
| GE EL CF6-80C2B6F 707168 | SNC HELOISE FINANCE 4-MSN 37867       |          |            |            |        |
| GE EL CF6-80C2B6F 707168 | SNC HELOISE FINANCE 4-MSN 37867       | S/A      | 07/08/2011 |            |        |

| Collateral               | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                       |          |            |            |        |
| GE EL CF6-80C2B6F 707168 | SNC HELOISE FINANCE 4-MSN 37867       | S/A      | 07/08/2011 |            |        |
| GE EL CF6-80C2B6F 707168 | UNITED PARCEL SERVICE CO              |          |            |            |        |
| GE EL CF6-80C2B6F 707168 | UNITED PARCEL SERVICE CO              | S/A      | 07/08/2011 |            |        |
| GE EL CF6-80C2B6F 707168 | UNITED PARCEL SERVICE CO              | S/A      | 07/08/2011 |            |        |
| GE EL CF6-80C2B6F 707168 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF6-80C2B6F 707168 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/08/2011 |            |        |
| GE EL CF6-80C2B6F 707172 | SNC HELOISE FINANCE 5 - MSN 37868     | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B6F 707172 | SNC HELOISE FINANCE 5-MSN 37868       | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B6F 707172 | SNC HELOISE FINANCE 5-MSN 37868       | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B6F 707172 | UNITED PARCEL SERVICE CO              |          |            |            |        |
| GE EL CF6-80C2B6F 707172 | UNITED PARCEL SERVICE CO              | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B6F 707172 | UNITED PARCEL SERVICE CO              | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B6F 707172 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF6-80C2B6F 707172 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B6F 707173 | SNC HELOISE FINANCE 5 - MSN 37868     | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B6F 707173 | SNC HELOISE FINANCE 5-MSN 37868       | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B6F 707173 | SNC HELOISE FINANCE 5-MSN 37868       | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B6F 707173 | UNITED PARCEL SERVICE CO              |          |            |            |        |
| GE EL CF6-80C2B6F 707173 | UNITED PARCEL SERVICE CO              | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B6F 707173 | UNITED PARCEL SERVICE CO              | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B6F 707173 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CF6-80C2B6F 707173 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/05/2011 |            |        |
| GE EL CF6-80C2B7F 704303 | GECAS FSC CARPENTER-J INC             | S/A      | 09/26/2011 |            |        |
| GE EL CF6-80C2B7F 704303 | NORTH AMERICAN AIRLINES INC           |          |            |            |        |
| GE EL CF6-80C2B7F 704304 | GECAS FSC CARPENTER-J INC             |          |            |            |        |
| GE EL CF6-80C2B7F 704304 | NORTH AMERICAN AIRLINES INC           |          |            |            |        |
| GE EL CF6-80C2B8F 704857 | DELTA AIR LINES INC                   | S/A      | 09/27/2011 | 09/28/2011 | C      |
| GE EL CF6-80C2B8F 704857 | U S BANK TRUST NA TRUSTEE             |          |            | 09/28/2011 | C      |
| GE EL CF6-80C2B8F 706145 | DELTA AIR LINES INC                   |          |            | 09/28/2011 | C      |
| GE EL CF6-80C2B8F 706145 | U S BANK TRUST NA TRUSTEE             |          |            | 09/28/2011 | C      |
| GE EL CF6-80C2B8F 706261 | DELTA AIR LINES INC                   |          |            | 09/28/2011 | C      |
| GE EL CF6-80C2B8F 706261 | U S BANK TRUST NA TRUSTEE             |          |            | 09/28/2011 | C      |
| GE EL CF6-80C2D1F 702311 | BBAM AIRCRAFT HOLDINGS 91 LLC         | S/A      | 01/28/2011 | 07/08/2011 | A      |
| GE EL CF6-80C2D1F 702311 | WORLD AIRWAYS INC                     |          |            | 07/08/2011 | A      |
| GE EL CF6-80C2D1F 702448 | BBAM AIRCRAFT HOLDINGS 91 LLC         |          |            | 07/08/2011 | A      |
| GE EL CF6-80C2D1F 702448 | WORLD AIRWAYS INC                     |          |            | 07/08/2011 | A      |
| GE EL CF6-80C2D1F 702815 | BBAM AIRCRAFT HOLDINGS 91 LLC         |          |            | 07/08/2011 | A      |
| GE EL CF6-80C2D1F 702815 | WORLD AIRWAYS INC                     |          |            | 07/08/2011 | A      |
| GE EL CF700-2D2 299G-044 | MJ CAPITAL CORP                       | BOS      | 06/28/2011 | 07/13/2011 | C      |
| GE EL CF700-2D2 299G-044 | MONTGOMERY FINANCIAL CAPITAL CORP     |          |            | 07/13/2011 | C      |
| GE EL CF700-2D2 299G-044 | OPTISKY LLC                           |          |            | 07/13/2011 | C      |
| GE EL CF700-2D2 299G-044 | RAMPANT LEON FINANCIAL CORP           |          |            | 07/13/2011 | C      |
| GE EL CF700-2D2 304-037  | MJ CAPITAL CORP                       |          |            | 07/13/2011 | C      |
| GE EL CF700-2D2 304-037  | MONTGOMERY FINANCIAL CAPITAL CORP     |          |            | 07/13/2011 | C      |
| GE EL CF700-2D2 304-037  | OPTISKY LLC                           |          |            | 07/13/2011 | C      |
| GE EL CF700-2D2 304-037  | RAMPANT LEON FINANCIAL CORP           |          |            | 07/13/2011 | C      |
| GE EL CF700-2D2 304003   | BRAZOS INVESTMENT PARTNERS I LP       | REL      | 09/16/2011 |            |        |
| GE EL CF700-2D2 304003   | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |

| Collateral                   | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|------------------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID           |                                       |          |            |          |        |
| GE EL CF700-2D2 304003       | WELLS FARGO EQUIPMENT FINANCE INC     | REL      | 09/16/2011 |          |        |
| GE EL CF700-2D2 304004       | BRAZOS INVESTMENT PARTNERS I LP       |          |            |          |        |
| GE EL CF700-2D2 304004       | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| GE EL CF700-2D2 304004       | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |          |        |
| GE EL CJ-610-6 251-376A      | FALCON AIR LLC                        | REL      | 09/27/2011 |          |        |
| GE EL CJ-610-6 251-376A      | ZIONS CREDIT CORP                     |          |            |          |        |
| GE EL CJ-610-6 251-377A      | FALCON AIR LLC                        |          |            |          |        |
| GE EL CJ-610-6 251-377A      | ZIONS CREDIT CORP                     |          |            |          |        |
| GE EL CJ-610-8A 211273A      | AERO RENTAS DE COAHUILA S A DE C V    | REL      | 07/29/2011 |          |        |
| GE EL CJ-610-8A 211273A      | BBVA COMPASS                          |          |            |          |        |
| GE EL CJ-610-8A 211273A      | INTEGRITY AIRCRAFT INC                |          |            |          |        |
| GE EL CJ-610-8A 211273A      | LAREDO NATIONAL BANK                  |          |            |          |        |
| GE EL CJ-610-8A 211276A      | AERO RENTAS DE COAHUILA S A DE C V    |          |            |          |        |
| GE EL CJ-610-8A 211276A      | BBVA COMPASS                          |          |            |          |        |
| GE EL CJ-610-8A 211276A      | INTEGRITY AIRCRAFT INC                |          |            |          |        |
| GE EL CJ-610-8A 211276A      | LAREDO NATIONAL BANK                  |          |            |          |        |
| GE EL CJ-6106-6 240MC123A    | DAVIS AIRCRAFT SALES LLC              | REL      | 08/23/2011 |          |        |
| GE EL CJ-6106-6 240MC123A    | ICON BANK OF TEXAS NA                 |          |            |          |        |
| GE EL CJ-6106-6 240MC333A    | DAVIS AIRCRAFT SALES LLC              |          |            |          |        |
| GE EL CJ-6106-6 240MC333A    | ICON BANK OF TEXAS NA                 |          |            |          |        |
| GE EL CJ61-8A 211-180A       | BAY VENTURE MANAGEMENT LLC            | REL      | 09/13/2011 |          |        |
| GE EL CJ61-8A 211-180A       | VALERIO THOMAS A                      |          |            |          |        |
| GE EL CJ61-8A 211-181A       | BAY VENTURE MANAGEMENT LLC            |          |            |          |        |
| GE EL CJ61-8A 211-181A       | VALERIO THOMAS A                      |          |            |          |        |
| GE EL CJ610-6 241C-054A      | BANCFIRST                             | REL      | 09/30/2011 |          |        |
| GE EL CJ610-6 241C-054A      | SUNDANCE AVIATION INC                 |          |            |          |        |
| GE EL CJ610-6 241C-184A      | BANCFIRST                             |          |            |          |        |
| GE EL CJ610-6 241C-184A      | SUNDANCE AVIATION INC                 |          |            |          |        |
| GE EL CJ610-6 251-271A       | ANTHONY AVIATION CENTER INC           | REL      | 08/08/2011 |          |        |
| GE EL CJ610-6 251-271A       | KEY EQUIPMENT FINANCE INC             |          |            |          |        |
| GE EL CJ610-6 251-286A       | ANTHONY AVIATION CENTER INC           |          |            |          |        |
| GE EL CJ610-6 251-286A       | KEY EQUIPMENT FINANCE INC             |          |            |          |        |
| GE EL CJ610-8A 211-018A      | WATER STREET AVIATION LLC             | REL      | 09/21/2011 |          |        |
| GE EL CJ610-8A 211-019A      | WATER STREET AVIATION LLC             |          |            |          |        |
| GE EL CJ610-8A 211-138       | AVIATION UNLIMITED LLC                | REL      | 07/19/2011 |          |        |
| GE EL CJ610-8A 211-138       | L25-281 LLC                           |          |            |          |        |
| GE EL CJ610-8A 211-138       | L25-281 LLC                           | REL      | 07/19/2011 |          |        |
| GE EL CJ610-8A 211-138       | RSC AIRCRAFT HOLDINGS LLC             |          |            |          |        |
| GE EL CJ610-8A 211-146       | AVIATION UNLIMITED LLC                | REL      | 07/19/2011 |          |        |
| GE EL CJ610-8A 211-146       | L25-281 LLC                           |          |            |          |        |
| GE EL CJ610-8A 211-146       | L25-281 LLC                           | REL      | 07/19/2011 |          |        |
| GE EL CJ610-8A 211-146       | RSC AIRCRAFT HOLDINGS LLC             |          |            |          |        |
| GE EL CT58-140-1 GE-E-295239 | RBC BANK (USA)                        | REL      | 09/29/2011 |          |        |
| GE EL CT58-140-1 GE-E-295239 | RBC CENTURA BANK                      |          |            |          |        |
| GE EL CT58-140-1 GE-E-295239 | US LEASECO INC                        |          |            |          |        |
| GE EL CT58-140-1 GE-E-295241 | RBC BANK (USA)                        |          |            |          |        |
| GE EL CT58-140-1 GE-E-295241 | RBC CENTURA BANK                      |          |            |          |        |
| GE EL CT58-140-1 GE-E-295241 | US LEASECO INC                        |          |            |          |        |



| Collateral                  | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |  |          |            |            |        |
| GE EL CT58-140-2 280-128MAC | EP AVIATION LLC                                    | S/A      | 09/27/2011 |            |        |
| GE EL CT58-140-2 280-128MAC | HUNTINGTON NATIONAL BANK                           |          |            |            |        |
| GE EL CT58-140-2 280-336ACC | EP AVIATION LLC                                    |          |            |            |        |
| GE EL CT58-140-2 280-336ACC | HUNTINGTON NATIONAL BANK                           |          |            |            |        |
| GE EL CT58-140-2 285-036C   | EP AVIATION LLC                                    | S/A      | 09/27/2011 |            |        |
| GE EL CT58-140-2 285-036C   | HUNTINGTON NATIONAL BANK                           |          |            |            |        |
| GE EL CT58-140-2 285-069C   | EP AVIATION LLC                                    |          |            |            |        |
| GE EL CT58-140-2 285-069C   | HUNTINGTON NATIONAL BANK                           |          |            |            |        |
| GE EL CT58-140-2 295191     | EP AVIATION LLC                                    | S/A      | 09/27/2011 | 09/27/2011 | C      |
| GE EL CT58-140-2 295191     | HUNTINGTON NATIONAL BANK                           |          |            | 09/27/2011 | C      |
| GE EL CT58-140-2 295210     | EP AVIATION LLC                                    |          |            | 09/27/2011 | C      |
| GE EL CT58-140-2 295210     | HUNTINGTON NATIONAL BANK                           |          |            | 09/27/2011 | C      |
| GE EL CT7-2A GE-E343023     | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343023     | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343074     | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227     | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227     | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227     | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227     | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227     | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227     | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227     | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227     | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |

| Collateral                | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                                       |          |            |            |        |
| GE EL CT7-2A GE-E343227   | EVERGREEN INTERNATIONAL AVIATION INC  | S/A      | 06/30/2011 | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227   | EVERGREEN SYSTEMS LOGISTICS INC       |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227   | EVERGREEN TRADE INC                   |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227   | EVERGREEN UNMANNED SYSTEMS INC        |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227   | SUPERTANKER SERVICES INC              |          |            | 07/05/2011 | A      |
| GE EL CT7-2A GE-E343227   | WILMINGTON TRUST FSB                  |          |            | 07/05/2011 | A      |
| GE EL CT7-2A 343010       | ROYNAT INC                            | REL      | 09/29/2011 |            |        |
| GE EL CT7-2A 343018       | ROYNAT INC                            |          |            |            |        |
| GE EL CT7-5A2 GE-E-367352 | WILMINGTON TRUST CO TRUSTEE           | REL      | 08/10/2011 |            |        |
| GE EL CT7-5A2 GE-E-367352 | WILMINGTON TRUST CO TRUSTEE           | REL      | 08/10/2011 |            |        |
| GE EL CT7-5A2 GE-E-367364 | WILMINGTON TRUST CO TRUSTEE           | REL      | 08/10/2011 |            |        |
| GE EL CT7-5A2 GE-E-367364 | WILMINGTON TRUST CO TRUSTEE           | REL      | 08/10/2011 |            |        |
| GE EL CT7-5A2 GE-E367364  | WILMINGTON TRUST CO TRUSTEE           | REL      | 08/11/2011 |            |        |
| GE EL CT7-5A2 GE-E367364  | WILMINGTON TRUST CO TRUSTEE           | REL      | 08/11/2011 |            |        |
| GE EL CT7-8A 947555       | PHI INC                               | S/A      | 09/22/2011 |            |        |
| GE EL CT7-8A 947555       | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CT7-8A 947558       | PHI INC                               |          |            |            |        |
| GE EL CT7-8A 947558       | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CT7-8A 947571       | GLOBAL HELICOPTERS B V                | S/A      | 08/26/2011 |            |        |
| GE EL CT7-8A 947571       | GLOBAL HELICOPTERS B V                | S/A      | 08/26/2011 |            |        |
| GE EL CT7-8A 947571       | LIDER TAXI AEREO S A - AIR BRASIL     |          |            |            |        |
| GE EL CT7-8A 947571       | OIL LOGISTICS LLC                     | S/A      | 08/26/2011 |            |        |
| GE EL CT7-8A 947571       | OIL LOGISTICS LLC                     | S/A      | 08/26/2011 |            |        |
| GE EL CT7-8A 947571       | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CT7-8A 947575       | GLOBAL HELICOPTERS B V                | S/A      | 08/26/2011 |            |        |
| GE EL CT7-8A 947575       | GLOBAL HELICOPTERS B V                | S/A      | 08/26/2011 |            |        |
| GE EL CT7-8A 947575       | LIDER TAXI AEREO S A - AIR BRASIL     |          |            |            |        |
| GE EL CT7-8A 947575       | OIL LOGISTICS LLC                     | S/A      | 08/26/2011 |            |        |
| GE EL CT7-8A 947575       | OIL LOGISTICS LLC                     | S/A      | 08/26/2011 |            |        |
| GE EL CT7-8A 947575       | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| GE EL CT7-9B GE-E-785163  | ALASKA USA FEDERAL CREDIT UNION       | REL      | 08/24/2011 |            |        |
| GE EL CT7-9B GE-E-785163  | GSST LLC                              |          |            |            |        |
| GE EL CT7-9B GE-E-785440  | TD BANK NA                            | REL      | 09/09/2011 |            |        |
| GE EL CT7-9B GE-E-785445  | TD BANK NA                            |          |            |            |        |
| GE EL CT7-9B GE-E-785539  | ALASKA USA FEDERAL CREDIT UNION       | REL      | 08/24/2011 |            |        |
| GE EL CT7-9B GE-E-785539  | GSST LLC                              |          |            |            |        |
| GE EL CT7-9B 785705       | COLGAN AIR INC                        | S/A      | 07/22/2011 |            |        |
| GE EL CT7-9B 785705       | FAIRBROOK LEASING INC                 |          |            |            |        |
| GE EL CT7-9B 785706       | COLGAN AIR INC                        |          |            |            |        |
| GE EL CT7-9B 785706       | FAIRBROOK LEASING INC                 |          |            |            |        |
| GE EL GE CF 34-8E5 193614 | BANK OF UTAH TRUSTEE                  | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193614 | BANK OF UTAH TRUSTEE                  | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193614 | DELTA AIR LINES INC                   |          |            |            |        |
| GE EL GE CF 34-8E5 193614 | ING BANK N V SINGAPORE BRANCH         | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193614 | ING BANK N V SINGAPORE BRANCH         | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193614 | ING BANK N V SINGAPORE BRANCH TRUSTEE | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193614 | ING BANK N V SINGAPORE BRANCHTRUSTEE  | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193614 | VBNC9 PTY LTD                         | S/A      | 09/12/2011 |            |        |

| Collateral                 | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| GE EL GE CF 34-8E5 193614  | VBNC9 PTY LTD                                     | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193614  | VBNC9 PTY LTD (ABN 42 126 714 798)                | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193614  | VIRGIN AUSTRALIA AIRLINES PTY LTD                 | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193614  | VIRGIN AUSTRALIA AIRLINES PTY LTD(ABN 36 090 670) | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193614  | VIRGIN BLUE AIRLINES PTY LTD                      | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193615  | BANK OF UTAH TRUSTEE                              |          |            |            |        |
| GE EL GE CF 34-8E5 193615  | BANK OF UTAH TRUSTEE                              | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193615  | DELTA AIR LINES INC                               |          |            |            |        |
| GE EL GE CF 34-8E5 193615  | ING BANK N V SINGAPORE BRANCH                     | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193615  | ING BANK N V SINGAPORE BRANCH                     | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193615  | ING BANK N V SINGAPORE BRANCH TRUSTEE             | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193615  | ING BANK N V SINGAPORE BRANCHTRUSTEE              | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193615  | VBNC9 PTY LTD                                     | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193615  | VBNC9 PTY LTD                                     | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193615  | VBNC9 PTY LTD (ABN 42 126 714 798)                | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193615  | VIRGIN AUSTRALIA AIRLINES PTY LTD                 | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193615  | VIRGIN AUSTRALIA AIRLINES PTY LTD(ABN 36 090 670) | S/A      | 09/12/2011 |            |        |
| GE EL GE CF 34-8E5 193615  | VIRGIN BLUE AIRLINES PTY LTD                      | S/A      | 09/12/2011 |            |        |
| GE EL GE CF34-8E5 193614   | BANK OF UTAH TRUSTEE                              | S/A      | 09/13/2011 |            |        |
| GE EL GE CF34-8E5 193614   | COMPASS AIRLINES LLC                              |          |            |            |        |
| GE EL GE CF34-8E5 193614   | DELTA AIR LINES INC                               |          |            |            |        |
| GE EL GE CF34-8E5 193615   | BANK OF UTAH TRUSTEE                              |          |            |            |        |
| GE EL GE CF34-8E5 193615   | COMPASS AIRLINES LLC                              |          |            |            |        |
| GE EL GE CF34-8E5 193615   | DELTA AIR LINES INC                               |          |            |            |        |
| GE EL GE 90-110B1L 907-006 | SOUTHERN AIR INC                                  | S/A      | 09/29/2011 | 09/29/2011 | C      |
| GE EL GE 90-110B1L 907-006 | SOUTHERN AIR INC                                  | S/A      | 09/29/2011 | 09/29/2011 | C      |
| GE EL GE 90-110B1L 907-006 | TNT AIRWAYS S A                                   | S/A      | 09/29/2011 | 09/29/2011 | C      |
| GE EL GE 90-110B1L 907-006 | TNT TRANSPORT INTERNATIONAL B V                   | S/A      | 09/29/2011 | 09/29/2011 | C      |
| GE EL GE 90-110B1L 907-007 | SOUTHERN AIR INC                                  | S/A      | 09/29/2011 | 09/29/2011 | C      |
| GE EL GE 90-110B1L 907-007 | SOUTHERN AIR INC                                  | S/A      | 09/29/2011 | 09/29/2011 | C      |
| GE EL GE 90-110B1L 907-007 | TNT AIRWAYS S A                                   | S/A      | 09/29/2011 | 09/29/2011 | C      |
| GE EL GE 90-110B1L 907-007 | TNT TRANSPORT INTERNATIONAL B V                   | S/A      | 09/29/2011 | 09/29/2011 | C      |
| GE EL GECJ610-6 251-783A   | MEDJETS LLC                                       | REL      | 07/11/2011 |            |        |
| GE EL GECJ610-6 251-783A   | SALEM FIVE CENTS SAVINGS BANK                     |          |            |            |        |
| GE EL GECJ610-6 251-784A   | MEDJETS LLC                                       |          |            |            |        |
| GE EL GECJ610-6 251-784A   | SALEM FIVE CENTS SAVINGS BANK                     |          |            |            |        |
| GE EL GE90-110B1L 907-006  | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | S/A      | 09/29/2011 |            |        |
| GE EL GE90-110B1L 907-007  | WELLS FARGO BANK NORTHWEST NA TRUSTEE             |          |            |            |        |
| GE EL GE90-110B1L 907-006  | TNT TRANSPORT INTERNATIONAL B V                   | S/A      | 09/29/2011 | 09/29/2011 | C      |
| GE EL GE90-110B1L 907-006  | WELL FARGO BANK NORTHWEST NA TRUSTEE              |          |            | 09/29/2011 | C      |
| GE EL GE90-110B1L 907-007  | TNT TRANSPORT INTERNATIONAL B V                   |          |            | 09/29/2011 | C      |
| GE EL GE90-110B1L 907-007  | WELL FARGO BANK NORTHWEST NA TRUSTEE              |          |            | 09/29/2011 | C      |
| GE EL GE90-90B 900323      | CONTINENTAL AIRLINES INC                          | S/A      | 07/12/2011 |            |        |
| GE EL GE90-90B 900323      | INTERNATIONAL LEASE FINANCE CORP                  |          |            |            |        |
| GE EL GE90-90B 900324      | CONTINENTAL AIRLINES INC                          |          |            |            |        |
| GE EL GE90-90B 900324      | INTERNATIONAL LEASE FINANCE CORP                  |          |            |            |        |
| GE EL GE90-90B 900329      | CONTINENTAL AIRLINES INC                          | S/A      | 07/12/2011 |            |        |
| GE EL GE90-90B 900329      | INTERNATIONAL LEASE FINANCE CORP                  |          |            |            |        |

| Collateral              | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |                                    |          |            |          |        |
| GE EL GE90-90B 900330   | CONTINENTAL AIRLINES INC           | S/A      | 07/12/2011 |          |        |
| GE EL GE90-90B 900330   | INTERNATIONAL LEASE FINANCE CORP   |          |            |          |        |
| GE EL J-79-J1E 461128   | AIRBORNE TACTICAL ADVANTAGE CO LLC | S/A      | 09/07/2011 |          |        |
| GE EL J-79-J1E 461128   | ATAC HOLDINGS LLC                  |          |            |          |        |
| GE EL J-79-J1E 461128   | THL CORPORATE FINANCE INC          |          |            |          |        |
| GE EL J-79-J1E 461128   | THL CREDIT GREENWAY FUND LLC       |          |            |          |        |
| GE EL J-79-J1E 461128   | THL CREDIT INC                     |          |            |          |        |
| GE EL J-79-J1E 461215   | AIRBORNE TACTICAL ADVANTAGE CO LLC |          |            |          |        |
| GE EL J-79-J1E 461215   | ATAC HOLDINGS LLC                  |          |            |          |        |
| GE EL J-79-J1E 461215   | THL CORPORATE FINANCE INC          |          |            |          |        |
| GE EL J-79-J1E 461215   | THL CREDIT GREENWAY FUND LLC       |          |            |          |        |
| GE EL J-79-J1E 461215   | THL CREDIT INC                     |          |            |          |        |
| GE EL J-79-J1E 461244   | AIRBORNE TACTICAL ADVANTAGE CO LLC |          |            |          |        |
| GE EL J-79-J1E 461244   | ATAC HOLDINGS LLC                  |          |            |          |        |
| GE EL J-79-J1E 461244   | THL CORPORATE FINANCE INC          |          |            |          |        |
| GE EL J-79-J1E 461244   | THL CREDIT GREENWAY FUND LLC       |          |            |          |        |
| GE EL J-79-J1E 461244   | THL CREDIT INC                     |          |            |          |        |
| GE EL J-79-J1E 461259   | AIRBORNE TACTICAL ADVANTAGE CO LLC |          |            |          |        |
| GE EL J-79-J1E 461259   | ATAC HOLDINGS LLC                  |          |            |          |        |
| GE EL J-79-J1E 461259   | THL CORPORATE FINANCE INC          |          |            |          |        |
| GE EL J-79-J1E 461259   | THL CREDIT GREENWAY FUND LLC       |          |            |          |        |
| GE EL J-79-J1E 461259   | THL CREDIT INC                     |          |            |          |        |
| GE EL J-79-J1E 461273   | AIRBORNE TACTICAL ADVANTAGE CO LLC |          |            |          |        |
| GE EL J-79-J1E 461273   | ATAC HOLDINGS LLC                  |          |            |          |        |
| GE EL J-79-J1E 461273   | THL CORPORATE FINANCE INC          |          |            |          |        |
| GE EL J-79-J1E 461273   | THL CREDIT GREENWAY FUND LLC       |          |            |          |        |
| GE EL J-79-J1E 461273   | THL CREDIT INC                     |          |            |          |        |
| GE EL J-79-J1E 461298   | AIRBORNE TACTICAL ADVANTAGE CO LLC |          |            |          |        |
| GE EL J-79-J1E 461298   | ATAC HOLDINGS LLC                  |          |            |          |        |
| GE EL J-79-J1E 461298   | THL CORPORATE FINANCE INC          |          |            |          |        |
| GE EL J-79-J1E 461298   | THL CREDIT GREENWAY FUND LLC       |          |            |          |        |
| GE EL J-79-J1E 461298   | THL CREDIT INC                     |          |            |          |        |
| GE EL J-79-J1E 461375   | AIRBORNE TACTICAL ADVANTAGE CO LLC |          |            |          |        |
| GE EL J-79-J1E 461375   | ATAC HOLDINGS LLC                  |          |            |          |        |
| GE EL J-79-J1E 461375   | THL CORPORATE FINANCE INC          |          |            |          |        |
| GE EL J-79-J1E 461375   | THL CREDIT GREENWAY FUND LLC       |          |            |          |        |
| GE EL J-79-J1E 461375   | THL CREDIT INC                     |          |            |          |        |
| HONEY ALF502R-5 LF05318 | CHALLENGER SPARES AND SUPPORT      | S/A      | 08/04/2011 |          |        |
| HONEY ALF502R-5 LF05318 | DAVIS S R AVIATION LLC             |          |            |          |        |
| HONEY ALF502R-5 LF05318 | DSRA HOLDINGS LLC                  |          |            |          |        |
| HONEY ALF502R-5 LF05318 | SOUTHSIDE BANK                     |          |            |          |        |
| HONEY ALF502R-5 LF05318 | TURBINE JET SPECIALTIES GP LLC     |          |            |          |        |
| HONEY ALF502R-5 LF05318 | TURBINE JET SPECIALTIES LP         |          |            |          |        |
| HONEY ALF502R-5 LF05319 | CHALLENGER SPARES AND SUPPORT      |          |            |          |        |
| HONEY ALF502R-5 LF05319 | DAVIS S R AVIATION LLC             |          |            |          |        |
| HONEY ALF502R-5 LF05319 | DSRA HOLDINGS LLC                  |          |            |          |        |
| HONEY ALF502R-5 LF05319 | SOUTHSIDE BANK                     |          |            |          |        |
| HONEY ALF502R-5 LF05319 | TURBINE JET SPECIALTIES GP LLC     |          |            |          |        |

| Collateral                | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                                |          |            |            |        |
| HONEY ALF502R-5 LF05319   | TURBINE JET SPECIALTIES LP     | S/A      | 08/04/2011 |            |        |
| HONEY ALF502R-5 LF05324   | CHALLENGER SPARES AND SUPPORT  |          |            |            |        |
| HONEY ALF502R-5 LF05324   | DAVIS S R AVIATION LLC         |          |            |            |        |
| HONEY ALF502R-5 LF05324   | DSRA HOLDINGS LLC              |          |            |            |        |
| HONEY ALF502R-5 LF05324   | SOUTHSIDE BANK                 |          |            |            |        |
| HONEY ALF502R-5 LF05324   | TURBINE JET SPECIALTIES GP LLC |          |            |            |        |
| HONEY ALF502R-5 LF05324   | TURBINE JET SPECIALTIES LP     |          |            |            |        |
| HONEY ALF502R-5 LF05325   | CHALLENGER SPARES AND SUPPORT  |          |            |            |        |
| HONEY ALF502R-5 LF05325   | DAVIS S R AVIATION LLC         |          |            |            |        |
| HONEY ALF502R-5 LF05325   | DSRA HOLDINGS LLC              |          |            |            |        |
| HONEY ALF502R-5 LF05325   | SOUTHSIDE BANK                 |          |            |            |        |
| HONEY ALF502R-5 LF05325   | TURBINE JET SPECIALTIES GP LLC |          |            |            |        |
| HONEY ALF502R-5 LF05325   | TURBINE JET SPECIALTIES LP     |          |            |            |        |
| HONEY ALF502R-5 LF05633   | PNC BANK NA                    | S/A      | 08/02/2011 |            |        |
| HONEY ALF502R-5 LF05633   | REGIONAL ONE INC               |          |            |            |        |
| HONEY ALF502R-5 LF05640   | PNC BANK NA                    |          |            |            |        |
| HONEY ALF502R-5 LF05640   | REGIONAL ONE INC               |          |            |            |        |
| HONEY ALF502R-5 LF05642   | PNC BANK NA                    |          |            |            |        |
| HONEY ALF502R-5 LF05642   | REGIONAL ONE INC               |          |            |            |        |
| HONEY ALF502R-5 LF05660A  | CHALLENGER SPARES AND SUPPORT  | S/A      | 08/04/2011 | 08/04/2011 | C      |
| HONEY ALF502R-5 LF05660A  | DAVIS S R AVIATION LLC         |          |            | 08/04/2011 | C      |
| HONEY ALF502R-5 LF05660A  | DSRA HOLDINGS LLC              |          |            | 08/04/2011 | C      |
| HONEY ALF502R-5 LF05660A  | SOUTHSIDE BANK                 |          |            | 08/04/2011 | C      |
| HONEY ALF502R-5 LF05660A  | TURBINE JET SPECIALTIES GP LLC |          |            | 08/04/2011 | C      |
| HONEY ALF502R-5 LF05660A  | TURBINE JET SPECIALTIES LP     |          |            | 08/04/2011 | C      |
| HONEY ALF502R-5 LF05660A  | PNC BANK NA                    | S/A      | 08/02/2011 |            |        |
| HONEY ALF502R-5 LF05743   | REGIONAL ONE INC               |          |            |            |        |
| HONEY ALF502R-5 5032      | PNC BANK NA                    |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5032      | REGIONAL ONE INC               |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5344      | PNC BANK NA                    |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5344      | REGIONAL ONE INC               |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5348      | PNC BANK NA                    |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5348      | REGIONAL ONE INC               |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5363      | PNC BANK NA                    |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5363      | REGIONAL ONE INC               |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5514      | PNC BANK NA                    |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5514      | REGIONAL ONE INC               |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5514      | PNC BANK NA                    | REL      | 08/08/2011 |            |        |
| HONEY ALF502R-5 5614      | PNC BANK NA                    | S/A      | 08/02/2011 | 08/02/2011 | C      |
| HONEY ALF502R-5 5614      | REGIONAL ONE INC               |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5683      | PNC BANK NA                    |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5683      | REGIONAL ONE INC               |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5909      | PNC BANK NA                    |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5909      | REGIONAL ONE INC               |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5967      | PNC BANK NA                    |          |            | 08/02/2011 | C      |
| HONEY ALF502R-5 5967      | REGIONAL ONE INC               |          |            | 08/02/2011 | C      |
| HONEY AS 907-1-1A P118534 | GKG ACQUISITIONS CLXV INC      | S/A      | 09/30/2011 | 09/30/2011 | C      |
| HONEY AS 907-1-1A P118534 | PORTFOLIO INFORMATION CORP     |          |            | 09/30/2011 | C      |

| Collateral                | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                                    |          |            |            |        |
| HONEY AS 907-1-1A P118535 | GKG ACQUISITIONS CLXV INC          | S/A      | 09/30/2011 | 09/30/2011 | C      |
| HONEY AS 907-1-1A P118535 | PORTFOLIO INFORMATION CORP         |          |            | 09/30/2011 | C      |
| HONEY AS-907-1-1A P118279 | CHASE EQUIPMENT FINANCE INC        | S/A      | 07/01/2011 |            |        |
| HONEY AS-907-1-1A P118279 | CHASE EQUIPMENT LEASING INC        |          |            |            |        |
| HONEY AS-907-1-1A P118279 | JPMORGAN CHASE BANK NA             |          |            |            |        |
| HONEY AS-907-1-1A P118279 | UNION PACIFIC CORP                 |          |            |            |        |
| HONEY AS-907-1-1A P118282 | CHASE EQUIPMENT FINANCE INC        |          |            |            |        |
| HONEY AS-907-1-1A P118282 | CHASE EQUIPMENT LEASING INC        |          |            |            |        |
| HONEY AS-907-1-1A P118282 | JPMORGAN CHASE BANK NA             |          |            |            |        |
| HONEY AS-907-1-1A P118282 | UNION PACIFIC CORP                 |          |            |            |        |
| HONEY AS-907-1-1A P118289 | CHASE EQUIPMENT FINANCE INC        | S/A      | 07/01/2011 |            |        |
| HONEY AS-907-1-1A P118289 | CHASE EQUIPMENT LEASING INC        |          |            |            |        |
| HONEY AS-907-1-1A P118289 | JPMORGAN CHASE BANK NA             |          |            |            |        |
| HONEY AS-907-1-1A P118289 | SOUTHERN PACIFIC RAIL CORP         |          |            |            |        |
| HONEY AS-907-1-1A P118290 | CHASE EQUIPMENT FINANCE INC        |          |            |            |        |
| HONEY AS-907-1-1A P118290 | CHASE EQUIPMENT LEASING INC        |          |            |            |        |
| HONEY AS-907-1-1A P118290 | JPMORGAN CHASE BANK NA             |          |            |            |        |
| HONEY AS-907-1-1A P118290 | SOUTHERN PACIFIC RAIL CORP         |          |            |            |        |
| HONEY AS907 P118323       | BANK OF AMERICA NA                 | REL      | 07/11/2011 |            |        |
| HONEY AS907 P118323       | INFINITY AVIATION INC              |          |            |            |        |
| HONEY AS907 P118324       | BANK OF AMERICA NA                 |          |            |            |        |
| HONEY AS907 P118324       | INFINITY AVIATION INC              |          |            |            |        |
| HONEY AS907-1-1A P-118267 | BANK OF AMERICA NA                 | S/A      | 07/27/2011 |            |        |
| HONEY AS907-1-1A P-118267 | ML PRIVATE FINANCE LLC             |          |            |            |        |
| HONEY AS907-1-1A P-118268 | BANK OF AMERICA NA                 |          |            |            |        |
| HONEY AS907-1-1A P-118268 | ML PRIVATE FINANCE LLC             |          |            |            |        |
| HONEY AS907-1-1A P118345  | CHASE EQUIPMENT FINANCE INC        | REL      | 08/19/2011 |            |        |
| HONEY AS907-1-1A P118345  | CHASE EQUIPMENT LEASING INC        |          |            |            |        |
| HONEY AS907-1-1A P118345  | JPMORGAN CHASE BANK NA             |          |            |            |        |
| HONEY AS907-1-1A P118346  | CHASE EQUIPMENT FINANCE INC        |          |            |            |        |
| HONEY AS907-1-1A P118346  | CHASE EQUIPMENT LEASING INC        |          |            |            |        |
| HONEY AS907-1-1A P118346  | JPMORGAN CHASE BANK NA             |          |            |            |        |
| HONEY AS907-1-1A P118373  | CESSNA FINANCE CORP                | REL      | 07/12/2011 |            |        |
| HONEY AS907-1-1A P118373  | GSC GROUP INC                      |          |            |            |        |
| HONEY AS907-1-1A P118374  | CESSNA FINANCE CORP                |          |            |            |        |
| HONEY AS907-1-1A P118374  | GSC GROUP INC                      |          |            |            |        |
| HONEY AS907-1-1A P118393  | COBRA AIRCRAFT SALES INC           | REL      | 07/11/2011 |            |        |
| HONEY AS907-1-1A P118393  | JPMORGAN CHASE BANK NA             |          |            |            |        |
| HONEY AS907-1-1A P118393  | MERCANTILE NATIONAL BANK AT DALLAS |          |            |            |        |
| HONEY AS907-1-1A P118396  | COBRA AIRCRAFT SALES INC           |          |            |            |        |
| HONEY AS907-1-1A P118396  | JPMORGAN CHASE BANK NA             |          |            |            |        |
| HONEY AS907-1-1A P118396  | MERCANTILE NATIONAL BANK AT DALLAS |          |            |            |        |
| HONEY AS907-1-1A P118411  | KEY EQUIPMENT FINANCE INC          | REL      | 09/30/2011 |            |        |
| HONEY AS907-1-1A P118411  | THREE EIGHTEEN THREE HUNDRED LLC   |          |            |            |        |
| HONEY AS907-1-1A P118412  | KEY EQUIPMENT FINANCE INC          |          |            |            |        |
| HONEY AS907-1-1A P118412  | THREE EIGHTEEN THREE HUNDRED LLC   |          |            |            |        |
| HONEY AS907-1-1A P118498  | GE CAPITAL COMMERCIAL INC          | S/A      | 08/10/2011 |            |        |
| HONEY AS907-1-1A P118498  | VFS FINANCING INC                  |          |            |            |        |

| Collateral                | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |                                   |          |            |          |        |
| HONEY AS907-1-1A P118499  | GE CAPITAL COMMERCIAL INC         | S/A      | 08/10/2011 |          |        |
| HONEY AS907-1-1A P118499  | VFS FINANCING INC                 |          |            |          |        |
| HONEY AS907-1-1A P118730  | ENTERGY SERVICES INC              | REL      | 09/20/2011 |          |        |
| HONEY AS907-1-1A P118730  | PINO ACQUISITIONS LLC             |          |            |          |        |
| HONEY AS907-1-1A P118734  | ENTERGY SERVICES INC              |          |            |          |        |
| HONEY AS907-1-1A P118734  | PINO ACQUISITIONS LLC             |          |            |          |        |
| HONEY AS907-1-1A P118737  | ENTERGY SERVICES INC              | REL      | 08/31/2011 |          |        |
| HONEY AS907-1-1A P118737  | LIA ACQUISITIONS LLC              |          |            |          |        |
| HONEY AS907-1-1A P118738  | ENTERGY SERVICES INC              |          |            |          |        |
| HONEY AS907-1-1A P118738  | LIA ACQUISITIONS LLC              |          |            |          |        |
| HONEY AS907-1-1A P118753  | GENERAL ELECTRIC CAPITAL CORP     | S/A      | 07/29/2011 |          |        |
| HONEY AS907-1-1A P118753  | MIDWEST NATIONAL SERVICES LLC     |          |            |          |        |
| HONEY AS907-1-1A P118753  | RBS ASSET FINANCE INC             |          |            |          |        |
| HONEY AS907-1-1A P118754  | GENERAL ELECTRIC CAPITAL CORP     |          |            |          |        |
| HONEY AS907-1-1A P118754  | MIDWEST NATIONAL SERVICES LLC     |          |            |          |        |
| HONEY AS907-1-1A P118754  | RBS ASSET FINANCE INC             |          |            |          |        |
| HONEY AS907-1-1A P118768  | BIG BRIDGE HOLDINGS INC           | S/A      | 08/26/2011 |          |        |
| HONEY AS907-1-1A P118768  | WELLS FARGO EQUIPMENT FINANCE INC |          |            |          |        |
| HONEY AS907-1-1A P118769  | BIG BRIDGE HOLDINGS INC           |          |            |          |        |
| HONEY AS907-1-1A P118769  | WELLS FARGO EQUIPMENT FINANCE INC |          |            |          |        |
| HONEY AS907-1-1A P118774  | E I DU PONT DE NEMOURS AND CO     | S/A      | 08/09/2011 |          |        |
| HONEY AS907-1-1A P118774  | WILMINGTON TRUST CO TRUSTEE       |          |            |          |        |
| HONEY AS907-1-1A P118775  | E I DU PONT DE NEMOURS AND CO     |          |            |          |        |
| HONEY AS907-1-1A P118775  | WILMINGTON TRUST CO TRUSTEE       |          |            |          |        |
| HONEY AS907-1-1A 118783   | WELLS FARGO BANK NA               | S/A      | 09/01/2011 |          |        |
| HONEY AS907-1-1A 118783   | XOJET INC                         |          |            |          |        |
| HONEY AS907-1-1A 118784   | WELLS FARGO BANK NA               |          |            |          |        |
| HONEY AS907-1-1A 118784   | XOJET INC                         |          |            |          |        |
| HONEY ATF 3-5A-4C P-20144 | GRADY INTERNATIONAL INC           | S/A      | 08/31/2011 |          |        |
| HONEY ATF 3-5A-4C P-20144 | PACIFIC MERCANTILE BANK           |          |            |          |        |
| HONEY ATF 3-5A-4C P-20144 | TOMKINSON JOSEPH R                |          |            |          |        |
| HONEY ATF 3-5A-4C P-20148 | GRADY INTERNATIONAL INC           |          |            |          |        |
| HONEY ATF 3-5A-4C P-20148 | PACIFIC MERCANTILE BANK           |          |            |          |        |
| HONEY ATF 3-5A-4C P-20148 | TOMKINSON JOSEPH R                |          |            |          |        |
| HONEY ATF-3-6A-4C P20144  | GRADY INTERNATIONAL INC           | REL      | 09/23/2011 |          |        |
| HONEY ATF-3-6A-4C P20144  | PACIFIC MERCANTILE BANK           |          |            |          |        |
| HONEY ATF-3-6A-4C P20144  | TOMKINSON JOSEPH R                |          |            |          |        |
| HONEY ATF-3-6A-4C P20148  | GRADY INTERNATIONAL INC           |          |            |          |        |
| HONEY ATF-3-6A-4C P20148  | PACIFIC MERCANTILE BANK           |          |            |          |        |
| HONEY ATF-3-6A-4C P20148  | TOMKINSON JOSEPH R                |          |            |          |        |
| HONEY LTS 101 LE45101     | ANTARES CAPITAL CORP              | REL      | 08/02/2011 |          |        |
| HONEY LTS 101 LE45101     | OMNIFLIGHT HELICOPTERS INC        |          |            |          |        |
| HONEY LTS 101 LE45110     | ANTARES CAPITAL CORP              |          |            |          |        |
| HONEY LTS 101 LE45110     | OMNIFLIGHT HELICOPTERS INC        |          |            |          |        |
| HONEY LTS 101 LE45232     | ANTARES CAPITAL CORP              |          |            |          |        |
| HONEY LTS 101 LE45232     | OMNIFLIGHT HELICOPTERS INC        |          |            |          |        |
| HONEY LTS 101 LE47139     | ANTARES CAPITAL CORP              |          |            |          |        |
| HONEY LTS 101 LE47139     | OMNIFLIGHT HELICOPTERS INC        |          |            |          |        |

| Collateral                       | Name of Party               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------------------|-----------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID               |                             |          |            |          |        |
| HONEY LTS 101 LE47190            | ANTARES CAPITAL CORP        | REL      | 08/02/2011 |          |        |
| HONEY LTS 101 LE47190            | OMNIFLIGHT HELICOPTERS INC  |          |            |          |        |
| HONEY LTS 101 650 B1 LE 45232    | JPMORGAN CHASE BANK NA      | REL      | 09/13/2011 |          |        |
| HONEY LTS 101 650 B1 LE 45387    | JPMORGAN CHASE BANK NA      |          |            |          |        |
| HONEY LTS 101-600 A-3A LE46227CE | NORTHRIM BANK               | REL      | 09/16/2011 |          |        |
| HONEY LTS 101-650B-1 LE45026     | ANTARES CAPITAL CORP        | REL      | 08/02/2011 |          |        |
| HONEY LTS 101-650B-1 LE45026     | OMNIFLIGHT HELICOPTERS INC  |          |            |          |        |
| HONEY LTS 101-650B-1 LE45103     | ANTARES CAPITAL CORP        |          |            |          |        |
| HONEY LTS 101-650B-1 LE45103     | OMNIFLIGHT HELICOPTERS INC  |          |            |          |        |
| HONEY LTS 101-650B-1 LE45170     | BANC ONE LEASING CORP       | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45170     | BANC ONE LEASING CORP       | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45170     | CHASE EQUIPMENT FINANCE INC |          |            |          |        |
| HONEY LTS 101-650B-1 LE45170     | CHASE EQUIPMENT FINANCE INC | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45170     | CHASE EQUIPMENT LEASING INC |          |            |          |        |
| HONEY LTS 101-650B-1 LE45170     | CHASE EQUIPMENT LEASING INC | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45170     | CYFLY LLC                   | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45170     | JPMORGAN CHASE BANK NA      | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45170     | JPMORGAN CHASE BANK NA      | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45170     | OMNIFLIGHT HELICOPTERS INC  | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45311     | BANC ONE LEASING CORP       | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45311     | BANC ONE LEASING CORP       | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45311     | CHASE EQUIPMENT FINANCE INC |          |            |          |        |
| HONEY LTS 101-650B-1 LE45311     | CHASE EQUIPMENT FINANCE INC | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45311     | CHASE EQUIPMENT LEASING INC |          |            |          |        |
| HONEY LTS 101-650B-1 LE45311     | CHASE EQUIPMENT LEASING INC | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45311     | CYFLY LLC                   | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45311     | JPMORGAN CHASE BANK NA      |          |            |          |        |
| HONEY LTS 101-650B-1 LE45311     | JPMORGAN CHASE BANK NA      | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-650B-1 LE45311     | OMNIFLIGHT HELICOPTERS INC  |          |            |          |        |
| HONEY LTS 101-650B-1 LE45331     | ANTARES CAPITAL CORP        | REL      | 08/02/2011 |          |        |
| HONEY LTS 101-650B-1 LE45331     | OMNIFLIGHT HELICOPTERS INC  |          |            |          |        |
| HONEY LTS 101-750-1 LE45265      | AIR METHODS CORP            | REL      | 07/15/2011 |          |        |
| HONEY LTS 101-750-1 LE45265      | PNC BANK NA TRUSTEE         |          |            |          |        |
| HONEY LTS 101-750-1 LE48131      | AIR METHODS CORP            |          |            |          |        |
| HONEY LTS 101-750-1 LE48131      | PNC BANK NA TRUSTEE         |          |            |          |        |
| HONEY LTS 101-750B-1 LE45531     | BANC ONE LEASING CORP       | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-750B-1 LE45531     | BANC ONE LEASING CORP       | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-750B-1 LE45531     | BANC ONE LEASING CORP       | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-750B-1 LE45531     | CHASE EQUIPMENT FINANCE INC |          |            |          |        |
| HONEY LTS 101-750B-1 LE45531     | CHASE EQUIPMENT FINANCE INC | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-750B-1 LE45531     | CHASE EQUIPMENT FINANCE INC | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-750B-1 LE45531     | CHASE EQUIPMENT LEASING INC |          |            |          |        |
| HONEY LTS 101-750B-1 LE45531     | CHASE EQUIPMENT LEASING INC | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-750B-1 LE45531     | CHASE EQUIPMENT LEASING INC | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-750B-1 LE45531     | CYFLY LLC                   |          |            |          |        |
| HONEY LTS 101-750B-1 LE45531     | JPMORGAN CHASE BANK NA      | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-750B-1 LE45531     | JPMORGAN CHASE BANK NA      | S/A      | 09/30/2011 |          |        |
| HONEY LTS 101-750B-1 LE45531     | JPMORGAN CHASE BANK NA      | S/A      | 09/30/2011 |          |        |



| Collateral                     | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID             |                                       |          |            |            |        |
| HONEY LTS 101-750B-1 LE45531   | OMNIFLIGHT HELICOPTERS INC            | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45531   | OMNIFLIGHT HELICOPTERS INC            | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45611   | E M S AIR SERVICES OF N Y INC         | S/A      | 09/15/2011 | 09/15/2011 | C      |
| HONEY LTS 101-750B-1 LE45611   | PEOPLES CAPITAL AND LEASING CORP      |          |            | 09/15/2011 | C      |
| HONEY LTS 101-750B-1 LE45614   | BANC ONE LEASING CORP                 | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45614   | BANC ONE LEASING CORP                 | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45614   | BANC ONE LEASING CORP                 | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45614   | CHASE EQUIPMENT FINANCE INC           |          |            |            |        |
| HONEY LTS 101-750B-1 LE45614   | CHASE EQUIPMENT FINANCE INC           | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45614   | CHASE EQUIPMENT FINANCE INC           | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45614   | CHASE EQUIPMENT LEASING INC           |          |            |            |        |
| HONEY LTS 101-750B-1 LE45614   | CHASE EQUIPMENT LEASING INC           | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45614   | CHASE EQUIPMENT LEASING INC           | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45614   | CYFLY LLC                             |          |            |            |        |
| HONEY LTS 101-750B-1 LE45614   | JPMORGAN CHASE BANK NA                |          |            |            |        |
| HONEY LTS 101-750B-1 LE45614   | JPMORGAN CHASE BANK NA                | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45614   | JPMORGAN CHASE BANK NA                | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45614   | OMNIFLIGHT HELICOPTERS INC            | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45614   | OMNIFLIGHT HELICOPTERS INC            | S/A      | 09/30/2011 |            |        |
| HONEY LTS 101-750B-1 LE45653   | E M S AIR SERVICES OF N Y INC         | S/A      | 09/15/2011 | 09/15/2011 | C      |
| HONEY LTS 101-750B-1 LE45653   | PEOPLES CAPITAL AND LEASING CORP      |          |            | 09/15/2011 | C      |
| HONEY LTS-101 LE45032          | ANTARES CAPITAL CORP                  | REL      | 08/02/2011 |            |        |
| HONEY LTS-101 LE45032          | OMNIFLIGHT HELICOPTERS INC            |          |            |            |        |
| HONEY LTS101-600A-3 LE43549CE  | APPLEBEE AVAITION INC                 | S/A      | 08/29/2011 |            |        |
| HONEY LTS101-600A-3 LE43549CE  | UMPQUA BANK                           |          |            |            |        |
| HONEY LTS101-600A-3A LE46227CE | SUNSHINE HELICOPTERS INC              | S/A      | 09/16/2011 |            |        |
| HONEY LTS101-600A-3A LE46227CE | TETRA FINANCIAL GROUP LLC             |          |            |            |        |
| HONEY LTS101-650B-1 LE45049    | BANCORPSOUTH BANK                     | S/A      | 09/21/2011 | 09/22/2011 | C      |
| HONEY LTS101-650B-1 LE45049    | METRO AVIATION INC                    |          |            | 09/22/2011 | C      |
| HONEY LTS101-650B-1 LE45170    | JPMORGAN CHASE BANK NA                | S/A      | 09/13/2011 |            |        |
| HONEY LTS101-650B-1 LE45170    | OMNIFLIGHT HELICOPTERS INC            |          |            |            |        |
| HONEY LTS101-650B-1 LE45318    | BANCORPSOUTH BANK                     | S/A      | 09/21/2011 | 09/22/2011 | C      |
| HONEY LTS101-650B-1 LE45318    | METRO AVIATION INC                    |          |            | 09/22/2011 | C      |
| HONEY LTS101-650B-1 LE45347    | JPMORGAN CHASE BANK NA                | S/A      | 09/13/2011 |            |        |
| HONEY LTS101-650B-1 LE45347    | OMNIFLIGHT HELICOPTERS INC            |          |            |            |        |
| HONEY LTS101-750B-1 LE45528    | CJ SYSTEMS AVIATION GROUP INC         | REL      | 07/27/2011 |            |        |
| HONEY LTS101-750B-1 LE45528    | MAXUS CAPITAL GROUP LLC               |          |            |            |        |
| HONEY LTS101-750B-1 LE45528    | HUNTINGTON NATIONAL BANK              | REL      | 07/28/2011 |            |        |
| HONEY LTS101-750B-1 LE45528    | MAXUS CAPITAL GROUP LLC               |          |            |            |        |
| HONEY LTS101-750B-1 LE48180    | CJ SYSTEMS AVIATION GROUP INC         | REL      | 07/27/2011 |            |        |
| HONEY LTS101-750B-1 LE48180    | MAXUS CAPITAL GROUP LLC               |          |            |            |        |
| HONEY LTS101-750B-1 LE48180    | HUNTINGTON NATIONAL BANK              | REL      | 07/28/2011 |            |        |
| HONEY LTS101-750B-1 LE48180    | MAXUS CAPITAL GROUP LLC               |          |            |            |        |
| HONEY LTS101-750B-1 45512      | CJ SYSEMS AVIATION GROUP INC          | REL      | 07/15/2011 |            |        |
| HONEY LTS101-750B-1 45512      | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| HONEY LTS101-750B-1 48131      | CJ SYSEMS AVIATION GROUP INC          |          |            |            |        |
| HONEY LTS101-750B-1 48131      | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| HONEY LTS101-750B1 LE45705     | BANC ONE LEASING CORP                 | S/A      | 09/30/2011 |            |        |

| Collateral                     | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID             |                                       |          |            |            |        |
| HONEY LTS101-750B1 LE45705     | CHASE EQUIPMENT FINANCE INC           | S/A      | 09/30/2011 |            |        |
| HONEY LTS101-750B1 LE45705     | CHASE EQUIPMENT LEASING INC           |          |            |            |        |
| HONEY LTS101-750B1 LE45705     | CYFLY LLC                             |          |            |            |        |
| HONEY LTS101-750B1 LE45705     | JPMORGAN CHASE BANK NA                |          |            |            |        |
| HONEY LTS101-750B1 LE45710     | BANC ONE LEASING CORP                 |          |            |            |        |
| HONEY LTS101-750B1 LE45710     | CHASE EQUIPMENT FINANCE INC           |          |            |            |        |
| HONEY LTS101-750B1 LE45710     | CHASE EQUIPMENT LEASING INC           |          |            |            |        |
| HONEY LTS101-750B1 LE45710     | CYFLY LLC                             |          |            |            |        |
| HONEY LTS101-750B1 LE45710     | JPMORGAN CHASE BANK NA                |          |            |            |        |
| HONEY TFE 731-2-2B P89233      | CENTURY BANK ALBUQUERQUE BRANCH       | S/A      | 07/25/2011 | 07/26/2011 | A      |
| HONEY TFE 731-2-2B P89233      | CRITICAL AIR RESPONSE ENTERPRISES LLC |          |            | 07/26/2011 | A      |
| HONEY TFE 731-2-2C P89236C     | CENTURY BANK ALBUQUERQUE BRANCH       |          |            | 07/26/2011 | A      |
| HONEY TFE 731-2-2C P89236C     | CRITICAL AIR RESPONSE ENTERPRISES LLC |          |            | 07/26/2011 | A      |
| HONEY TFE 731-2-3B P99279      | JPMORGAN CHASE BANK NA                | S/A      | 08/10/2011 |            |        |
| HONEY TFE 731-2-3B P99279      | ME LLC                                |          |            |            |        |
| HONEY TFE 731-2-3B P99280      | JPMORGAN CHASE BANK NA                |          |            |            |        |
| HONEY TFE 731-2-3B P99280      | ME LLC                                |          |            |            |        |
| HONEY TFE 731-2C-1C P-73322C   | CITIZENS BANK & TRUST CO              | S/A      | 09/27/2011 | 09/27/2011 | C      |
| HONEY TFE 731-2C-1C P-73322C   | MILKOIL LLC                           |          |            | 09/27/2011 | C      |
| HONEY TFE 731-2C-1C P-73325C   | CITIZENS BANK & TRUST CO              |          |            | 09/27/2011 | C      |
| HONEY TFE 731-2C-1C P-73325C   | MILKOIL LLC                           |          |            | 09/27/2011 | C      |
| HONEY TFE 731-20BR-1B P 116381 | BOMBARDIER AEROSPACE CORP             | REL      | 08/15/2011 |            |        |
| HONEY TFE 731-20BR-1B P 116381 | RBS ASSET FINANCE INC                 |          |            |            |        |
| HONEY TFE 731-20BR-1B P 116382 | BOMBARDIER AEROSPACE CORP             |          |            |            |        |
| HONEY TFE 731-20BR-1B P 116382 | RBS ASSET FINANCE INC                 |          |            |            |        |
| HONEY TFE 731-20BR-1B P-116288 | NATIONAL JETS INC                     | S/A      | 09/02/2011 | 09/06/2011 | C      |
| HONEY TFE 731-20BR-1B P-116288 | SUNTRUST BANK                         |          |            | 09/06/2011 | C      |
| HONEY TFE 731-20BR-1B P-116289 | NATIONAL JETS INC                     |          |            | 09/06/2011 | A      |
| HONEY TFE 731-20BR-1B P-116289 | SUNTRUST BANK                         |          |            | 09/06/2011 | A      |
| HONEY TFE 731-20BR-1B P-116326 | BOMBARDIER AEROSPACE CORP             | REL      | 08/15/2011 |            |        |
| HONEY TFE 731-20BR-1B P-116326 | RBS ASSET FINANCE INC                 |          |            |            |        |
| HONEY TFE 731-20BR-1B P-116327 | BOMBARDIER AEROSPACE CORP             |          |            |            |        |
| HONEY TFE 731-20BR-1B P-116327 | RBS ASSET FINANCE INC                 |          |            |            |        |
| HONEY TFE 731-20BR-1B P116320  | BOMBARDIER AEROSPACE CORP             | REL      | 07/26/2011 | 08/17/2011 | A      |
| HONEY TFE 731-20BR-1B P116320  | RBS ASSET FINANCE INC                 |          |            | 08/17/2011 | A      |
| HONEY TFE 731-20BR-1B P116323  | BOMBARDIER AEROSPACE CORP             |          |            | 08/17/2011 | A      |
| HONEY TFE 731-20BR-1B P116323  | RBS ASSET FINANCE INC                 |          |            | 08/17/2011 | A      |
| HONEY TFE 731-4R-2S P102190    | NORTH AMERICAN JET LLC                | S/A      | 09/06/2011 |            |        |
| HONEY TFE 731-4R-2S P102190    | PRIME DEVELOPERS INC                  |          |            |            |        |
| HONEY TFE 731-4R-2S P102192    | NORTH AMERICAN JET LLC                |          |            |            |        |
| HONEY TFE 731-4R-2S P102192    | PRIME DEVELOPERS INC                  |          |            |            |        |
| HONEY TFE 731-40AR P 123154    | BANK OF AMERICA NA                    | S/A      | 07/27/2011 |            |        |
| HONEY TFE 731-40AR P 123154    | ML PRIVATE FINANCE LLC                |          |            |            |        |
| HONEY TFE 731-40AR P 126153    | BANK OF AMERICA NA                    |          |            |            |        |
| HONEY TFE 731-40AR P 126153    | ML PRIVATE FINANCE LLC                |          |            |            |        |
| HONEY TFE 731-5B P129393       | BANK OF AMERICA NA                    | S/A      | 07/01/2011 |            |        |
| HONEY TFE 731-5B P129393       | CHEROKEE AVIATION LLC                 |          |            |            |        |
| HONEY TFE 731-5B P129394       | BANK OF AMERICA NA                    |          |            |            |        |

| Collateral                  | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |   |          |            |            |        |
| HONEY TFE 731-5B P129394    | CHEROKEE AVIATION LLC                   | S/A      | 07/01/2011 |            |        |
| HONEY TFE 731-5BR P107541   | BANK OF AMERICA NA                      | REL      | 09/13/2011 |            |        |
| HONEY TFE 731-5BR P107541   | EXECUTIVE JET SALES INC                 |          |            |            |        |
| HONEY TFE 731-5BR P107543   | BANK OF AMERICA NA                      |          |            |            |        |
| HONEY TFE 731-5BR P107543   | EXECUTIVE JET SALES INC                 |          |            |            |        |
| HONEY TFE 731-5BR P107689   | CIT GROUP/EQUIPMENT FIANCING INC        | S/A      | 07/05/2011 |            |        |
| HONEY TFE 731-5BR P107689   | FALCONHEAD CAPITAL LLC                  |          |            |            |        |
| HONEY TFE 731-5BR P107690   | CIT GROUP/EQUIPMENT FIANCING INC        |          |            |            |        |
| HONEY TFE 731-5BR P107690   | FALCONHEAD CAPITAL LLC                  |          |            |            |        |
| HONEY TFE 731-5BR P107775   | CIT GROUP/EQUIPMENT FINANCING INC       | S/A      | 06/08/2011 | 07/27/2011 | C      |
| HONEY TFE 731-5BR P107775   | DG PROPERTY MANAGEMENT LLC              |          |            | 07/27/2011 | C      |
| HONEY TFE 731-5BR P107775   | GAGE DENNIS                             |          |            | 07/27/2011 | C      |
| HONEY TFE 731-5BR P107972   | CIT GROUP/EQUIPMENT FINANCING INC       |          |            | 07/27/2011 | C      |
| HONEY TFE 731-5BR P107972   | DG PROPERTY MANAGEMENT LLC              |          |            | 07/27/2011 | C      |
| HONEY TFE 731-5BR P107972   | GAGE DENNIS                             |          |            | 07/27/2011 | C      |
| HONEY TFE 731-5BR P129196   | CIT GROUP/EQUIPMENT FINANCING INC       | REL      | 07/01/2011 |            |        |
| HONEY TFE 731-5BR P129196   | VALSPAR CORP                            |          |            |            |        |
| HONEY TFE 731-5BR P129199   | CIT GROUP/EQUIPMENT FINANCING INC       |          |            |            |        |
| HONEY TFE 731-5BR P129199   | VALSPAR CORP                            |          |            |            |        |
| HONEY TFE 731-5BR 107189    | GAUDIN ASSOCIATES LLC                   | S/A      | 09/15/2011 | 09/15/2011 | C      |
| HONEY TFE 731-5BR 107189    | WACHOVIA FINANCIAL SERVICES INC         |          |            | 09/15/2011 | C      |
| HONEY TFE 731-5BR 107189    | WELLS FARGO BANK NA                     |          |            | 09/15/2011 | C      |
| HONEY TFE 731-5BR 107190    | GAUDIN ASSOCIATES LLC                   |          |            | 09/15/2011 | C      |
| HONEY TFE 731-5BR 107190    | WACHOVIA FINANCIAL SERVICES INC         |          |            | 09/15/2011 | C      |
| HONEY TFE 731-5BR 107190    | WELLS FARGO BANK NA                     |          |            | 09/15/2011 | C      |
| HONEY TFE 731-5BR 129350    | FIFTH THIRD BANK                        | REL      | 07/18/2011 |            |        |
| HONEY TFE 731-5BR 129350    | HAWKER AVIATION LLC                     |          |            |            |        |
| HONEY TFE 731-5BR 129351    | FIFTH THIRD BANK                        |          |            |            |        |
| HONEY TFE 731-5BR 129351    | HAWKER AVIATION LLC                     |          |            |            |        |
| HONEY TFE 731-5R-1H P 91559 | MARC AIR INC                            | S/A      | 09/30/2011 |            |        |
| HONEY TFE 731-5R-1H P 91559 | RAMIRO CANTU CHARLES                    |          |            |            |        |
| HONEY TFE 731-5R-1H P91558  | MARC AIR INC                            |          |            |            |        |
| HONEY TFE 731-5R-1H P91558  | RAMIRO CANTU CHARLES                    |          |            |            |        |
| HONEY TFE 731-50R P122166   | KLINGBEIL CAPITAL MANAGEMENT LTD        | REL      | 09/02/2011 |            |        |
| HONEY TFE 731-50R P122166   | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| HONEY TFE 731-50R P122166   | PNC AVIATION FINANCE                    |          |            |            |        |
| HONEY TFE 731-50R P122166   | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HONEY TFE 731-50R P122166   | PNCEF LLC                               |          |            |            |        |
| HONEY TFE 731-50R P122167   | KLINGBEIL CAPITAL MANAGEMENT LTD        |          |            |            |        |
| HONEY TFE 731-50R P122167   | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| HONEY TFE 731-50R P122167   | PNC AVIATION FINANCE                    |          |            |            |        |
| HONEY TFE 731-50R P122167   | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HONEY TFE 731-50R P122167   | PNCEF LLC                               |          |            |            |        |
| HONEY TFE-731-1G 77150      | NATIONAL LOAN ACQUISITIONS CO           | REL      | 09/08/2011 |            |        |
| HONEY TFE-731-1G 77150      | OWENS JAMES DALLAS                      |          |            |            |        |
| HONEY TFE-731-1G 77151      | NATIONAL LOAN ACQUISITIONS CO           |          |            |            |        |
| HONEY TFE-731-1G 77151      | OWENS JAMES DALLAS                      |          |            |            |        |
| HONEY TFE-731-2-1C P73374   | EMPRISE BANK                            | REL      | 09/30/2011 |            |        |

| Collateral                     | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID             |                                     |          |            |            |        |
| HONEY TFE-731-2-1C P73374      | PREMIER AIR CENTER INC              | REL      | 09/30/2011 |            |        |
| HONEY TFE-731-2-1C P73374      | PREMIER AIR LLC                     |          |            |            |        |
| HONEY TFE-731-2-1C P73407      | EMPRISE BANK                        |          |            |            |        |
| HONEY TFE-731-2-1C P73407      | PREMIER AIR CENTER INC              |          |            |            |        |
| HONEY TFE-731-2-1C P73407      | PREMIER AIR LLC                     |          |            |            |        |
| HONEY TFE-731-2-2B P89607      | CG AVIATION LLC                     | S/A      | 07/29/2011 |            |        |
| HONEY TFE-731-2-2B P89607      | CHIP GANASSI RACING TEAMS INC       |          |            |            |        |
| HONEY TFE-731-2-2B P89607      | FIRST NATIONAL BANK OF PENNSYLVANIA |          |            |            |        |
| HONEY TFE-731-2-2B P89609      | CG AVIATION LLC                     |          |            |            |        |
| HONEY TFE-731-2-2B P89609      | CHIP GANASSI RACING TEAMS INC       |          |            |            |        |
| HONEY TFE-731-2-2B P89609      | FIRST NATIONAL BANK OF PENNSYLVANIA |          |            |            |        |
| HONEY TFE-731-2-3B P99582      | GENERAL ELECTRIC CAPITAL CORP       | REL      | 07/01/2011 |            |        |
| HONEY TFE-731-2-3B P99583      | GENERAL ELECTRIC CAPITAL CORP       |          |            |            |        |
| HONEY TFE-731-20BR-1B P-116288 | BOMBARDIER AEROSPACE CORP           | REL      | 09/02/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116288 | PNC EQUIPMENT FINANCE LLC           |          |            |            |        |
| HONEY TFE-731-20BR-1B P-116289 | BOMBARDIER AEROSPACE CORP           |          |            |            |        |
| HONEY TFE-731-20BR-1B P-116289 | PNC EQUIPMENT FINANCE LLC           |          |            |            |        |
| HONEY TFE-731-20BR-1B P-116624 | ALEXANDER GLYNN                     | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116624 | FIRST TENNESSEE BANK NA             |          |            |            |        |
| HONEY TFE-731-20BR-1B P-116624 | FIRST TENNESSEE BANK NA             | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116624 | FIRST TENNESSEE BANK NA             | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116624 | FIRST TENNESSEE BANK NA             | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116624 | FIRST TENNESSEE BANK NA             | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116624 | LAROCCA ALBERT                      | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116624 | RILEY DANIEL J                      | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116624 | SAFETY SUPPLY CORP                  | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116624 | SMITH GARY K                        | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116625 | ALEXANDER GLYNN                     | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116625 | FIRST TENNESSEE BANK NA             |          |            |            |        |
| HONEY TFE-731-20BR-1B P-116625 | FIRST TENNESSEE BANK NA             | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116625 | FIRST TENNESSEE BANK NA             | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116625 | FIRST TENNESSEE BANK NA             | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116625 | FIRST TENNESSEE BANK NA             | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116625 | FIRST TENNESSEE BANK NA             | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116625 | LAROCCA ALBERT                      | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116625 | RILEY DANIEL J                      | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116625 | SAFETY SUPPLY CORP                  | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20BR-1B P-116625 | SMITH GARY K                        | S/A      | 08/19/2011 |            |        |
| HONEY TFE-731-20R-1B P-111128  | BFL AVIATION LLC                    | S/A      | 08/29/2011 |            |        |
| HONEY TFE-731-20R-1B P-111128  | FROST NATIONAL BANK                 |          |            |            |        |
| HONEY TFE-731-20R-1B P-111182  | BFL AVIATION LLC                    |          |            |            |        |
| HONEY TFE-731-20R-1B P-111182  | FROST NATIONAL BANK                 |          |            |            |        |
| HONEY TFE-731-3-1C P76468      | JJB AVIATION LLC                    | REL      | 08/16/2011 | 08/16/2011 | C      |
| HONEY TFE-731-3-1C P76468      | WELLS FARGO BANK NA                 |          |            | 08/16/2011 | C      |
| HONEY TFE-731-3-1C P76472      | JJB AVIATION LLC                    |          |            | 08/16/2011 | C      |
| HONEY TFE-731-3-1C P76472      | WELLS FARGO BANK NA                 |          |            | 08/16/2011 | C      |
| HONEY TFE-731-3-1C P76474      | JJB AVIATION LLC                    |          |            | 08/16/2011 | C      |
| HONEY TFE-731-3-1C P76474      | WELLS FARGO BANK NA                 |          |            | 08/16/2011 | C      |
| HONEY TFE-731-3-1D P767625     | ICI AVIATION LEASING LLC            | S/A      | 09/07/2011 |            |        |

| Collateral                   | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |                                   |          |            |            |        |
| HONEY TFE-731-3-1D P767625   | WACHOVIA FINANCIAL SERVICES INC   | S/A      | 09/07/2011 |            |        |
| HONEY TFE-731-3-1D P767625   | WELLS FARGO BANK NA               |          |            |            |        |
| HONEY TFE-731-3-1D P76766    | ICI AVIATION LEASING LLC          |          |            |            |        |
| HONEY TFE-731-3-1D P76766    | WACHOVIA FINANCIAL SERVICES INC   |          |            |            |        |
| HONEY TFE-731-3-1D P76766    | WELLS FARGO BANK NA               |          |            |            |        |
| HONEY TFE-731-3-1D P76768    | ICI AVIATION LEASING LLC          |          |            |            |        |
| HONEY TFE-731-3-1D P76768    | WACHOVIA FINANCIAL SERVICES INC   |          |            |            |        |
| HONEY TFE-731-3-1D P76768    | WELLS FARGO BANK NA               |          |            |            |        |
| HONEY TFE-731-3-1H P84358    | AIRCRAFT GUARANTY CORP TRUSTEE    | S/A      | 07/08/2011 |            |        |
| HONEY TFE-731-3-1H P84358    | MSA V                             |          |            |            |        |
| HONEY TFE-731-3-1H P84358    | WILMINGTON TRUST CO TRUSTEE       |          |            |            |        |
| HONEY TFE-731-3-1H P84359    | AIRCRAFT GUARANTY CORP TRUSTEE    |          |            |            |        |
| HONEY TFE-731-3-1H P84359    | MSA V                             |          |            |            |        |
| HONEY TFE-731-3-1H P84359    | WILMINGTON TRUST CO TRUSTEE       |          |            |            |        |
| HONEY TFE-731-3A-2B P94135   | SOUTHERN AVIATION GROUP LLC       | REL      | 07/13/2011 |            |        |
| HONEY TFE-731-3A-2B P94135   | SPRADLING OIL MANAGEMENT LLC      |          |            |            |        |
| HONEY TFE-731-3A-2B P94144   | SOUTHERN AVIATION GROUP LLC       |          |            |            |        |
| HONEY TFE-731-3A-2B P94144   | SPRADLING OIL MANAGEMENT LLC      |          |            |            |        |
| HONEY TFE-731-3C-100S P87479 | BANK OF AMERICA NA                | REL      | 09/13/2011 |            |        |
| HONEY TFE-731-3C-100S P87479 | JRM AIR LLC                       |          |            |            |        |
| HONEY TFE-731-3C-100S P87508 | BANK OF AMERICA NA                |          |            |            |        |
| HONEY TFE-731-3C-100S P87508 | JRM AIR LLC                       |          |            |            |        |
| HONEY TFE-731-3D-1C 76267    | MILNER LP                         | S/A      | 07/01/2011 |            |        |
| HONEY TFE-731-3D-1C 76267    | POLLARD AIRCRAFT SALES INC        |          |            |            |        |
| HONEY TFE-731-3D-1C 76274    | MILNER LP                         |          |            |            |        |
| HONEY TFE-731-3D-1C 76274    | POLLARD AIRCRAFT SALES INC        |          |            |            |        |
| HONEY TFE-731-3D-1C 83227    | MILNER LP                         |          |            |            |        |
| HONEY TFE-731-3D-1C 83227    | POLLARD AIRCRAFT SALES INC        |          |            |            |        |
| HONEY TFE-731-3R-1D P83160   | BELLA AIR LLC                     | S/A      | 09/01/2011 | 09/01/2011 | A      |
| HONEY TFE-731-3R-1D P83160   | BELLA AIR LLC                     | S/A      | 09/01/2011 | 09/01/2011 | A      |
| HONEY TFE-731-3R-1D P83160   | CAREER SPORTS & ENTERTAINMENT INC |          |            | 09/01/2011 | A      |
| HONEY TFE-731-3R-1D P83160   | COLUMBUS BANK AND TRUST CO        | REL      | 09/01/2011 |            |        |
| HONEY TFE-731-3R-1D P83160   | CORYS CREW LLC                    | S/A      | 09/01/2011 | 09/01/2011 | A      |
| HONEY TFE-731-3R-1D P83160   | CS LEASING LLC                    | REL      | 09/01/2011 |            |        |
| HONEY TFE-731-3R-1D P83160   | CSE                               | S/A      | 09/01/2011 | 09/01/2011 | A      |
| HONEY TFE-731-3R-1D P83160   | SYNOVUS BANK                      | REL      | 09/01/2011 |            |        |
| HONEY TFE-731-3R-1D P83160   | SYNOVUS CAPITAL FINANCE           |          |            |            |        |
| HONEY TFE-731-3R-1D P83163   | BELLA AIR LLC                     | S/A      | 09/01/2011 | 09/01/2011 | A      |
| HONEY TFE-731-3R-1D P83163   | BELLA AIR LLC                     | S/A      | 09/01/2011 | 09/01/2011 | A      |
| HONEY TFE-731-3R-1D P83163   | CAREER SPORTS & ENTERTAINMENT INC | S/A      | 09/01/2011 | 09/01/2011 | A      |
| HONEY TFE-731-3R-1D P83163   | COLUMBUS BANK AND TRUST CO        | REL      | 09/01/2011 |            |        |
| HONEY TFE-731-3R-1D P83163   | CORYS CREW LLC                    | S/A      | 09/01/2011 | 09/01/2011 | A      |
| HONEY TFE-731-3R-1D P83163   | CS LEASING LLC                    | REL      | 09/01/2011 |            |        |
| HONEY TFE-731-3R-1D P83163   | CSE                               | S/A      | 09/01/2011 | 09/01/2011 | A      |
| HONEY TFE-731-3R-1D P83163   | SYNOVUS BANK                      | REL      | 09/01/2011 |            |        |
| HONEY TFE-731-3R-1D P83163   | SYNOVUS CAPITAL FINANCE           |          |            |            |        |
| HONEY TFE-731-35-BR P-107386 | BANK OF AMERICA NA                | REL      | 09/22/2011 |            |        |
| HONEY TFE-731-35-BR P-107434 | BANK OF AMERICA NA                |          |            |            |        |

| Collateral                   | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |                                 |          |            |            |        |
| HONEY TFE-731-40-1C P115223  | WACHOVIA BANK NA                | REL      | 09/09/2011 |            |        |
| HONEY TFE-731-40-1C P115223  | WACHOVIA FINANCIAL SERVICES INC |          |            |            |        |
| HONEY TFE-731-40-1C P115223  | WELLS FARGO BANK NA             |          |            |            |        |
| HONEY TFE-731-40-1C P115260  | WACHOVIA BANK NA                |          |            |            |        |
| HONEY TFE-731-40-1C P115260  | WACHOVIA FINANCIAL SERVICES INC |          |            |            |        |
| HONEY TFE-731-40-1C P115260  | WELLS FARGO BANK NA             |          |            |            |        |
| HONEY TFE-731-40-1C P115262  | WACHOVIA BANK NA                |          |            |            |        |
| HONEY TFE-731-40-1C P115262  | WACHOVIA FINANCIAL SERVICES INC |          |            |            |        |
| HONEY TFE-731-40-1C P115262  | WELLS FARGO BANK NA             |          |            |            |        |
| HONEY TFE-731-5BR P-107269   | AVTRAN LLC                      | S/A      | 07/20/2011 | 07/21/2011 | C      |
| HONEY TFE-731-5BR P-107269   | PROJETS INC                     |          |            | 07/21/2011 | C      |
| HONEY TFE-731-5BR P-107270   | AVTRAN LLC                      |          |            | 07/21/2011 | C      |
| HONEY TFE-731-5BR P-107270   | PROJETS INC                     |          |            | 07/21/2011 | C      |
| HONEY TFE-731-5BR P-107782   | ANK ENTERPRISES LLC             | S/A      | 07/14/2011 |            |        |
| HONEY TFE-731-5BR P-107782   | VFS FINANCING INC               |          |            |            |        |
| HONEY TFE-731-5BR P-107782   | 485 INDUSTRIAL LLC              |          |            |            |        |
| HONEY TFE-731-5BR P-107788   | ANK ENTERPRISES LLC             |          |            |            |        |
| HONEY TFE-731-5BR P-107788   | VFS FINANCING INC               |          |            |            |        |
| HONEY TFE-731-5BR P-107788   | 485 INDUSTRIAL LLC              |          |            |            |        |
| HONEY TFE-731-5BR P-107997   | BANK OF AMERICA NA              | S/A      | 07/27/2011 |            |        |
| HONEY TFE-731-5BR P-107997   | ML PRIVATE FINANCE LLC          |          |            |            |        |
| HONEY TFE-731-5BR P-107998   | BANK OF AMERICA NA              |          |            |            |        |
| HONEY TFE-731-5BR P-107998   | ML PRIVATE FINANCE LLC          |          |            |            |        |
| HONEY TFE-731-5BR P107408    | BANK OF AMERICA NA              | REL      | 09/13/2011 |            |        |
| HONEY TFE-731-5BR P107410    | BANK OF AMERICA NA              |          |            |            |        |
| HONEY TFE-731-5BR P107638    | LIGON AIR LLC                   | S/A      | 07/13/2011 |            |        |
| HONEY TFE-731-5BR P107638    | REGIONS BANK                    |          |            |            |        |
| HONEY TFE-731-5BR P107666    | LIGON AIR LLC                   |          |            |            |        |
| HONEY TFE-731-5BR P107666    | REGIONS BANK                    |          |            |            |        |
| HONEY TFE-731-5BR P95141     | PNC EQUIPMENT FINANCE LLC       | REL      | 09/28/2011 |            |        |
| HONEY TFE-731-5BR P95141     | PNCEF LLC                       |          |            |            |        |
| HONEY TFE-731-5BR P95153     | PNC EQUIPMENT FINANCE LLC       |          |            |            |        |
| HONEY TFE-731-5BR P95153     | PNCEF LLC                       |          |            |            |        |
| HONEY TFE-731-5BR P95156     | PNC EQUIPMENT FINANCE LLC       |          |            |            |        |
| HONEY TFE-731-5BR P95156     | PNCEF LLC                       |          |            |            |        |
| HONEY TFE-731-5BR 107876     | ALPHA MIKE AVIATION INC         | S/A      | 07/15/2011 |            |        |
| HONEY TFE-731-5BR 107876     | NORTHERN TRUST CO               |          |            |            |        |
| HONEY TFE-731-5BR 107880     | ALPHA MIKE AVIATION INC         |          |            |            |        |
| HONEY TFE-731-5BR 107880     | NORTHERN TRUST CO               |          |            |            |        |
| HONEY TFE-731-5BR-1C P95112C | BANK OF AMERICA NA              | S/A      | 07/27/2011 |            |        |
| HONEY TFE-731-5BR-1C P95112C | ML PRIVATE FINANCE LLC          |          |            |            |        |
| HONEY TFE-731-5BR-1C P95113C | BANK OF AMERICA NA              |          |            |            |        |
| HONEY TFE-731-5BR-1C P95113C | ML PRIVATE FINANCE LLC          |          |            |            |        |
| HONEY TFE-731-5BR-1C P95114C | BANK OF AMERICA NA              |          |            |            |        |
| HONEY TFE-731-5BR-1C P95114C | ML PRIVATE FINANCE LLC          |          |            |            |        |
| HONEY TFE-731-5R-1H P91251   | AVTRAN LLC                      | S/A      | 09/22/2011 |            |        |
| HONEY TFE-731-5R-1H P91251   | F & M BANK & TRUST CO           | REL      | 09/22/2011 |            |        |
| HONEY TFE-731-5R-1H P91251   | PROJETS INC                     | S/A      | 09/22/2011 |            |        |

| Collateral                    | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |  |          |            |            |        |
| HONEY TFE-731-5R-1H P91251    | TULSAIR BEEHCRAFT INC                  | REL      | 09/22/2011 |            |        |
| HONEY TFE-731-5R-1H P91259    | F & M BANK & TRUST CO                  |          |            |            |        |
| HONEY TFE-731-5R-1H P91259    | TULSAIR BEEHCRAFT INC                  |          |            |            |        |
| HONEY TFE-731-5R-1H P91267    | CESSNA FINANCE CORP                    | REP      | 08/11/2011 |            |        |
| HONEY TFE-731-5R-1H P91267    | G HOWARD ASSOCIATES INC                |          |            |            |        |
| HONEY TFE-731-5R-1H P91269    | CESSNA FINANCE CORP                    |          |            |            |        |
| HONEY TFE-731-5R-1H P91269    | G HOWARD ASSOCIATES INC                |          |            |            |        |
| HONEY TFE-731-585-2C P-103101 | BRAUN RACING AVIATION LLC              | REL      | 08/01/2011 |            |        |
| HONEY TFE-731-585-2C P-103101 | SUNTRUST BANK                          |          |            |            |        |
| HONEY TFE-731-585-2C P-103102 | BRAUN RACING AVIATION LLC              |          |            |            |        |
| HONEY TFE-731-585-2C P-103102 | SUNTRUST BANK                          |          |            |            |        |
| HONEY TFE-731-60 P112272      | DASSAULT FALCON JET CORP               | S/A      | 07/18/2011 |            |        |
| HONEY TFE-731-60 P112272      | DASSAULT FALCON JET CORP               | S/A      | 07/18/2011 |            |        |
| HONEY TFE-731-60 P112272      | TPG CAPITAL L P                        |          |            |            |        |
| HONEY TFE-731-60 P112272      | WELLS FARGO BANK NOARTHWEST NA TRUSTEE | S/A      | 07/18/2011 |            |        |
| HONEY TFE-731-60 P112272      | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/18/2011 |            |        |
| HONEY TFE-731-60 P112273      | DASSAULT FALCON JET CORP               |          |            |            |        |
| HONEY TFE-731-60 P112273      | DASSAULT FALCON JET CORP               | S/A      | 07/18/2011 |            |        |
| HONEY TFE-731-60 P112273      | TPG CAPITAL L P                        | S/A      | 07/18/2011 |            |        |
| HONEY TFE-731-60 P112273      | WELLS FARGO BANK NOARTHWEST NA TRUSTEE | S/A      | 07/18/2011 |            |        |
| HONEY TFE-731-60 P112273      | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/18/2011 |            |        |
| HONEY TFE-731-60 P112278      | DASSAULT FALCON JET CORP               | S/A      | 07/18/2011 |            |        |
| HONEY TFE-731-60 P112278      | DASSAULT FALCON JET CORP               | S/A      | 07/18/2011 |            |        |
| HONEY TFE-731-60 P112278      | TPG CAPITAL L P                        |          |            |            |        |
| HONEY TFE-731-60 P112278      | WELLS FARGO BANK NOARTHWEST NA TRUSTEE | S/A      | 07/18/2011 |            |        |
| HONEY TFE-731-60 P112278      | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/18/2011 |            |        |
| HONEY TFE7-31-5R P91104       | COMMERCE STREET INVESTMENTS LLC        | REL      | 07/15/2011 |            |        |
| HONEY TFE7-31-5R P91196       | COMMERCE STREET INVESTMENTS LLC        |          |            |            |        |
| HONEY TFE731 P129203          | BANC OF AMERICA LEASING & CAPITAL LLC  | REL      | 09/30/2011 |            |        |
| HONEY TFE731 P129205          | BANC OF AMERICA LEASING & CAPITAL LLC  |          |            |            |        |
| HONEY TFE731 P74478           | BANK OF COWETA                         | S/A      | 08/29/2011 |            |        |
| HONEY TFE731 P74478           | BANK OF COWETA                         | S/A      | 08/29/2011 |            |        |
| HONEY TFE731 P74478           | MARITIME SALES & LEASING INC           |          |            |            |        |
| HONEY TFE731 P74478           | MARITIME SALES & LEASING INC           | S/A      | 08/29/2011 |            |        |
| HONEY TFE731 P74478           | SYNOVUS BANK                           | S/A      | 08/29/2011 |            |        |
| HONEY TFE731 P74478           | SYNOVUS BANK                           | S/A      | 08/29/2011 |            |        |
| HONEY TFE731 P74524           | BANK OF COWETA                         | S/A      | 08/29/2011 |            |        |
| HONEY TFE731 P74524           | BANK OF COWETA                         | S/A      | 08/29/2011 |            |        |
| HONEY TFE731 P74524           | MARITIME SALES & LEASING INC           |          |            |            |        |
| HONEY TFE731 P74524           | MARITIME SALES & LEASING INC           | S/A      | 08/29/2011 |            |        |
| HONEY TFE731 P74524           | SYNOVUS BANK                           |          |            |            |        |
| HONEY TFE731 P74524           | SYNOVUS BANK                           | S/A      | 08/29/2011 |            |        |
| HONEY TFE731 P77202           | CIRCUS AIR INC                         | REL      | 09/28/2011 | 09/28/2011 | C      |
| HONEY TFE731 P77202           | DAIRY AIR INC                          |          |            | 09/28/2011 | C      |
| HONEY TFE731 P77203           | CIRCUS AIR INC                         |          |            | 09/28/2011 | C      |
| HONEY TFE731 P77203           | DAIRY AIR INC                          |          |            | 09/28/2011 | C      |
| HONEY TFE731 P99209           | AERO AIR LLC                           | S/A      | 08/30/2011 | 08/30/2011 | C      |
| HONEY TFE731 P99209           | UNION BANK NA                          |          |            | 08/30/2011 | C      |

| Collateral                      | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID              |   |          |            |            |        |
| HONEY TFE731 P99210             | AERO AIR LLC                              | S/A      | 08/30/2011 | 08/30/2011 | C      |
| HONEY TFE731 P99210             | UNION BANK NA                             |          |            | 08/30/2011 | C      |
| HONEY TFE731 P99384             | AERO AIR LLC                              | S/A      | 08/30/2011 |            |        |
| HONEY TFE731 P99384             | UNIONBANK                                 |          |            |            |        |
| HONEY TFE731 P99385             | AERO AIR LLC                              |          |            |            |        |
| HONEY TFE731 P99385             | UNIONBANK                                 |          |            |            |        |
| HONEY TFE731-2-1C P-73223       | BLEEKER HOLDING CORP                      | REL      | 07/12/2011 |            |        |
| HONEY TFE731-2-1C P-73223       | HUDSON FLIGHT LTD LLC                     |          |            |            |        |
| HONEY TFE731-2-1C P-73239       | BLEEKER HOLDING CORP                      |          |            |            |        |
| HONEY TFE731-2-1C P-73239       | HUDSON FLIGHT LTD LLC                     |          |            |            |        |
| HONEY TFE731-2-1C P73374        | CAROLINA TURBINE SALES INC                | S/A      | 09/29/2011 | 09/30/2011 | C      |
| HONEY TFE731-2-1C P73374        | CITIZENS 1ST BANK                         |          |            | 09/30/2011 | C      |
| HONEY TFE731-2-1C P73407        | CAROLINA TURBINE SALES INC                |          |            | 09/30/2011 | C      |
| HONEY TFE731-2-1C P73407        | CITIZENS 1ST BANK                         |          |            | 09/30/2011 | C      |
| HONEY TFE731-2-2B P89584        | BERKSHIRE BANK                            | S/A      | 09/07/2011 |            |        |
| HONEY TFE731-2-2B P89584        | 4D AVIATION LTD                           |          |            |            |        |
| HONEY TFE731-2-2B P89605        | BERKSHIRE BANK                            |          |            |            |        |
| HONEY TFE731-2-2B P89605        | 4D AVIATION LTD                           |          |            |            |        |
| HONEY TFE731-2-3B P-99542       | CHARLENE ENTERPRISES LLC                  | S/A      | 08/08/2011 |            |        |
| HONEY TFE731-2-3B P-99542       | PNC EQUIPMENT FINANCE LLC                 |          |            |            |        |
| HONEY TFE731-2-3B P-99543       | CHARLENE ENTERPRISES LLC                  |          |            |            |        |
| HONEY TFE731-2-3B P-99543       | PNC EQUIPMENT FINANCE LLC                 |          |            |            |        |
| HONEY TFE731-2-3B P99524        | ROYAL PACIFIC AVIATION LR31AER LLC        | S/A      | 08/22/2011 |            |        |
| HONEY TFE731-2-3B P99524        | VFS FINANCING INC                         |          |            |            |        |
| HONEY TFE731-2-3B P99525        | ROYAL PACIFIC AVIATION LR31AER LLC        |          |            |            |        |
| HONEY TFE731-2-3B P99525        | VFS FINANCING INC                         |          |            |            |        |
| HONEY TFE731-2-3B P99532        | NEWBRIDGE BANK                            | REL      | 09/19/2011 |            |        |
| HONEY TFE731-2-3B P99532        | SPITFIRE AVIATION PARTS INC               |          |            |            |        |
| HONEY TFE731-2-3B P99533        | NEWBRIDGE BANK                            |          |            |            |        |
| HONEY TFE731-2-3B P99533        | SPITFIRE AVIATION PARTS INC               |          |            |            |        |
| HONEY TFE731-2C-2B P-74752      | BRANCH BANKING AND TRUST CO               | S/A      | 09/08/2011 | 09/29/2011 | C      |
| HONEY TFE731-2C-2B P-74752      | JET LOGISTICS                             |          |            | 09/29/2011 | C      |
| HONEY TFE731-2C-2B P-74974      | BRANCH BANKING AND TRUST CO               |          |            |            |        |
| HONEY TFE731-2C-2B P-74974      | JET LOGISTICS                             |          |            |            |        |
| HONEY TFE731-2C-2B P74478       | FIRST COMMERCIAL BANK                     | REL      | 08/29/2011 | 09/21/2011 | C      |
| HONEY TFE731-2C-2B P74478       | MARITIME SALES & LEASING INC              |          |            | 09/21/2011 | C      |
| HONEY TFE731-2C-2B P74524       | FIRST COMMERCIAL BANK                     |          |            | 09/21/2011 | C      |
| HONEY TFE731-2C-2B P74524       | MARITIME SALES & LEASING INC              |          |            | 09/21/2011 | C      |
| HONEY TFE731-20-AR-IB P-116336C | CARTERA DE INVERSIONES VENEZOLANAS C A    | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20-AR-IB P-116336C | GE BUSINESS FINANCIAL SERVICES INC        |          |            |            |        |
| HONEY TFE731-20-AR-IB P-116336C | GE BUSINESS FINANCIAL SERVICES INC        | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20-AR-IB P-116336C | MERRILL LYNCH BUSINESS FINANCIAL SERVICES |          |            |            |        |
| HONEY TFE731-20-AR-IB P-116336C | MERRILL LYNCH BUSINESS FINANCIAL SERVICES | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20-AR-IB P-116336C | MERRILL LYNCH CAPITAL CAPITAL DIVISION    | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20-AR-IB P-116336C | MERRILL LYNCH CAPITAL DIVISION            | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20-AR-IB P-116337C | CARTERA DE INVERSIONES VENEZOLANAS C A    |          |            |            |        |
| HONEY TFE731-20-AR-IB P-116337C | GE BUSINESS FINANCIAL SERVICES INC        |          |            |            |        |
| HONEY TFE731-20-AR-IB P-116337C | GE BUSINESS FINANCIAL SERVICES INC        | REL      | 08/19/2011 |            |        |



| Collateral                      | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID              |   |          |            |          |        |
| HONEY TFE731-20-AR-IB P-116337C | MERRILL LYNCH BUSINESS FINANCIAL SERVICES | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20-AR-IB P-116337C | MERRILL LYNCH BUSINESS FINANCIAL SERVICES | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20-AR-IB P-116337C | MERRILL LYNCH CAPITAL CAPITAL DIVISION    | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20-AR-IB P-116337C | MERRILL LYNCH CAPITAL DIVISION            | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | ALEXANDER GLYNN                           | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | ALEXANDER GLYNN                           | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | ALEXANDER GLYNN                           | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | ALEXANDER GLYNN                           | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | ALEXANDER GLYNN                           | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | FIRST TENNESSEE BANK NA                   |          |            |          |        |
| HONEY TFE731-20AR P116624       | FIRST TENNESSEE BANK NA                   | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | FIRST TENNESSEE BANK NA                   | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | FIRST TENNESSEE BANK NA                   | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | FIRST TENNESSEE BANK NA                   | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | LAROCCA AL                                |          |            |          |        |
| HONEY TFE731-20AR P116624       | LAROCCA AL                                | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | LAROCCA AL                                | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | LAROCCA AL                                | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | LAROCCA AL                                | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | LAROCCA ALBERT                            |          |            |          |        |
| HONEY TFE731-20AR P116624       | RILEY DAN                                 | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | RILEY DAN                                 | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | RILEY DAN                                 | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | RILEY DAN                                 | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | RILEY DAN                                 | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | SAFETY SUPPLY CORP                        |          |            |          |        |
| HONEY TFE731-20AR P116624       | SAFETY SUPPLY CORP                        | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | SAFETY SUPPLY CORP                        | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | SAFETY SUPPLY CORP                        | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | SAFETY SUPPLY CORP                        | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | SMITH GARY                                |          |            |          |        |
| HONEY TFE731-20AR P116624       | SMITH GARY                                | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | SMITH GARY                                | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | SMITH GARY                                | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | SMITH GARY                                | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | SMITH GARY K                              | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116624       | ALEXANDER GLYNN                           | REL      | 09/27/2011 |          |        |
| HONEY TFE731-20AR P116624       | FIRST TENNESSEE BANK NA                   |          |            |          |        |
| HONEY TFE731-20AR P116624       | LAROCCA AL                                |          |            |          |        |
| HONEY TFE731-20AR P116624       | RILEY DAN                                 |          |            |          |        |
| HONEY TFE731-20AR P116624       | SAFETY SUPPLY CORP                        |          |            |          |        |
| HONEY TFE731-20AR P116624       | SMITH GARY                                |          |            |          |        |
| HONEY TFE731-20AR P116625       | ALEXANDER GLYNN                           | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116625       | ALEXANDER GLYNN                           | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116625       | ALEXANDER GLYNN                           | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116625       | ALEXANDER GLYNN                           | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116625       | ALEXANDER GLYNN                           | REL      | 08/19/2011 |          |        |
| HONEY TFE731-20AR P116625       | FIRST TENNESSEE BANK NA                   | REL      | 08/19/2011 |          |        |

| Collateral                 | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| HONEY TFE731-20AR P116625  | FIRST TENNESSEE BANK NA                           | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | FIRST TENNESSEE BANK NA                           | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | FIRST TENNESSEE BANK NA                           | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | FIRST TENNESSEE BANK NA                           | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | LAROCCA AL  |          |            |            |        |
| HONEY TFE731-20AR P116625  | LAROCCA AL  | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | LAROCCA AL  | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | LAROCCA AL  | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | LAROCCA AL  | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | LAROCCA ALBERT                                    | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | RILEY DAN   |          |            |            |        |
| HONEY TFE731-20AR P116625  | RILEY DAN   | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | RILEY DAN   | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | RILEY DAN   | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | RILEY DAN   | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | SAFETY SUPPLY CORP                                |          |            |            |        |
| HONEY TFE731-20AR P116625  | SAFETY SUPPLY CORP                                | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | SAFETY SUPPLY CORP                                | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | SAFETY SUPPLY CORP                                | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | SAFETY SUPPLY CORP                                | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | SMITH GARY  |          |            |            |        |
| HONEY TFE731-20AR P116625  | SMITH GARY  | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | SMITH GARY  | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | SMITH GARY  | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | SMITH GARY  | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | SMITH GARY K                                      | REL      | 08/19/2011 |            |        |
| HONEY TFE731-20AR P116625  | ALEXANDER GLYNN                                   | REL      | 09/27/2011 |            |        |
| HONEY TFE731-20AR P116625  | FIRST TENNESSEE BANK NA                           |          |            |            |        |
| HONEY TFE731-20AR P116625  | LAROCCA AL  |          |            |            |        |
| HONEY TFE731-20AR P116625  | RILEY DAN   |          |            |            |        |
| HONEY TFE731-20AR P116625  | SAFETY SUPPLY CORP                                |          |            |            |        |
| HONEY TFE731-20AR P116625  | SMITH GARY  |          |            |            |        |
| HONEY TFE731-20BR P116526C | AMERICAN JET S A                                  | REL      | 09/16/2011 |            |        |
| HONEY TFE731-20BR P116526C | MONZON SANTIAGO JORGE CAINO TRUSTEE               |          |            |            |        |
| HONEY TFE731-20BR P116526C | RODRIGUEZ RICARDO TRUSTEE                         |          |            |            |        |
| HONEY TFE731-20BR P116527C | AMERICAN JET S A                                  |          |            |            |        |
| HONEY TFE731-20BR P116527C | MONZON SANTIAGO JORGE CAINO TRUSTEE               |          |            |            |        |
| HONEY TFE731-20BR P116527C | RODRIGUEZ RICARDO TRUSTEE                         |          |            |            |        |
| HONEY TFE731-20BR P116770C | BANK OF AMERICA NA                                | S/A      | 07/08/2011 |            |        |
| HONEY TFE731-20BR P116770C | SUNRISE AVIATION LLC                              |          |            |            |        |
| HONEY TFE731-20BR P116771C | BANK OF AMERICA NA                                |          |            |            |        |
| HONEY TFE731-20BR P116771C | SUNRISE AVIATION LLC                              |          |            |            |        |
| HONEY TFE731-20BR P116939C | FIRST NIAGARA BANK                                | REL      | 07/25/2011 | 07/26/2011 | C      |
| HONEY TFE731-20BR P116939C | FIRST NIAGARA BANK NA                             |          |            | 07/26/2011 | C      |
| HONEY TFE731-20BR P116939C | ALEX LYONS & SON SALES MANAGERS & AUCTIONEERS INC | REL      | 08/08/2011 |            |        |
| HONEY TFE731-20BR P116939C | FIRST NIAGARA BANK                                |          |            |            |        |
| HONEY TFE731-20BR P116939C | FIRST NIAGARA BANK NA                             |          |            |            |        |
| HONEY TFE731-20BR P116940C | FIRST NIAGARA BANK                                | REL      | 07/25/2011 | 07/26/2011 | C      |

| Collateral                    | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |   |          |            |            |        |
| HONEY TFE731-20BR P116940C    | FIRST NIAGARA BANK NA                             | REL      | 07/25/2011 | 07/26/2011 | C      |
| HONEY TFE731-20BR P116940C    | ALEX LYONS & SON SALES MANAGERS & AUCTIONEERS INC | REL      | 08/08/2011 |            |        |
| HONEY TFE731-20BR P116940C    | FIRST NIAGARA BANK                                |          |            |            |        |
| HONEY TFE731-20BR P116940C    | FIRST NIAGARA BANK NA                             |          |            |            |        |
| HONEY TFE731-20BR P116994C    | CHALLENGER AERO LTD                               | S/A      | 08/01/2011 |            |        |
| HONEY TFE731-20BR P116994C    | CHALLENGER AERO LTD                               | S/A      | 08/01/2011 |            |        |
| HONEY TFE731-20BR P116994C    | CIT BANK  |          |            |            |        |
| HONEY TFE731-20BR P116994C    | CIT BANK  | S/A      | 08/01/2011 |            |        |
| HONEY TFE731-20BR P116994C    | WELLS FARGO BANK NORTHWEST NA TRUSTEE             |          |            |            |        |
| HONEY TFE731-20BR P116994C    | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | S/A      | 08/01/2011 |            |        |
| HONEY TFE731-20BR P116995C    | CHALLENGER AERO LTD                               |          |            |            |        |
| HONEY TFE731-20BR P116995C    | CHALLENGER AERO LTD                               | S/A      | 08/01/2011 |            |        |
| HONEY TFE731-20BR P116995C    | CIT BANK  | S/A      | 08/01/2011 |            |        |
| HONEY TFE731-20BR P116995C    | CIT BANK  | S/A      | 08/01/2011 |            |        |
| HONEY TFE731-20BR P116995C    | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | S/A      | 08/01/2011 |            |        |
| HONEY TFE731-20BR P116995C    | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | S/A      | 08/01/2011 |            |        |
| HONEY TFE731-20BR P132101C    | BANC OF AMERICA LEASING & CAPITAL LLC             | REL      | 08/11/2011 |            |        |
| HONEY TFE731-20BR P132102C    | BANC OF AMERICA LEASING & CAPITAL LLC             |          |            |            |        |
| HONEY TFE731-20BR-1B P-111172 | COMMUNITY NATIONAL BANK                           | S/A      | 09/09/2011 |            |        |
| HONEY TFE731-20BR-1B P-111172 | HENRY AVIATION LLC                                |          |            |            |        |
| HONEY TFE731-20BR-1B P-111172 | SHENANDOAH AIR LLC                                |          |            |            |        |
| HONEY TFE731-20BR-1B P-111173 | COMMUNITY NATIONAL BANK                           |          |            |            |        |
| HONEY TFE731-20BR-1B P-111173 | HENRY AVIATION LLC                                |          |            |            |        |
| HONEY TFE731-20BR-1B P-111173 | SHENANDOAH AIR LLC                                |          |            |            |        |
| HONEY TFE731-20BR-1B P-116324 | BOMBARDIER AEROSPACE CORP                         | REL      | 08/09/2011 |            |        |
| HONEY TFE731-20BR-1B P-116324 | RBS ASSET FINANCE INC                             |          |            |            |        |
| HONEY TFE731-20BR-1B P-116325 | BOMBARDIER AEROSPACE CORP                         |          |            |            |        |
| HONEY TFE731-20BR-1B P-116325 | RBS ASSET FINANCE INC                             |          |            |            |        |
| HONEY TFE731-20BR-1B P116530  | JPMORGAN CHASE BANK NA                            | S/A      | 09/14/2011 |            |        |
| HONEY TFE731-20BR-1B P116530  | TOX INC   |          |            |            |        |
| HONEY TFE731-20BR-1B P116531  | JPMORGAN CHASE BANK NA                            |          |            |            |        |
| HONEY TFE731-20BR-1B P116531  | TOX INC   |          |            |            |        |
| HONEY TFE731-20BR-1B P116718C | CESSNA FINANCE CORP                               | REL      | 07/21/2011 |            |        |
| HONEY TFE731-20BR-1B P116718C | LAKIN AIR LLC                                     |          |            |            |        |
| HONEY TFE731-20BR-1B P116719C | CESSNA FINANCE CORP                               |          |            |            |        |
| HONEY TFE731-20BR-1B P116719C | LAKIN AIR LLC                                     |          |            |            |        |
| HONEY TFE731-20BR-1B P116819C | WACHOVIA FINANCIAL SERVICES INC                   | REP      | 08/30/2011 |            |        |
| HONEY TFE731-20BR-1B P116819C | WELLS FARGO BANK NA                               |          |            |            |        |
| HONEY TFE731-20BR-1B P116820C | WACHOVIA FINANCIAL SERVICES INC                   |          |            |            |        |
| HONEY TFE731-20BR-1B P116820C | WELLS FARGO BANK NA                               |          |            |            |        |
| HONEY TFE731-20BR-1B P116901  | LYDIA SECURITY MONITORING INC                     | REL      | 07/26/2011 |            |        |
| HONEY TFE731-20BR-1B P116901  | SOVEREIGN BANK                                    |          |            |            |        |
| HONEY TFE731-20BR-1B P116934  | LYDIA SECURITY MONITORING INC                     |          |            |            |        |
| HONEY TFE731-20BR-1B P116934  | SOVEREIGN BANK                                    |          |            |            |        |
| HONEY TFE731-3 P96146         | AMEGY BANK NA                                     | S/A      | 07/12/2011 |            |        |
| HONEY TFE731-3 P96146         | OUR PLANE LLC                                     |          |            |            |        |
| HONEY TFE731-3 P96149         | AMEGY BANK NA                                     |          |            |            |        |
| HONEY TFE731-3 P96149         | OUR PLANE LLC                                     |          |            |            |        |

| Collateral                  | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |                                       |          |            |            |        |
| HONEY TFE731-3-1-1G P77566  | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 07/11/2011 | 08/02/2011 | C      |
| HONEY TFE731-3-1-1G P77566  | TRIUMPH AVIATIONS INC                 |          |            | 08/02/2011 | C      |
| HONEY TFE731-3-1-1G P77566  | TRIUMPH GROUP INC                     |          |            | 08/02/2011 | C      |
| HONEY TFE731-3-1-1G P77568  | BANC OF AMERICA LEASING & CAPITAL LLC |          |            | 08/02/2011 | C      |
| HONEY TFE731-3-1-1G P77568  | TRIUMPH AVIATIONS INC                 |          |            | 08/02/2011 | C      |
| HONEY TFE731-3-1-1G P77568  | TRIUMPH GROUP INC                     |          |            | 08/02/2011 | C      |
| HONEY TFE731-3-1C P76598    | BANK OF AMERICA NA                    | S/A      | 09/28/2011 |            |        |
| HONEY TFE731-3-1C P76598    | STANDRIDGE COLOR CORP                 |          |            |            |        |
| HONEY TFE731-3-1C P76599    | BANK OF AMERICA NA                    |          |            |            |        |
| HONEY TFE731-3-1C P76599    | STANDRIDGE COLOR CORP                 |          |            |            |        |
| HONEY TFE731-3-1C P76603    | BANK OF AMERICA NA                    |          |            |            |        |
| HONEY TFE731-3-1C P76603    | STANDRIDGE COLOR CORP                 |          |            |            |        |
| HONEY TFE731-3-1K P75268    | CLUB JET                              | S/A      | 08/19/2011 |            |        |
| HONEY TFE731-3-1K P75268    | GLOBAL EXPRESS GROUP LLC              |          |            |            |        |
| HONEY TFE731-3-1K P75268    | OLAH DONALD BRAD                      |          |            |            |        |
| HONEY TFE731-3-1K P75269    | CLUB JET                              |          |            |            |        |
| HONEY TFE731-3-1K P75269    | GLOBAL EXPRESS GROUP LLC              |          |            |            |        |
| HONEY TFE731-3-1K P75269    | OLAH DONALD BRAD                      |          |            |            |        |
| HONEY TFE731-3-1K P75270    | CLUB JET                              |          |            |            |        |
| HONEY TFE731-3-1K P75270    | GLOBAL EXPRESS GROUP LLC              |          |            |            |        |
| HONEY TFE731-3-1K P75270    | OLAH DONALD BRAD                      |          |            |            |        |
| HONEY TFE731-3-1K P75271    | CLUB JET                              |          |            |            |        |
| HONEY TFE731-3-1K P75271    | GLOBAL EXPRESS GROUP LLC              |          |            |            |        |
| HONEY TFE731-3-1K P75271    | OLAH DONALD BRAD                      |          |            |            |        |
| HONEY TFE731-3C-200G P90103 | N501KB INC                            | REL      | 08/12/2011 |            |        |
| HONEY TFE731-3C-200G P90103 | RR AIRCRAFT HOLDINGS INC              |          |            |            |        |
| HONEY TFE731-3C-200G P96114 | N501KB INC                            |          |            |            |        |
| HONEY TFE731-3C-200G P96114 | RR AIRCRAFT HOLDINGS INC              |          |            |            |        |
| HONEY TFE731-3CR-3B P85185C | AVIATION FINANCE GROUP                | REP      | 07/29/2011 | 08/19/2011 | C      |
| HONEY TFE731-3CR-3B P85185C | COMMERCE BANK                         | S/A      | 07/29/2011 |            |        |
| HONEY TFE731-3CR-3B P85185C | KAUFFMAN LAND & DEVELOPMENT LLC       |          |            |            |        |
| HONEY TFE731-3CR-3B P85185C | MAYO AVIATION INC                     | DIS      | 07/29/2011 | 08/19/2011 | C      |
| HONEY TFE731-3CR-3B P85185C | PNC EQUIPMENT FINANCE LLC             | REP      | 07/29/2011 | 08/19/2011 | C      |
| HONEY TFE731-3CR-3B P85185C | PNC EQUIPMENT FINANCE LLC             | REL      | 07/29/2011 |            |        |
| HONEY TFE731-3CR-3B P85185C | PNC LEASING LLC                       |          |            |            |        |
| HONEY TFE731-3CR-3B P85185C | PNC LEASING LLC                       | REP      | 07/29/2011 | 08/19/2011 | C      |
| HONEY TFE731-3CR-3B P85185C | STEVENS & SOLDWISCH AIRCRAFT LLC      |          |            | 08/19/2011 | C      |
| HONEY TFE731-3CR-3B P85214C | AVIATION FINANCE GROUP                |          |            | 08/19/2011 | C      |
| HONEY TFE731-3CR-3B P85214C | COMMERCE BANK                         | S/A      | 07/29/2011 |            |        |
| HONEY TFE731-3CR-3B P85214C | KAUFFMAN LAND & DEVELOPMENT LLC       |          |            |            |        |
| HONEY TFE731-3CR-3B P85214C | MAYO AVIATION INC                     | DIS      | 07/29/2011 | 08/19/2011 | C      |
| HONEY TFE731-3CR-3B P85214C | PNC EQUIPMENT FINANCE LLC             | REP      | 07/29/2011 | 08/19/2011 | C      |
| HONEY TFE731-3CR-3B P85214C | PNC EQUIPMENT FINANCE LLC             | REL      | 07/29/2011 |            |        |
| HONEY TFE731-3CR-3B P85214C | PNC LEASING LLC                       |          |            |            |        |
| HONEY TFE731-3CR-3B P85214C | PNC LEASING LLC                       | REP      | 07/29/2011 | 08/19/2011 | C      |
| HONEY TFE731-3CR-3B P85214C | STEVENS & SOLDWISCH AIRCRAFT LLC      |          |            | 08/19/2011 | C      |
| HONEY TFE731-3D P77613      | CRETSINGER DANIEL D                   | REL      | 07/14/2011 |            |        |
| HONEY TFE731-3D P77613      | CRETSINGER MARCI                      |          |            |            |        |

| Collateral                   | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |                                       |          |            |            |        |
| HONEY TFE731-3D P77613       | IT & ASSOCIATES INC                   | REL      | 07/14/2011 |            |        |
| HONEY TFE731-3D P77613       | RCB BANK                              |          |            |            |        |
| HONEY TFE731-3D P77613       | RCB BANK NICHOLS HILLS WESTERN        |          |            |            |        |
| HONEY TFE731-3D P77641       | CRETSINGER DANIEL D                   |          |            |            |        |
| HONEY TFE731-3D P77641       | CRETSINGER MARCI                      |          |            |            |        |
| HONEY TFE731-3D P77641       | IT & ASSOCIATES INC                   |          |            |            |        |
| HONEY TFE731-3D P77641       | RCB BANK                              |          |            |            |        |
| HONEY TFE731-3D P77641       | RCB BANK NICHOLS HILLS WESTERN        |          |            |            |        |
| HONEY TFE731-3R-1D P83160    | BELLA AIR LLC                         | S/A      | 09/01/2011 |            |        |
| HONEY TFE731-3R-1D P83160    | SYNOVUS BANK                          |          |            |            |        |
| HONEY TFE731-3R-1D P83160    | BELLA AIR LLC                         | S/A      | 09/23/2011 |            |        |
| HONEY TFE731-3R-1D P83160    | CORYS CREW LLC                        |          |            |            |        |
| HONEY TFE731-3R-1D P83163    | BELLA AIR LLC                         | S/A      | 09/01/2011 |            |        |
| HONEY TFE731-3R-1D P83163    | SYNOVUS BANK                          |          |            |            |        |
| HONEY TFE731-3R-1D P83163    | BELLA AIR LLC                         | S/A      | 09/23/2011 |            |        |
| HONEY TFE731-3R-1D P83163    | CORYS CREW LLC                        |          |            |            |        |
| HONEY TFE731-3R-1H P84118    | CIT GROUP/EQUIPMENT FINANCING INC     | REL      | 07/19/2011 |            |        |
| HONEY TFE731-3R-1H P84118    | SEZ WHO THOROUGHBREDS LLC             |          |            |            |        |
| HONEY TFE731-3R-1H P84119    | CIT GROUP/EQUIPMENT FINANCING INC     |          |            |            |        |
| HONEY TFE731-3R-1H P84119    | SEZ WHO THOROUGHBREDS LLC             |          |            |            |        |
| HONEY TFE731-40-1C P115220   | IMAGINE PRINT SOLUTIONS INC           | S/A      | 09/22/2011 |            |        |
| HONEY TFE731-40-1C P115220   | NATIONAL CITY CORP                    | DIS      | 09/22/2011 |            |        |
| HONEY TFE731-40-1C P115220   | PNC FINANCIAL SERVICES GROUP INC      |          |            |            |        |
| HONEY TFE731-40-1C P115220   | U S BANCORP EQUIPMENT FINANCE INC     | S/A      | 09/22/2011 |            |        |
| HONEY TFE731-40-1C P115263   | IMAGINE PRINT SOLUTIONS INC           |          |            |            |        |
| HONEY TFE731-40-1C P115263   | NATIONAL CITY CORP                    | DIS      | 09/22/2011 | 09/26/2011 | C      |
| HONEY TFE731-40-1C P115263   | PNC FINANCIAL SERVICES GROUP INC      |          |            | 09/26/2011 | C      |
| HONEY TFE731-40-1C P115263   | U S BANCORP EQUIPMENT FINANCE INC     | S/A      | 09/22/2011 |            |        |
| HONEY TFE731-40-1C P115265   | IMAGINE PRINT SOLUTIONS INC           |          |            |            |        |
| HONEY TFE731-40-1C P115265   | NATIONAL CITY CORP                    | DIS      | 09/22/2011 |            |        |
| HONEY TFE731-40-1C P115265   | PNC FINANCIAL SERVICES GROUP INC      |          |            |            |        |
| HONEY TFE731-40-1C P115265   | U S BANCORP EQUIPMENT FINANCE INC     | S/A      | 09/22/2011 |            |        |
| HONEY TFE731-40AR P126286    | CONTRACT TRANSPORTATION SYSTEMS CO    | S/A      | 09/27/2011 |            |        |
| HONEY TFE731-40AR P126286    | SHERWIN-WILLIAMS CO                   |          |            |            |        |
| HONEY TFE731-40AR P126287    | CONTRACT TRANSPORTATION SYSTEMS CO    |          |            |            |        |
| HONEY TFE731-40AR P126287    | SHERWIN-WILLIAMS CO                   |          |            |            |        |
| HONEY TFE731-40R-200G 113244 | DDMR LLC                              | S/A      | 08/02/2011 |            |        |
| HONEY TFE731-40R-200G 113244 | DUNN ACQUISITIONS LLC                 |          |            |            |        |
| HONEY TFE731-40R-200G 113244 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/30/2011 | 09/30/2011 | C      |
| HONEY TFE731-40R-200G 113244 | DDMR LLC                              |          |            | 09/30/2011 | C      |
| HONEY TFE731-40R-200G 113244 | DDMR LLC                              | REL      | 09/30/2011 | 09/30/2011 | C      |
| HONEY TFE731-40R-200G 113244 | DUNN ACQUISITIONS LLC                 | S/A      | 09/30/2011 | 09/30/2011 | C      |
| HONEY TFE731-40R-200G 113244 | DUNN ACQUISITIONS LLC                 | REL      | 09/30/2011 | 09/30/2011 | C      |
| HONEY TFE731-40R-200G 113245 | DDMR LLC                              | S/A      | 08/02/2011 |            |        |
| HONEY TFE731-40R-200G 113245 | DUNN ACQUISITIONS LLC                 |          |            |            |        |
| HONEY TFE731-40R-200G 113245 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/30/2011 | 09/30/2011 | C      |
| HONEY TFE731-40R-200G 113245 | DDMR LLC                              |          |            | 09/30/2011 | C      |
| HONEY TFE731-40R-200G 113245 | DDMR LLC                              | REL      | 09/30/2011 | 09/30/2011 | C      |

| Collateral                       | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID               |  |          |            |            |        |
| HONEY TFE731-40R-200G 113245     | DUNN ACQUISITIONS LLC                      | REL      | 09/30/2011 | 09/30/2011 | C      |
| HONEY TFE731-40R-200G 113245     | DUNN ACQUISITIONS LLC                      | S/A      | 09/30/2011 | 09/30/2011 | C      |
| HONEY TFE731-5AR-2C P98135       | COMMERCE STREET INVESTMENTS LLC            | REL      | 08/18/2011 |            |        |
| HONEY TFE731-5AR-2C P98136       | COMMERCE STREET INVESTMENTS LLC            |          |            |            |        |
| HONEY TFE731-5BR P-107128/307516 | AVIATION ENTERPRISES INC                   | S/A      | 09/14/2011 |            |        |
| HONEY TFE731-5BR P-107128/307516 | BANK OF TEXAS                              |          |            |            |        |
| HONEY TFE731-5BR P-107128/307516 | BOKF NA                                    |          |            |            |        |
| HONEY TFE731-5BR P-107129/307516 | AVIATION ENTERPRISES INC                   |          |            |            |        |
| HONEY TFE731-5BR P-107129/307516 | BANK OF TEXAS                              |          |            |            |        |
| HONEY TFE731-5BR P-107129/307516 | BOKF NA                                    |          |            |            |        |
| HONEY TFE731-5BR P107305         | KEY EQUIPMENT FINANCE INC                  | REL      | 08/17/2011 |            |        |
| HONEY TFE731-5BR P107305         | LEAD EAGLE AIRWAYS LLC                     |          |            |            |        |
| HONEY TFE731-5BR P107306         | KEY EQUIPMENT FINANCE INC                  |          |            |            |        |
| HONEY TFE731-5BR P107306         | LEAD EAGLE AIRWAYS LLC                     |          |            |            |        |
| HONEY TFE731-5BR P107685         | MARQUIS JET HOLDINGS INC                   | REL      | 07/08/2011 |            |        |
| HONEY TFE731-5BR P107685         | MARQUIS JET PARTNERS INC                   |          |            |            |        |
| HONEY TFE731-5BR P107686         | MARQUIS JET HOLDINGS INC                   |          |            |            |        |
| HONEY TFE731-5BR P107686         | MARQUIS JET PARTNERS INC                   |          |            |            |        |
| HONEY TFE731-5BR P107774         | BRAND ENERGY & INFRASTRUCTURE SERVICES INC | S/A      | 06/16/2011 | 07/19/2011 | A      |
| HONEY TFE731-5BR P107774         | BRAND SERVICES INC                         |          |            | 07/19/2011 | A      |
| HONEY TFE731-5BR P107774         | BRAND SERVICES LLC                         |          |            | 07/19/2011 | A      |
| HONEY TFE731-5BR P107774         | CIT GROUP/EQUIPMENT FINANCING INC          |          |            | 07/19/2011 | A      |
| HONEY TFE731-5BR P107774         | FR BRAND ACQUISITION CORP                  |          |            | 07/19/2011 | A      |
| HONEY TFE731-5BR P107774         | NETJETS SALES INC                          |          |            | 07/19/2011 | A      |
| HONEY TFE731-5BR P107775         | BRAND ENERGY & INFRASTRUCTURE SERVICES INC |          |            | 07/19/2011 | A      |
| HONEY TFE731-5BR P107775         | BRAND SERVICES INC                         |          |            | 07/19/2011 | A      |
| HONEY TFE731-5BR P107775         | BRAND SERVICES LLC                         |          |            | 07/19/2011 | A      |
| HONEY TFE731-5BR P107775         | CIT GROUP/EQUIPMENT FINANCING INC          |          |            | 07/19/2011 | A      |
| HONEY TFE731-5BR P107775         | FR BRAND ACQUISITION CORP                  |          |            | 07/19/2011 | A      |
| HONEY TFE731-5BR P107775         | NETJETS SALES INC                          |          |            | 07/19/2011 | A      |
| HONEY TFE731-5BR P107936         | SOINAIR LLC                                | S/A      | 07/01/2011 | 07/01/2011 | C      |
| HONEY TFE731-5BR P107936         | VFS FINANCING INC                          |          |            | 07/01/2011 | C      |
| HONEY TFE731-5BR P107937         | SOINAIR LLC                                |          |            | 07/01/2011 | C      |
| HONEY TFE731-5BR P107937         | VFS FINANCING INC                          |          |            | 07/01/2011 | C      |
| HONEY TFE731-5BR P129226         | CUMMINS INC                                | S/A      | 07/08/2011 | 07/11/2011 | C      |
| HONEY TFE731-5BR P129226         | GENERAL ELECTRIC CAPITAL CORP              |          |            | 07/11/2011 | C      |
| HONEY TFE731-5BR P129226         | WELLS FARGO EQUIPMENT FINANCE INC          |          |            | 07/11/2011 | C      |
| HONEY TFE731-5BR P129227         | CUMMINS INC                                |          |            | 07/11/2011 | C      |
| HONEY TFE731-5BR P129227         | GENERAL ELECTRIC CAPITAL CORP              |          |            | 07/11/2011 | C      |
| HONEY TFE731-5BR P129227         | WELLS FARGO EQUIPMENT FINANCE INC          |          |            | 07/11/2011 | C      |
| HONEY TFE731-5BR P97209C         | RBS ASSET FINANCE INC                      | S/A      | 07/28/2011 |            |        |
| HONEY TFE731-5BR P97209C         | REMEMBER GLENCAR LLC                       |          |            |            |        |
| HONEY TFE731-5BR P97256C         | RBS ASSET FINANCE INC                      |          |            |            |        |
| HONEY TFE731-5BR P97256C         | REMEMBER GLENCAR LLC                       |          |            |            |        |
| HONEY TFE731-5BR P97261C         | RBS ASSET FINANCE INC                      |          |            |            |        |
| HONEY TFE731-5BR P97261C         | REMEMBER GLENCAR LLC                       |          |            |            |        |
| HONEY TFE731-5BR-1C P-101281     | GUARDIAN AVIATION SERVICES LLC             | S/A      | 09/07/2011 |            |        |
| HONEY TFE731-5BR-1C P-101281     | WELLS FARGO EQUIPMENT FINANCE INC          |          |            |            |        |

| Collateral                   | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |   |          |            |            |        |
| HONEY TFE731-5BR-1C P-101286 | GUARDIAN AVIATION SERVICES LLC          | S/A      | 09/07/2011 |            |        |
| HONEY TFE731-5BR-1C P-101286 | WELLS FARGO EQUIPMENT FINANCE INC       |          |            |            |        |
| HONEY TFE731-5BR-1C P-101287 | GUARDIAN AVIATION SERVICES LLC          |          |            |            |        |
| HONEY TFE731-5BR-1C P-101287 | WELLS FARGO EQUIPMENT FINANCE INC       |          |            |            |        |
| HONEY TFE731-5BR-1C P101130  | JOHNSON BANK                            | S/A      | 07/01/2011 | 07/01/2011 | A      |
| HONEY TFE731-5BR-1C P101130  | LIGHTAIR LLC                            |          |            | 07/01/2011 | A      |
| HONEY TFE731-5BR-1C P101130  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 07/01/2011 |            |        |
| HONEY TFE731-5BR-1C P101130  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HONEY TFE731-5BR-1C P101130  | PNCEF LLC                               |          |            |            |        |
| HONEY TFE731-5BR-1C P101133  | JOHNSON BANK                            | S/A      | 07/01/2011 | 07/01/2011 | A      |
| HONEY TFE731-5BR-1C P101133  | LIGHTAIR LLC                            |          |            | 07/01/2011 | A      |
| HONEY TFE731-5BR-1C P101133  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 07/01/2011 |            |        |
| HONEY TFE731-5BR-1C P101133  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HONEY TFE731-5BR-1C P101133  | PNCEF LLC                               |          |            |            |        |
| HONEY TFE731-5BR-1C P101134  | JOHNSON BANK                            | S/A      | 07/01/2011 | 07/01/2011 | A      |
| HONEY TFE731-5BR-1C P101134  | LIGHTAIR LLC                            |          |            | 07/01/2011 | A      |
| HONEY TFE731-5BR-1C P101134  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 07/01/2011 |            |        |
| HONEY TFE731-5BR-1C P101134  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HONEY TFE731-5BR-1C P101134  | PNCEF LLC                               |          |            |            |        |
| HONEY TFE731-5BR-1C P97281C  | CH FLYERS LLC                           | REP      | 07/15/2011 |            |        |
| HONEY TFE731-5BR-1C P97281C  | CHASE EQUIPMENT FINANCE INC             |          |            |            |        |
| HONEY TFE731-5BR-1C P97281C  | CHASE EQUIPMENT FINANCE INC             | S/A      | 07/15/2011 | 09/01/2011 | A      |
| HONEY TFE731-5BR-1C P97281C  | CHASE EQUIPMENT LEASING INC             | REP      | 07/15/2011 |            |        |
| HONEY TFE731-5BR-1C P97281C  | JMGCC FAMILY LP                         |          |            |            |        |
| HONEY TFE731-5BR-1C P97281C  | JMGCC FAMILY LTD PARTNERSHIP            | REL      | 07/15/2011 | 07/18/2011 | A      |
| HONEY TFE731-5BR-1C P97281C  | JMGCC FLLP                              | S/A      | 07/15/2011 | 09/01/2011 | A      |
| HONEY TFE731-5BR-1C P97315C  | CH FLYERS LLC                           | REP      | 07/15/2011 |            |        |
| HONEY TFE731-5BR-1C P97315C  | CHASE EQUIPMENT FINANCE INC             |          |            |            |        |
| HONEY TFE731-5BR-1C P97315C  | CHASE EQUIPMENT FINANCE INC             | S/A      | 07/15/2011 | 09/01/2011 | A      |
| HONEY TFE731-5BR-1C P97315C  | CHASE EQUIPMENT LEASING INC             | REP      | 07/15/2011 |            |        |
| HONEY TFE731-5BR-1C P97315C  | JMGCC FAMILY LP                         |          |            |            |        |
| HONEY TFE731-5BR-1C P97315C  | JMGCC FAMILY LTD PARTNERSHIP            | REL      | 07/15/2011 | 07/18/2011 | A      |
| HONEY TFE731-5BR-1C P97315C  | JMGCC FLLP                              | S/A      | 07/15/2011 | 09/01/2011 | A      |
| HONEY TFE731-5BR-1C P97316C  | CH FLYERS LLC                           | REP      | 07/15/2011 |            |        |
| HONEY TFE731-5BR-1C P97316C  | CHASE EQUIPMENT FINANCE INC             |          |            |            |        |
| HONEY TFE731-5BR-1C P97316C  | CHASE EQUIPMENT FINANCE INC             | S/A      | 07/15/2011 | 09/01/2011 | A      |
| HONEY TFE731-5BR-1C P97316C  | CHASE EQUIPMENT LEASING INC             | REP      | 07/15/2011 |            |        |
| HONEY TFE731-5BR-1C P97316C  | JMGCC FAMILY LP                         |          |            |            |        |
| HONEY TFE731-5BR-1C P97316C  | JMGCC FAMILY LTD PARTNERSHIP            | REL      | 07/15/2011 | 07/18/2011 | A      |
| HONEY TFE731-5BR-1C P97316C  | JMGCC FLLP                              | S/A      | 07/15/2011 | 09/01/2011 | A      |
| HONEY TFE731-5BR-1C P97381   | WACHOVIA FINANCIAL SERVICES INC         | REL      | 09/26/2011 |            |        |
| HONEY TFE731-5BR-1C P97381   | WELLS FARGO BANK NA                     |          |            |            |        |
| HONEY TFE731-5BR-1C P97382   | WACHOVIA FINANCIAL SERVICES INC         |          |            |            |        |
| HONEY TFE731-5BR-1C P97382   | WELLS FARGO BANK NA                     |          |            |            |        |
| HONEY TFE731-5BR-1C P97387   | WACHOVIA FINANCIAL SERVICES INC         |          |            |            |        |
| HONEY TFE731-5BR-1C P97387   | WELLS FARGO BANK NA                     |          |            |            |        |
| HONEY TFE731-5BR-1C 101377   | CHASE EQUIPMENT FINANCE INC             | REL      | 07/07/2011 |            |        |
| HONEY TFE731-5BR-1C 101377   | CHASE EQUIPMENT LEASING INC             |          |            |            |        |

| Collateral                  | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |                                       |          |            |            |        |
| HONEY TFE731-5BR-1C 101377  | JPMORGAN CHASE BANK NA                | REL      | 07/07/2011 |            |        |
| HONEY TFE731-5BR-1C 101377  | MID CENTRAL LEASING LLC               |          |            |            |        |
| HONEY TFE731-5BR-1C 101378  | CHASE EQUIPMENT FINANCE INC           |          |            |            |        |
| HONEY TFE731-5BR-1C 101378  | CHASE EQUIPMENT LEASING INC           |          |            |            |        |
| HONEY TFE731-5BR-1C 101378  | JPMORGAN CHASE BANK NA                |          |            |            |        |
| HONEY TFE731-5BR-1C 101378  | MID CENTRAL LEASING LLC               |          |            |            |        |
| HONEY TFE731-5BR-1C 101379  | CHASE EQUIPMENT FINANCE INC           |          |            |            |        |
| HONEY TFE731-5BR-1C 101379  | CHASE EQUIPMENT LEASING INC           |          |            |            |        |
| HONEY TFE731-5BR-1C 101379  | JPMORGAN CHASE BANK NA                |          |            |            |        |
| HONEY TFE731-5BR-1C 101379  | MID CENTRAL LEASING LLC               |          |            |            |        |
| HONEY TFE731-5BR-1H P107114 | JOHNSON BANK                          | S/A      | 07/01/2011 | 07/01/2011 | A      |
| HONEY TFE731-5BR-1H P107114 | LIGHTAIR LLC                          |          |            | 07/01/2011 | A      |
| HONEY TFE731-5BR-1H P107115 | JOHNSON BANK                          |          |            | 07/01/2011 | A      |
| HONEY TFE731-5BR-1H P107115 | LIGHTAIR LLC                          |          |            | 07/01/2011 | A      |
| HONEY TFE731-5BR-1H P107275 | CITIBANK NA                           | REL      | 08/15/2011 |            |        |
| HONEY TFE731-5BR-1H P107275 | MULTISERVICIOS DEL SUR S A            | DIS      | 08/15/2011 |            |        |
| HONEY TFE731-5BR-1H P107275 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| HONEY TFE731-5BR-1H P107276 | CITIBANK NA                           | REL      | 08/15/2011 |            |        |
| HONEY TFE731-5BR-1H P107276 | MULTISERVICIOS DEL SUR S A            | DIS      | 08/15/2011 |            |        |
| HONEY TFE731-5BR-1H P107276 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| HONEY TFE731-5BR-1H 91230   | CP AIR LLC                            | REL      | 08/19/2011 |            |        |
| HONEY TFE731-5BR-1H 91230   | FIRST REPUBLIC BANK                   |          |            |            |        |
| HONEY TFE731-5BR-1H 91236   | CP AIR LLC                            |          |            |            |        |
| HONEY TFE731-5BR-1H 91236   | FIRST REPUBLIC BANK                   |          |            |            |        |
| HONEY TFE731-5BR-2C P103170 | AMERICAN BANK NA                      | S/A      | 08/23/2011 |            |        |
| HONEY TFE731-5BR-2C P103170 | SATURN JETS LLC                       |          |            |            |        |
| HONEY TFE731-5BR-2C P103171 | AMERICAN BANK NA                      |          |            |            |        |
| HONEY TFE731-5BR-2C P103171 | SATURN JETS LLC                       |          |            |            |        |
| HONEY TFE731-5BR-2C P103243 | AMERICAN BANK NA                      | S/A      | 08/23/2011 |            |        |
| HONEY TFE731-5BR-2C P103243 | SATURN JETS LLC                       |          |            |            |        |
| HONEY TFE731-5BR-2C P103243 | AMERICAN BANK NA                      | S/A      | 09/14/2011 |            |        |
| HONEY TFE731-5BR-2C P103243 | SATURN JETS LLC                       |          |            |            |        |
| HONEY TFE731-5BR-2C P103244 | AMERICAN BANK NA                      | S/A      | 08/23/2011 |            |        |
| HONEY TFE731-5BR-2C P103244 | SATURN JETS LLC                       |          |            |            |        |
| HONEY TFE731-5BR-2C P103244 | AMERICAN BANK NA                      | S/A      | 09/14/2011 |            |        |
| HONEY TFE731-5BR-2C P103244 | SATURN JETS LLC                       |          |            |            |        |
| HONEY TFE731-5R-1H P91168   | CARDENAS MARKETING NETWORK INC        | S/A      | 09/21/2011 |            |        |
| HONEY TFE731-5R-1H P91168   | PRV TRANSPORTATION LLC                |          |            |            |        |
| HONEY TFE731-5R-1H P91169   | CARDENAS MARKETING NETWORK INC        |          |            |            |        |
| HONEY TFE731-5R-1H P91169   | PRV TRANSPORTATION LLC                |          |            |            |        |
| HONEY TFE731-5R-1H P91230   | CP AIR LLC                            | S/A      | 08/19/2011 | 08/19/2011 | C      |
| HONEY TFE731-5R-1H P91230   | FIRST REPUBLIC BANK                   |          |            | 08/19/2011 | C      |
| HONEY TFE731-5R-1H P91236   | CP AIR LLC                            |          |            | 08/19/2011 | C      |
| HONEY TFE731-5R-1H P91236   | FIRST REPUBLIC BANK                   |          |            | 08/19/2011 | C      |
| HONEY TFE731-5R-1H P91565   | BANK OF AMERICA NA                    | REL      | 08/09/2011 |            |        |
| HONEY TFE731-5R-1H P91565   | NEVADA N984HM LLC                     | S/A      | 08/09/2011 |            |        |
| HONEY TFE731-5R-1H P91565   | TEXAS CAPITAL BANK NA                 |          |            |            |        |
| HONEY TFE731-5R-1H P91568   | BANK OF AMERICA NA                    | REL      | 08/09/2011 |            |        |



| Collateral                    | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |   |          |            |            |        |
| HONEY TFE731-5R-1H P91568     | NEVADA N984HM LLC                         | S/A      | 08/09/2011 |            |        |
| HONEY TFE731-5R-1H P91568     | TEXAS CAPITAL BANK NA                     |          |            |            |        |
| HONEY TFE731-5R-1H P91589     | BANC OF AMERICA LEASING & CAPITAL LLC     | S/A      | 08/16/2011 |            |        |
| HONEY TFE731-5R-1H P91589     | BANK OF AMERICA NA                        | REL      | 08/16/2011 |            |        |
| HONEY TFE731-5R-1H P91589     | CDS AVIATION LLC                          | S/A      | 08/16/2011 |            |        |
| HONEY TFE731-5R-1H P91589     | CDS AVIATION LLC                          | REL      | 08/16/2011 |            |        |
| HONEY TFE731-5R-1H P91592     | BANC OF AMERICA LEASING & CAPITAL LLC     | S/A      | 08/16/2011 |            |        |
| HONEY TFE731-5R-1H P91592     | BANK OF AMERICA NA                        | REL      | 08/16/2011 |            |        |
| HONEY TFE731-5R-1H P91592     | CDS AVIATION LLC                          |          |            |            |        |
| HONEY TFE731-5R-1H P91592     | CDS AVIATION LLC                          | S/A      | 08/16/2011 |            |        |
| HONEY TFE731-50R P122273      | FIFTH THIRD BANK                          | S/A      | 08/02/2011 |            |        |
| HONEY TFE731-50R P122273      | RBS ASSET FINANCE INC                     |          |            |            |        |
| HONEY TFE731-50R P122274      | FIFTH THIRD BANK                          |          |            | 08/02/2011 | C      |
| HONEY TFE731-50R P122274      | RBS ASSET FINANCE INC                     |          |            | 08/02/2011 | C      |
| HONEY TFE731-50R-1H P122306   | U S BANK NA                               | REL      | 09/08/2011 |            |        |
| HONEY TFE731-50R-1H P122306   | VALLEY PROTEINS INC                       |          |            |            |        |
| HONEY TFE731-50R-1H P122307   | U S BANK NA                               |          |            |            |        |
| HONEY TFE731-50R-1H P122307   | VALLEY PROTEINS INC                       |          |            |            |        |
| HONEY TFE731-585-2C P-103101  | BRAUN RACING AVIATION LLC                 | REL      | 07/05/2011 |            |        |
| HONEY TFE731-585-2C P-103101  | SUNTRUST BANK                             |          |            |            |        |
| HONEY TFE731-585-2C P-103102  | BRAUN RACING AVIATION LLC                 |          |            |            |        |
| HONEY TFE731-585-2C P-103102  | SUNTRUST BANK                             |          |            |            |        |
| HONEY TFE731-60 P112393       | GENERAL ELECTRIC CREDIT CORP OF TENNESSEE | S/A      | 08/25/2011 |            |        |
| HONEY TFE731-60 P112393       | KAD AVIATION II LLC                       |          |            |            |        |
| HONEY TFE731-60 P112394       | GENERAL ELECTRIC CREDIT CORP OF TENNESSEE |          |            |            |        |
| HONEY TFE731-60 P112394       | KAD AVIATION II LLC                       |          |            |            |        |
| HONEY TFE731-60 P112395       | GENERAL ELECTRIC CREDIT CORP OF TENNESSEE |          |            |            |        |
| HONEY TFE731-60 P112395       | KAD AVIATION II LLC                       |          |            |            |        |
| HONEY TFE731-60 P112951       | BANC OF AMERICA LEASING & CAPITAL LLC     | S/A      | 08/11/2011 |            |        |
| HONEY TFE731-60 P112951       | EHC HOLDINGS LLC                          |          |            |            |        |
| HONEY TFE731-60 P112952       | BANC OF AMERICA LEASING & CAPITAL LLC     |          |            |            |        |
| HONEY TFE731-60 P112952       | EHC HOLDINGS LLC                          |          |            |            |        |
| HONEY TFE731-60 P112953       | BANC OF AMERICA LEASING & CAPITAL LLC     |          |            |            |        |
| HONEY TFE731-60 P112953       | EHC HOLDINGS LLC                          |          |            |            |        |
| HONEY TFE731-60-1C P112650    | BAE SYSTEMS INC                           | S/A      | 09/30/2011 |            |        |
| HONEY TFE731-60-1C P112650    | WILMINGTON TRUST CO TRUSTEE               |          |            |            |        |
| HONEY TFE731-60-1C P112651    | BAE SYSTEMS INC                           |          |            |            |        |
| HONEY TFE731-60-1C P112651    | WILMINGTON TRUST CO TRUSTEE               |          |            |            |        |
| HONEY TFE731-60-1C P112655    | BAE SYSTEMS INC                           |          |            |            |        |
| HONEY TFE731-60-1C P112655    | WILMINGTON TRUST CO TRUSTEE               |          |            |            |        |
| HONEY TPE-331-10-501K P38121C | BROWN STEPHEN K                           | S/A      | 09/13/2011 |            |        |
| HONEY TPE-331-10-501K P38121C | MAIN AERIAL PHOTOGRAPHY SERVICES INC      |          |            |            |        |
| HONEY TPE-331-10-501K P38124C | BROWN STEPHEN K                           |          |            |            |        |
| HONEY TPE-331-10-501K P38124C | MAIN AERIAL PHOTOGRAPHY SERVICES INC      |          |            |            |        |
| HONEY TPE-331-10-501M P-36279 | AIR 1ST INC                               | S/A      | 08/03/2011 | 08/03/2011 | C      |
| HONEY TPE-331-10-501M P-36279 | 1ST SOURCE BANK                           |          |            | 08/03/2011 | C      |
| HONEY TPE-331-10-501M P-36310 | AIR 1ST INC                               |          |            | 08/03/2011 | C      |
| HONEY TPE-331-10-501M P-36310 | 1ST SOURCE BANK                           |          |            | 08/03/2011 | C      |

| Collateral                        | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID                |   |          |            |            |        |
| HONEY TPE-331-10N P77184          | BAYLAKE BANK                                  | S/A      | 09/27/2011 |            |        |
| HONEY TPE-331-10N P77184          | HOG AIR LLC                                   |          |            |            |        |
| HONEY TPE-331-10N P77206          | BAYLAKE BANK                                  |          |            |            |        |
| HONEY TPE-331-10N P77206          | HOG AIR LLC                                   |          |            |            |        |
| HONEY TPE-331-12JR-702TT P-123125 | AVTRAN LLC                                    | S/A      | 09/02/2011 | 09/06/2011 | C      |
| HONEY TPE-331-12JR-702TT P-123125 | NEW FRONTIER BANK                             | S/A      | 09/02/2011 | 09/06/2011 | C      |
| HONEY TPE-331-12JR-702TT P-123125 | PACIFIC INTERNATIONAL SKYDIVING CENTER (PISC) |          |            | 09/06/2011 | C      |
| HONEY TPE-331-12JR-702TT P-123125 | PACIFIC INTERNATIONAL SKYDIVING CENTER (PISC) | S/A      | 09/02/2011 | 09/06/2011 | C      |
| HONEY TPE-331-12JR-702TT P-123125 | SKY-MED INC                                   | S/A      | 09/02/2011 | 09/06/2011 | C      |
| HONEY TPE-331-12JR-702TT P-123125 | SKY-MED INC                                   | S/A      | 09/02/2011 | 09/06/2011 | C      |
| HONEY TPE-331-14GR-802H P75035    | MILON AIR LLC                                 | S/A      | 09/29/2011 |            |        |
| HONEY TPE-331-14GR-802H P75035    | MILON STACY TRUSTEE                           |          |            |            |        |
| HONEY TPE-331-14GR-802H P75035    | NATIONAL CITY COMMERCIAL CAPITAL CO LLC       |          |            |            |        |
| HONEY TPE-331-14GR-802H P75035    | PNC AVIATION FINANCE                          |          |            |            |        |
| HONEY TPE-331-14GR-802H P75035    | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| HONEY TPE-331-14GR-802H P75035    | PNCEF LLC                                     |          |            |            |        |
| HONEY TPE-331-14GR-802H P76009C   | MILON AIR LLC                                 |          |            |            |        |
| HONEY TPE-331-14GR-802H P76009C   | MILON STACY TRUSTEE                           |          |            |            |        |
| HONEY TPE-331-14GR-802H P76009C   | NATIONAL CITY COMMERCIAL CAPITAL CO LLC       |          |            |            |        |
| HONEY TPE-331-14GR-802H P76009C   | PNC AVIATION FINANCE                          |          |            |            |        |
| HONEY TPE-331-14GR-802H P76009C   | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| HONEY TPE-331-14GR-802H P76009C   | PNCEF LLC                                     |          |            |            |        |
| HONEY TPE-331-6-511B P27064C      | ALTA FLIGHTS (CHARTERS) INC                   | REL      | 08/03/2011 | 08/04/2011 | A      |
| HONEY TPE-331-6-511B P27064C      | FLI HI LLC                                    |          |            | 08/04/2011 | A      |
| HONEY TPE-331-6-511B P27064C      | FLIGHT LANDATA INC                            |          |            | 08/04/2011 | A      |
| HONEY TPE-331-6-511B P27065C      | ALTA FLIGHTS (CHARTERS) INC                   |          |            | 08/04/2011 | A      |
| HONEY TPE-331-6-511B P27065C      | FLI HI LLC                                    |          |            | 08/04/2011 | A      |
| HONEY TPE-331-6-511B P27065C      | FLIGHT LANDATA INC                            |          |            | 08/04/2011 | A      |
| HONEY TPE331-1-151-G P-92333C     | CIT GROUP/EQUIPMENT FINANCING INC             | S/A      | 08/12/2011 |            |        |
| HONEY TPE331-1-151-G P-92333C     | WELLS FARGO EQUIPMENT FINANCE INC             |          |            |            |        |
| HONEY TPE331-1-151-G P-92333C     | WELLS FARGO EQUIPMENT FINANCE INC             | REL      | 08/12/2011 |            |        |
| HONEY TPE331-1-151-G P-92334C     | CIT GROUP/EQUIPMENT FINANCING INC             | S/A      | 08/12/2011 |            |        |
| HONEY TPE331-1-151-G P-92334C     | WELLS FARGO EQUIPMENT FINANCE INC             | REL      | 08/12/2011 |            |        |
| HONEY TPE331-1-151-G P-92334C     | WELLS FARGO EQUIPMENT FINANCE INC             | S/A      | 08/12/2011 |            |        |
| HONEY TPE331-10 P-99229C          | TRUENORTH CORP                                | S/A      | 08/02/2011 |            |        |
| HONEY TPE331-10 P-99229C          | 1ST SOURCE BANK                               |          |            |            |        |
| HONEY TPE331-10 P-99230C          | TRUENORTH CORP                                |          |            |            |        |
| HONEY TPE331-10 P-99230C          | 1ST SOURCE BANK                               |          |            |            |        |
| HONEY TPE331-10-511M P36124       | FEDERAL DEPOSIT INSURANCE CORP                | S/A      | 07/19/2011 |            |        |
| HONEY TPE331-10-511M P36124       | OMNI NATIONAL BANK                            |          |            |            |        |
| HONEY TPE331-10-511M P36124       | WALNUT STREET FINANCIAL LLC                   |          |            |            |        |
| HONEY TPE331-10-511M P36128       | FEDERAL DEPOSIT INSURANCE CORP                |          |            |            |        |
| HONEY TPE331-10-511M P36128       | OMNI NATIONAL BANK                            |          |            |            |        |
| HONEY TPE331-10-511M P36128       | WALNUT STREET FINANCIAL LLC                   |          |            |            |        |
| HONEY TPE331-10N-534 P77341C      | M&I MARSHALL & IISLEY BANK                    | S/A      | 07/07/2011 |            |        |
| HONEY TPE331-10N-534 P77341C      | WISCONSIN AVIATION--FOUR LAKES INC            |          |            |            |        |
| HONEY TPE331-10N-534 P77344C      | M&I MARSHALL & IISLEY BANK                    |          |            |            |        |
| HONEY TPE331-10N-534 P77344C      | WISCONSIN AVIATION--FOUR LAKES INC            |          |            |            |        |

| Collateral                       | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID               |  |          |            |            |        |
| HONEY TPE331-10T-511K P99349C    | CENTER CAPITAL CORP                                | REL      | 09/30/2011 |            |        |
| HONEY TPE331-10T-511K P99349C    | SUNSET REEF AIRCRAFT SERVICES INC                  |          |            |            |        |
| HONEY TPE331-10T-511K P99349C    | WEBSTER CAPITAL FINANCE INC                        |          |            |            |        |
| HONEY TPE331-10T-511K P99350C    | CENTER CAPITAL CORP                                |          |            |            |        |
| HONEY TPE331-10T-511K P99350C    | SUNSET REEF AIRCRAFT SERVICES INC                  |          |            |            |        |
| HONEY TPE331-10T-511K P99350C    | WEBSTER CAPITAL FINANCE INC                        |          |            |            |        |
| HONEY TPE331-12JR-702TT P-123125 | AVTRAN LLC   | S/A      | 07/18/2011 |            |        |
| HONEY TPE331-12JR-702TT P-123125 | NEW FRONTIER BANK                                  |          |            |            |        |
| HONEY TPE331-12JR-702TT P-123125 | AVTRAN LLC   | S/A      | 09/02/2011 |            |        |
| HONEY TPE331-12JR-702TT P-123125 | NEW FRONTIER BANK                                  |          |            |            |        |
| HONEY TPE331-6-252B P-27149      | CROW EXECUTIVE AIR INC                             | S/A      | 07/27/2011 |            |        |
| HONEY TPE331-6-252B P-27149      | HOME LOAN INVESTMENT BANK F S B                    |          |            |            |        |
| HONEY TPE331-6-252B P-27164      | CROW EXECUTIVE AIR INC                             |          |            |            |        |
| HONEY TPE331-6-252B P-27164      | HOME LOAN INVESTMENT BANK F S B                    |          |            |            |        |
| HONEY T53-17B G85002             | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| HONEY T53-17B G85002             | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| HONEY T53-17B G85002             | CESSNA FINANCE CORP                                |          |            |            |        |
| HONEY T53-17B G85002             | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| HONEY T53-17B G85002             | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| HONEY T53-17B G85002             | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| HONEY T53-17B G85003             | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| HONEY T53-17B G85003             | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| HONEY T53-17B G85003             | CESSNA FINANCE CORP                                |          |            |            |        |
| HONEY T53-17B G85003             | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| HONEY T53-17B G85003             | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| HONEY T53-17B G85003             | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| HONEY T5317B LE-07583C           | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| HONEY T5317B LE-07583C           | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| HONEY T5317B LE-07583C           | CESSNA FINANCE CORP                                |          |            |            |        |
| HONEY T5317B LE-07583C           | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| HONEY T5317B LE-07583C           | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| HONEY T5317B LE-07583C           | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| IAIEA IAE V2527-A5 V10613        | US BANK NA TRUSTEE                                 | REL      | 07/07/2011 |            |        |
| IAIEA IAE V2527-A5 V10614        | US BANK NA TRUSTEE                                 |          |            |            |        |
| IAIEA IAE V2527-A5 V10617        | US BANK NA TRUSTEE                                 |          |            |            |        |
| IAIEA IAE V2527-A5 V10618        | US BANK NA TRUSTEE                                 |          |            |            |        |
| IAIEA IAE V2527-A5 V10636        | US BANK NA TRUSTEE                                 |          |            |            |        |
| IAIEA IAE V2527-A5 V10641        | US BANK NA TRUSTEE                                 |          |            |            |        |
| IAIEA IAE V2527-A5 V10652        | US BANK NA TRUSTEE                                 |          |            |            |        |
| IAIEA IAE V2527-A5 V10653        | US BANK NA TRUSTEE                                 |          |            |            |        |
| IAIEA IAE V2527-A5 V10666        | US BANK NA TRUSTEE                                 |          |            |            |        |
| IAIEA IAE V2527-A5 V10667        | US BANK NA TRUSTEE                                 |          |            |            |        |
| IAIEA IAE V2527-A5 V10690        | US BANK NA TRUSTEE                                 |          |            |            |        |
| IAIEA IAE V2527-A5 V10693        | US BANK NA TRUSTEE                                 |          |            |            |        |
| IAIEA V2500 V0185                | WILMINGTON TRUST CO TRUSTEE                        | REL      | 08/11/2011 | 08/12/2011 | C      |
| IAIEA V2500 V0186                | WILMINGTON TRUST CO TRUSTEE                        |          |            | 08/12/2011 | C      |
| IAIEA V2500 V0188                | WILMINGTON TRUST CO TRUSTEE                        | REL      | 09/22/2011 |            |        |
| IAIEA V2500 V0189                | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |

| Collateral           | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |   |          |            |            |        |
| IAIEA V2500-A1 V0161 | AGES AIRCRAFT INTERNATIONAL LLC               | S/A      | 08/11/2011 |            |        |
| IAIEA V2500-A1 V0161 | AGES AIRCRAFT SALES & LEASING LP              |          |            |            |        |
| IAIEA V2500-A1 V0161 | VAS AERO HOLDINGS INC                         |          |            |            |        |
| IAIEA V2500-A1 V0161 | VAS AERO SERVICES LLC                         |          |            |            |        |
| IAIEA V2500-A1 V0161 | VOLVO AERO SERVICES CORP                      |          |            |            |        |
| IAIEA V2500-A1 V0161 | WELLS FARGO CAPITAL FINANCE LLC               |          |            |            |        |
| IAIEA V2500-A1 V0161 | AGE AIRCRAFT INTERNATIONAL LLC                | S/A      | 08/17/2011 |            |        |
| IAIEA V2500-A1 V0161 | AGES AIRCRAFT SALES & LEASING LP              |          |            |            |        |
| IAIEA V2500-A1 V0161 | GB MERCHANT PARTNERS LLC                      |          |            |            |        |
| IAIEA V2500-A1 V0161 | VAS AERO HOLDINGS INC                         |          |            |            |        |
| IAIEA V2500-A1 V0161 | VAS AERO SERVICES LLC                         |          |            |            |        |
| IAIEA V2500-A1 V0185 | COMPANIA MEXICANA DE AVIACION S A DE C V      | REL      | 08/11/2011 |            |        |
| IAIEA V2500-A1 V0185 | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| IAIEA V2500-A1 V0186 | COMPANIA MEXICANA DE AVIACION S A DE C V      |          |            |            |        |
| IAIEA V2500-A1 V0186 | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| IAIEA V2500-A1 V0188 | WILMINGTON TRUST CO TRUSTEE                   | REL      | 09/22/2011 | 09/26/2011 | C      |
| IAIEA V2500-A1 V0189 | WILMINGTON TRUST CO TRUSTEE                   |          |            | 09/26/2011 | C      |
| IAIEA V2500-A1 V0194 | AEROTURBINE INC                               | S/A      | 09/29/2011 |            |        |
| IAIEA V2500-A1 V0194 | AEROTURBINE INC                               | S/A      | 09/29/2011 |            |        |
| IAIEA V2500-A1 V0194 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/29/2011 |            |        |
| IAIEA V2500-A1 V0194 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 09/29/2011 |            |        |
| IAIEA V2500-A1 V0231 | AGE AIRCRAFT INTERNATIONAL LLC                | S/A      | 08/17/2011 |            |        |
| IAIEA V2500-A1 V0231 | AGES AIRCRAFT SALES & LEASING LP              |          |            |            |        |
| IAIEA V2500-A1 V0231 | GB MERCHANT PARTNERS LLC                      |          |            |            |        |
| IAIEA V2500-A1 V0231 | VAS AERO HOLDINGS INC                         |          |            |            |        |
| IAIEA V2500-A1 V0231 | VAS AERO SERVICES LLC                         |          |            |            |        |
| IAIEA V2500-A1 V0240 | COMPANIA MEXICANA DE AVIACION S A DE C V      | REL      | 08/05/2011 |            |        |
| IAIEA V2500-A1 V0240 | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE       |          |            |            |        |
| IAIEA V2500-A1 V0240 | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| IAIEA V2500-A1 V0261 | ACG ACQUISITION XX LLC                        | REL      | 07/22/2011 |            |        |
| IAIEA V2500-A1 V0261 | COMPANIA MEXICANA DE AVIACION S A DE C V      |          |            |            |        |
| IAIEA V2500-A1 V0262 | ACG ACQUISITION XX LLC                        |          |            |            |        |
| IAIEA V2500-A1 V0262 | COMPANIA MEXICANA DE AVIACION S A DE C V      |          |            |            |        |
| IAIEA V2500-A1 V0270 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/12/2011 |            |        |
| IAIEA V2500-A1 V0271 | AEROTURBINE INC                               | S/A      | 08/05/2011 |            |        |
| IAIEA V2500-A1 V0271 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | REL      | 08/05/2011 |            |        |
| IAIEA V2500-A1 V0273 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | S/A      | 07/12/2011 |            |        |
| IAIEA V2500-A1 V0279 | AEROTURBINE INC                               | S/A      | 08/15/2011 |            |        |
| IAIEA V2500-A1 V0279 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | REL      | 08/22/2011 |            |        |
| IAIEA V2500-A1 V0287 | AEROTURBINE INC                               | S/A      | 09/29/2011 |            |        |
| IAIEA V2500-A1 V0311 | AEROTURBINE INC                               | S/A      | 09/29/2011 |            |        |
| IAIEA V2500-A1 V0311 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| IAIEA V2500-A1 V0315 | COMPANIA MEXICANA DE AVIACION S A DE C V      | REL      | 08/05/2011 |            |        |
| IAIEA V2500-A1 V0315 | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE       |          |            |            |        |
| IAIEA V2500-A1 V0315 | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| IAIEA V2500-A1 V0319 | CJSC EAST AIR JOINT STOCK CO                  | S/A      | 07/08/2011 |            |        |
| IAIEA V2500-A1 V0319 | CJSC EAST AIR JOINT STOCK CO                  | S/A      | 07/08/2011 |            |        |
| IAIEA V2500-A1 V0319 | COMPANIA MEXICANA DE AVIACION S A DE C V      | REP      | 07/08/2011 |            |        |

| Collateral            | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|--|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID    |  |          |            |          |        |
| IAIEA V2500-A1 V0319  | EASTOK AVIA FZE                          | S/A      | 07/08/2011 |          |        |
| IAIEA V2500-A1 V0319  | EASTOK AVIA FZE                          | S/A      | 07/08/2011 |          |        |
| IAIEA V2500-A1 V0319  | MSA V                                    |          |            |          |        |
| IAIEA V2500-A1 V0319  | SKY UNION FZE                            | S/A      | 07/08/2011 |          |        |
| IAIEA V2500-A1 V0319  | WILMINGTON TRUST CO TRUSTEE              | REP      | 07/08/2011 |          |        |
| IAIEA V2500-A1 V0335  | CJSC EAST AIR JOINT STOCK CO             | S/A      | 07/08/2011 |          |        |
| IAIEA V2500-A1 V0335  | CJSC EAST AIR JOINT STOCK CO             | S/A      | 07/08/2011 |          |        |
| IAIEA V2500-A1 V0335  | COMPANIA MEXICANA DE AVIACION S A DE C V | REP      | 07/08/2011 |          |        |
| IAIEA V2500-A1 V0335  | EASTOK AVIA FZE                          | S/A      | 07/08/2011 |          |        |
| IAIEA V2500-A1 V0335  | EASTOK AVIA FZE                          | S/A      | 07/08/2011 |          |        |
| IAIEA V2500-A1 V0335  | MSA V                                    | S/A      | 07/08/2011 |          |        |
| IAIEA V2500-A1 V0335  | SKY UNION FZE                            | S/A      | 07/08/2011 |          |        |
| IAIEA V2500-A1 V0335  | WILMINGTON TRUST CO TRUSTEE              | REP      | 07/08/2011 |          |        |
| IAIEA V2500-A5 V10860 | U S BANK NA TRUSTEE                      | REL      | 07/14/2011 |          |        |
| IAIEA V2524-A5 V12132 | CREDIT LYONNAIS                          | S/A      | 07/15/2011 |          |        |
| IAIEA V2524-A5 V12132 | CREDIT LYONNAIS TRUSTEE                  | S/A      | 07/15/2011 |          |        |
| IAIEA V2524-A5 V12132 | SUNFLOWER AIRCRAFT LEASING LTD           | S/A      | 07/15/2011 |          |        |
| IAIEA V2524-A5 V12132 | SUNWAYS LEASING LTD                      |          |            |          |        |
| IAIEA V2524-A5 V12132 | SUNWAYS LEASING LTD                      | S/A      | 07/15/2011 |          |        |
| IAIEA V2524-A5 V12132 | SUNWAYS LEASING LTD                      | S/A      | 07/15/2011 |          |        |
| IAIEA V2524-A5 V12132 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |          |        |
| IAIEA V2524-A5 V12132 | PT METRO BATAVIA                         | DIS      | 07/19/2011 |          |        |
| IAIEA V2524-A5 V12134 | CREDIT LYONNAIS                          | S/A      | 07/15/2011 |          |        |
| IAIEA V2524-A5 V12134 | CREDIT LYONNAIS TRUSTEE                  | S/A      | 07/15/2011 |          |        |
| IAIEA V2524-A5 V12134 | SUNFLOWER AIRCRAFT LEASING LTD           | S/A      | 07/15/2011 |          |        |
| IAIEA V2524-A5 V12134 | SUNWAYS LEASING LTD                      |          |            |          |        |
| IAIEA V2524-A5 V12134 | SUNWAYS LEASING LTD                      | S/A      | 07/15/2011 |          |        |
| IAIEA V2524-A5 V12134 | SUNWAYS LEASING LTD                      | S/A      | 07/15/2011 |          |        |
| IAIEA V2524-A5 V12134 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |          |        |
| IAIEA V2524-A5 V12162 | PT METRO BATAVIA                         | DIS      | 07/19/2011 |          |        |
| IAIEA V2524-A5 V12185 | ING BANK N V TRUSTEE                     | REL      | 09/15/2011 |          |        |
| IAIEA V2524-A5 V12187 | ING BANK N V TRUSTEE                     |          |            |          |        |
| IAIEA V2524-A5 V12200 | ING BANK N V TRUSTEE                     | REL      | 09/14/2011 |          |        |
| IAIEA V2524-A5 V12203 | ING BANK N V TRUSTEE                     |          |            |          |        |
| IAIEA V2527-A5 V10309 | AIR ASTANA                               | S/A      | 07/21/2011 |          |        |
| IAIEA V2527-A5 V10309 | AIR ASTANA                               | S/A      | 07/21/2011 |          |        |
| IAIEA V2527-A5 V10309 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |          |        |
| IAIEA V2527-A5 V10309 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | S/A      | 07/21/2011 |          |        |
| IAIEA V2527-A5 V10309 | WEST ENGINE FUNDING (IRELAND) LTD        | REL      | 09/15/2011 |          |        |
| IAIEA V2527-A5 V10309 | WIND JET S P A                           |          |            |          |        |
| IAIEA V2527-A5 V10633 | BANK OF AMERICA NA TRUSTEE               | S/A      | 09/23/2011 |          |        |
| IAIEA V2527-A5 V10633 | LASALLE BANK NA TRUSTEE                  |          |            |          |        |
| IAIEA V2527-A5 V10633 | US BANK NA TRUSTEE                       |          |            |          |        |
| IAIEA V2527-A5 V10637 | BANK OF AMERICA NA TRUSTEE               |          |            |          |        |
| IAIEA V2527-A5 V10637 | LASALLE BANK NA TRUSTEE                  |          |            |          |        |
| IAIEA V2527-A5 V10637 | US BANK NA TRUSTEE                       |          |            |          |        |
| IAIEA V2527-A5 V10674 | BANK OF AMERICA NA TRUSTEE               | S/A      | 09/23/2011 |          |        |
| IAIEA V2527-A5 V10674 | LASALLE BANK NA TRUSTEE                  |          |            |          |        |

| Collateral            | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |  |          |            |            |        |
| IAIEA V2527-A5 V10674 | U S BANK NA TRUSTEE                      | S/A      | 09/23/2011 |            |        |
| IAIEA V2527-A5 V10675 | BANK OF AMERICA NA TRUSTEE               |          |            |            |        |
| IAIEA V2527-A5 V10675 | LASALLE BANK NA TRUSTEE                  |          |            |            |        |
| IAIEA V2527-A5 V10675 | U S BANK NA TRUSTEE                      |          |            |            |        |
| IAIEA V2527-A5 V11403 | BANK OF AMERICA NA TRUSTEE               | S/A      | 09/23/2011 |            |        |
| IAIEA V2527-A5 V11403 | LASALLE BANK NA TRUSTEE                  |          |            |            |        |
| IAIEA V2527-A5 V11403 | US BANK NA TRUSTEE                       |          |            |            |        |
| IAIEA V2527-A5 V11405 | BANK OF AMERICA NA TRUSTEE               |          |            |            |        |
| IAIEA V2527-A5 V11405 | LASALLE BANK NA TRUSTEE                  |          |            |            |        |
| IAIEA V2527-A5 V11405 | US BANK NA TRUSTEE                       |          |            |            |        |
| IAIEA V2527-A5 V12175 | CHRISTCHURCH ENGINE CENTRE               | REL      | 09/08/2011 |            |        |
| IAIEA V2527-A5 V12175 | PRATT & WHITNEY AIR NEW ZEALAND SERVICES |          |            |            |        |
| IAIEA V2527-A5 V12175 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2527-A5 V12193 | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE  | S/A      | 07/01/2011 |            |        |
| IAIEA V2527-A5 V12193 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2527-A5 V12361 | TAM LINHAS AEREAS S A                    | S/A      | 09/09/2011 |            |        |
| IAIEA V2527-A5 V12361 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2527-A5 V12373 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | REL      | 07/12/2011 |            |        |
| IAIEA V2527-A5 V12373 | WEST ENGINE FUNDING (IRELAND) LTD        |          |            |            |        |
| IAIEA V2527-A5 V12373 | WEST ENGINE FUNDING (IRELAND) LTD        | REL      | 07/12/2011 |            |        |
| IAIEA V2527-A5 V12373 | WIND JET S P A                           |          |            |            |        |
| IAIEA V2527-A5 V12470 | LUFTHANSA TECHNIK AG                     | REL      | 07/14/2011 |            |        |
| IAIEA V2527-A5 V12470 | WELLS FARGO BNAK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2527-A5 V12470 | MTU MAINTENANCE HANNOVER GMBH            | S/A      | 07/22/2011 |            |        |
| IAIEA V2527-A5 V12470 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2527-A5 V12470 | WEST ENGINE FUNDING LLC                  |          |            |            |        |
| IAIEA V2527-A5 V12470 | MTU MAINTENANCE HANNOVER GMBH            | S/A      | 08/23/2011 |            |        |
| IAIEA V2527-A5 V12470 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2527-A5 V12470 | MTU MAINTENANCE HANNOVER GMBH            | S/A      | 09/22/2011 |            |        |
| IAIEA V2527-A5 V12470 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2527-A5 V12694 | UNITED AIR LINES INC                     | REL      | 09/20/2011 |            |        |
| IAIEA V2527-A5 V12694 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2527-A5 V12696 | LUFTHANSA TECHNIK AG                     | S/A      | 08/11/2011 |            |        |
| IAIEA V2527-A5 V12696 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2527-A5 V12696 | LUFTHANSA TECHNIK AG                     | S/A      | 09/26/2011 | 09/27/2011 | C      |
| IAIEA V2527-A5 V12696 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            | 09/27/2011 | C      |
| IAIEA V2527-A5 V12696 | WEST ENGINE FUNDING LLC                  |          |            | 09/27/2011 | C      |
| IAIEA V2527-A5 V15459 | DEUTSCHE BANK TRUST CO AMERICAS          | REL      | 08/29/2011 |            |        |
| IAIEA V2527-A5 V15459 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | S/A      | 08/30/2011 |            |        |
| IAIEA V2527-A5 V15459 | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| IAIEA V2527-A5 V15464 | DEUTSCHE BANK TRUST CO AMERICAS          | REL      | 08/29/2011 |            |        |
| IAIEA V2527-A5 V15464 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | S/A      | 08/30/2011 |            |        |
| IAIEA V2527-A5 V15464 | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| IAIEA V2527-A5 V15560 | DEUTSCHE BANK TRUST CO AMERICAS          | REL      | 09/02/2011 |            |        |
| IAIEA V2527-A5 V15560 | HSH NORDBANK AG TRUSTEE                  | S/A      | 09/02/2011 |            |        |
| IAIEA V2527-A5 V15560 | HSH NORDBANK AG TRUSTEE                  | S/A      | 09/02/2011 |            |        |
| IAIEA V2527-A5 V15560 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2527-A5 V15560 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | S/A      | 09/02/2011 |            |        |

| Collateral             | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |  |          |            |            |        |
| IAIEA V2527-A5 V15568  | DEUTSCHE BANK TRUST CO AMERICAS                    | REL      | 09/02/2011 |            |        |
| IAIEA V2527-A5 V15568  | HSH NORDBANK AG TRUSTEE                            | S/A      | 09/02/2011 |            |        |
| IAIEA V2527-A5 V15568  | HSH NORDBANK AG TRUSTEE                            | S/A      | 09/02/2011 |            |        |
| IAIEA V2527-A5 V15568  | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/02/2011 |            |        |
| IAIEA V2527-A5 V15568  | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/02/2011 |            |        |
| IAIEA V2527-A5 V16011  | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE            | S/A      | 09/28/2011 | 09/28/2011 | C      |
| IAIEA V2527-A5 V16011  | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            | 09/28/2011 | C      |
| IAIEA V2527-A5 V16013  | JA MITSUI LEASING LTD                              | S/A      | 09/29/2011 |            |        |
| IAIEA V2527-A5 V16013  | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| IAIEA V2527E-A5 V15912 | CONCESIONARIA VUELA COMPANIA DE AVIACION S A P I D | S/A      | 07/28/2011 |            |        |
| IAIEA V2527E-A5 V15912 | VOLARIS  |          |            |            |        |
| IAIEA V2527E-A5 V15912 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| IAIEA V2527E-A5 V15912 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 07/28/2011 |            |        |
| IAIEA V2527E-A5 V15912 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 07/28/2011 |            |        |
| IAIEA V2527E-A5 V15912 | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| IAIEA V2527E-A5 V15912 | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 07/28/2011 |            |        |
| IAIEA V2527E-A5 V15917 | CONCESIONARIA VUELA COMPANIA DE AVIACION S A P I D | S/A      | 07/28/2011 |            |        |
| IAIEA V2527E-A5 V15917 | VOLARIS  |          |            |            |        |
| IAIEA V2527E-A5 V15917 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| IAIEA V2527E-A5 V15917 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 07/28/2011 |            |        |
| IAIEA V2527E-A5 V15917 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 07/28/2011 |            |        |
| IAIEA V2527E-A5 V15917 | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| IAIEA V2527E-A5 V15917 | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 07/28/2011 |            |        |
| IAIEA V2527E-A5 V15934 | CONCESIONARIA VUELA COMPANIA DE AVIACION S A P I   | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15934 | U S WAREHOUSE HOLDINGS II LLC                      | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15934 | VOLARIS  | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15934 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| IAIEA V2527E-A5 V15934 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15934 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15934 | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| IAIEA V2527E-A5 V15934 | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15955 | CONCESIONARIA VUELA COMPANIA DE AVIACION S A P I   | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15955 | U S WAREHOUSE HOLDINGS II LLC                      | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15955 | VOLARIS  | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15955 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15955 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15955 | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15955 | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 V15955 | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 09/08/2011 |            |        |
| IAIEA V2527E-A5 15946  | CONCESIONARIA VUELA COMPANIA DE AVIACION S A P I D | S/A      | 09/29/2011 |            |        |
| IAIEA V2527E-A5 15946  | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| IAIEA V2527E-A5 15946  | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/29/2011 |            |        |
| IAIEA V2527E-A5 15946  | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| IAIEA V2527E-A5 15954  | CONCESIONARIA VUELA COMPANIA DE AVIACION S A P I D | S/A      | 09/29/2011 |            |        |
| IAIEA V2527E-A5 15954  | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/29/2011 |            |        |
| IAIEA V2527E-A5 15954  | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | S/A      | 09/29/2011 |            |        |
| IAIEA V2527E-A5 15954  | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 09/29/2011 |            |        |
| IAIEA V2527M-A5 V12671 | DEUTSCHE BANK TRUST CO AMERICAS                    | S/A      | 07/05/2011 |            |        |

| Collateral             | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |  |          |            |            |        |
| IAIEA V2527M-A5 V12671 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | S/A      | 07/05/2011 |            |        |
| IAIEA V2528-D5 V20050  | DELTA AIR LINES INC                      | S/A      | 07/05/2011 |            |        |
| IAIEA V2528-D5 V20050  | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE |          |            |            |        |
| IAIEA V2528-D5 V20063  | DELTA AIR LINES INC                      | S/A      | 07/25/2011 |            |        |
| IAIEA V2528-D5 V20063  | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE |          |            |            |        |
| IAIEA V2528-D5 V20064  | DELTA AIR LINES INC                      | S/A      | 07/05/2011 |            |        |
| IAIEA V2528-D5 V20064  | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE |          |            |            |        |
| IAIEA V2528-D5 V20066  | DELTA AIR LINES INC                      | S/A      | 07/25/2011 |            |        |
| IAIEA V2528-D5 V20066  | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE |          |            |            |        |
| IAIEA V2528-D5 20011   | DELTA AIR LINES INC                      | S/A      | 09/27/2011 | 09/27/2011 | C      |
| IAIEA V2528-D5 20011   | U S BANK TRUST NA TRUSTEE                |          |            | 09/27/2011 | C      |
| IAIEA V2528-D5 20022   | DELTA AIR LINES INC                      |          |            | 09/27/2011 | C      |
| IAIEA V2528-D5 20022   | U S BANK TRUST NA TRUSTEE                |          |            | 09/27/2011 | C      |
| IAIEA V2528-D5 20042   | DELTA AIR LINES INC                      |          |            | 09/27/2011 | C      |
| IAIEA V2528-D5 20042   | U S BANK TRUST NA TRUSTEE                |          |            | 09/27/2011 | C      |
| IAIEA V2528-D5 20101   | DELTA AIR LINES INC                      |          |            | 09/27/2011 | C      |
| IAIEA V2528-D5 20101   | U S BANK TRUST NA TRUSTEE                |          |            | 09/27/2011 | C      |
| IAIEA V2528-D5 20105   | DELTA AIR LINES INC                      |          |            | 09/27/2011 | C      |
| IAIEA V2528-D5 20105   | U S BANK TRUST NA TRUSTEE                |          |            | 09/27/2011 | C      |
| IAIEA V2528-D5 20205   | DELTA AIR LINES INC                      |          |            | 09/27/2011 | C      |
| IAIEA V2528-D5 20205   | U S BANK TRUST NA TRUSTEE                |          |            | 09/27/2011 | C      |
| IAIEA V2533-A5 V10939  | LUFTHANSA TECHNIK AG                     | S/A      | 07/29/2011 |            |        |
| IAIEA V2533-A5 V10939  | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2533-A5 V13125  | SHANGHAI AIRLINES CO LTD                 | S/A      | 09/02/2011 |            |        |
| IAIEA V2533-A5 V13125  | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2533-A5 V13125  | IAE INTERNATIONAL AERO ENGINES AG        | REL      | 09/19/2011 |            |        |
| IAIEA V2533-A5 V13125  | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA V2533-A5 V15937  | US AIRWAYS INC                           | S/A      | 09/29/2011 |            |        |
| IAIEA V2533-A5 V15937  | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| IAIEA V2533-A5 V15939  | US AIRWAYS INC                           | S/A      | 09/22/2011 |            |        |
| IAIEA V2533-A5 V15939  | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| IAIEA V2533-A5 V15941  | US AIRWAYS INC                           |          |            |            |        |
| IAIEA V2533-A5 V15941  | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| IAIEA V2533-A5 V15943  | US AIRWAYS INC                           | S/A      | 09/29/2011 |            |        |
| IAIEA V2533-A5 V15943  | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| IAIEA V2533-A5 V15944  | US AIRWAYS INC                           | S/A      | 09/23/2011 |            |        |
| IAIEA V2533-A5 V15944  | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| IAIEA V2533-A5 V15952  | US AIRWAYS INC                           |          |            |            |        |
| IAIEA V2533-A5 V15952  | WILMINGTON TRUST CO TRUSTEE              |          |            |            |        |
| IAIEA V2533-A5 V15980  | RRPF ENGINE LEASING LTD                  | S/A      | 08/24/2011 |            |        |
| IAIEA V2533-A5 V15980  | U S BANK NA TRUSTEE                      |          |            |            |        |
| IAIEA V2533A5 V15980   | RRPF ENGINE LEASING LTD                  | S/A      | 09/15/2011 | 09/16/2011 | C      |
| IAIEA V2533A5 V15980   | U S BANK NA TRUSTEE                      |          |            | 09/16/2011 | C      |
| IAIEA 2500-A1 V0287    | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | REL      | 09/21/2011 |            |        |
| IAIEA 2500-A1 V0287    | COMPANIA MEXICANA DE AVIACION S A DE C V | REL      | 09/23/2011 |            |        |
| IAIEA 2500-A1 V0287    | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| IAIEA 2500-A1 V0311    | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | REL      | 09/21/2011 |            |        |
| IAIEA 2500-A1 V0311    | COMPANIA MEXICANA DE AVIACION S A DE C V | REL      | 09/23/2011 |            |        |



| Collateral                    | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |   |          |            |            |        |
| IAIEA 2500-A1 V0311           | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | REL      | 09/23/2011 |            |        |
| IVCHK AL-25TL 7082522800013   | FIGHTER TOWN USA LLC                    | REL      | 07/06/2011 |            |        |
| IVCHK AL-25TL 7082522800013   | NORTHWINDS AVIATION LLC                 |          |            |            |        |
| LYCOM ALF-502L LF0030165      | HARIRI ROBERT                           | REL      | 07/08/2011 |            |        |
| LYCOM ALF-502L LF0030165      | HRS SOLUTIONS LLC                       |          |            |            |        |
| LYCOM ALF-502L LF0031385      | HARIRI ROBERT                           |          |            |            |        |
| LYCOM ALF-502L LF0031385      | HRS SOLUTIONS LLC                       |          |            |            |        |
| LYCOM ALF-502L-2C LF03111     | AERO TOY STORE LLC                      | REL      | 08/10/2011 |            |        |
| LYCOM ALF-502L-2C LF03111     | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| LYCOM ALF-502L-2C LF03111     | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| LYCOM ALF-502L-2C LF03111     | PNC AVIATION FINANCE                    |          |            |            |        |
| LYCOM ALF-502L-2C LF03111     | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| LYCOM ALF-502L-2C LF03111     | PNCEF LLC                               |          |            |            |        |
| LYCOM ALF-502L-2C LF03113     | AERO TOY STORE LLC                      |          |            |            |        |
| LYCOM ALF-502L-2C LF03113     | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| LYCOM ALF-502L-2C LF03113     | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| LYCOM ALF-502L-2C LF03113     | PNC AVIATION FINANCE                    |          |            |            |        |
| LYCOM ALF-502L-2C LF03113     | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| LYCOM ALF-502L-2C LF03113     | PNCEF LLC                               |          |            |            |        |
| LYCOM ALF-502L-2C LF03174S    | GENERAL ELECTRIC CAPITAL CORP           | REL      | 07/22/2011 |            |        |
| LYCOM ALF-502L-2C LF03185S    | GENERAL ELECTRIC CAPITAL CORP           |          |            |            |        |
| LYCOM ALF502L-2 L-F03148S     | CEF FUNDING II LLC                      | REL      | 07/07/2011 |            |        |
| LYCOM ALF502L-2 L-F03148S     | CEF RESIDUAL HOLDING II LLC             |          |            |            |        |
| LYCOM ALF502L-2 L-F03148S     | EDISON ASSET SECURITIZATION LLC         |          |            |            |        |
| LYCOM ALF502L-2 L-F03148S     | GENERAL ELECTRIC CAPITAL CORP           |          |            |            |        |
| LYCOM ALF502L-2 L-F03148S     | JONES AIRWAYS LLC                       |          |            |            |        |
| LYCOM ALF502L-2 L-F03148S     | CEF FUNDING II LLC                      | REL      | 08/02/2011 |            |        |
| LYCOM ALF502L-2 L-F03148S     | CEF RESIDUAL HOLDING II LLC             |          |            |            |        |
| LYCOM ALF502L-2 L-F03148S     | EDISON ASSET SECURITIZATION LLC         |          |            |            |        |
| LYCOM ALF502L-2 L-F03148S     | GENERAL ELECTRIC CAPITAL CORP           |          |            |            |        |
| LYCOM ALF502L-2 L-F03148S     | JONES AIRWAYS LLC                       |          |            |            |        |
| LYCOM ALF502L-2 L-F03153S     | CEF FUNDING II LLC                      | REL      | 07/07/2011 |            |        |
| LYCOM ALF502L-2 L-F03153S     | CEF RESIDUAL HOLDING II LLC             |          |            |            |        |
| LYCOM ALF502L-2 L-F03153S     | EDISON ASSET SECURITIZATION LLC         |          |            |            |        |
| LYCOM ALF502L-2 L-F03153S     | GENERAL ELECTRIC CAPITAL CORP           |          |            |            |        |
| LYCOM ALF502L-2 L-F03153S     | JONES AIRWAYS LLC                       |          |            |            |        |
| LYCOM ALF502L-2 L-F03153S     | CEF FUNDING II LLC                      | REL      | 08/02/2011 |            |        |
| LYCOM ALF502L-2 L-F03153S     | CEF RESIDUAL HOLDING II LLC             |          |            |            |        |
| LYCOM ALF502L-2 L-F03153S     | EDISON ASSET SECURITIZATION LLC         |          |            |            |        |
| LYCOM ALF502L-2 L-F03153S     | GENERAL ELECTRIC CAPITAL CORP           |          |            |            |        |
| LYCOM ALF502L-2 L-F03153S     | JONES AIRWAYS LLC                       |          |            |            |        |
| LYCOM LTI0-540-J2BD L-456-68A | COOPER TRADING CORP                     | S/A      | 08/01/2011 |            |        |
| LYCOM LTI0-540-J2BD L-456-68A | VPAA CO                                 |          |            |            |        |
| LYCOM LTS 101 650 B1 LE45049  | CHASE EQUIPMENT FINANCE INC             | S/A      | 07/01/2011 | 07/27/2011 | C      |
| LYCOM LTS 101 650 B1 LE45049  | JPMORGAN CHASE BANK NA                  |          |            | 07/27/2011 | C      |
| LYCOM LTS 101 650 B1 LE45049  | OMNIFLIGHT HELICOPTERS INC              |          |            | 07/27/2011 | C      |
| LYCOM LTS 101 650 B1 LE45705  | CHASE EQUIPMENT FINANCE INC             |          |            | 07/27/2011 | C      |
| LYCOM LTS 101 650 B1 LE45705  | JPMORGAN CHASE BANK NA                  |          |            | 07/27/2011 | C      |

| Collateral                     | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID             |  |          |            |            |        |
| LYCOM LTS 101 650 B1 LE45705   | OMNIFLIGHT HELICOPTERS INC                         | S/A      | 07/01/2011 | 07/27/2011 | C      |
| LYCOM LTS 101 650 B1 LE45705   | CHASE EQUIPMENT FINANCE INC                        | S/A      | 09/14/2011 |            |        |
| LYCOM LTS 101 650 B1 LE45705   | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| LYCOM LTS 101 650 B1 LE45705   | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| LYCOM LTS 101 650 B1 LE45705   | CHASE EQUIPMENT FINANCE INC                        | REL      | 09/29/2011 |            |        |
| LYCOM LTS 101 650 B1 LE45705   | CHASE EQUIPMENT LEASING INC                        |          |            |            |        |
| LYCOM LTS 101 650 B1 LE45705   | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| LYCOM LTS 101750B1 45007       | AIR METHODS CORP                                   | REL      | 08/05/2011 |            |        |
| LYCOM LTS 101750B1 45007       | U S BANCORP EQUIPMENT FINANCE INC                  |          |            |            |        |
| LYCOM LTS 101750B1 45024       | AIR METHODS CORP                                   |          |            |            |        |
| LYCOM LTS 101750B1 45024       | U S BANCORP EQUIPMENT FINANCE INC                  |          |            |            |        |
| LYCOM LTS101 LE45611           | CFS AIR LLC  | S/A      | 09/15/2011 |            |        |
| LYCOM LTS101 LE45611           | CFS AIR LLC  | REL      | 09/15/2011 |            |        |
| LYCOM LTS101 LE45611           | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| LYCOM LTS101 LE45611           | OMNIFLIGHT HELICOPTERS INC                         | S/A      | 09/15/2011 |            |        |
| LYCOM LTS101 LE45627           | CFS AIR LLC  |          |            |            |        |
| LYCOM LTS101 LE45627           | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| LYCOM LTS101 LE45646           | CFS AIR LLC  |          |            |            |        |
| LYCOM LTS101 LE45646           | CFS AIR LLC  | REL      | 09/15/2011 |            |        |
| LYCOM LTS101 LE45646           | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| LYCOM LTS101 LE45646           | OMNIFLIGHT HELICOPTERS INC                         | S/A      | 09/15/2011 |            |        |
| LYCOM LTS101 LE45647           | CFS AIR LLC  | REL      | 09/15/2011 |            |        |
| LYCOM LTS101 LE45647           | CFS AIR LLC  | S/A      | 09/15/2011 |            |        |
| LYCOM LTS101 LE45647           | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| LYCOM LTS101 LE45647           | OMNIFLIGHT HELICOPTERS INC                         | REL      | 09/15/2011 |            |        |
| LYCOM LTS101 LE45662           | CFS AIR LLC  | S/A      | 09/15/2011 |            |        |
| LYCOM LTS101 LE45662           | CFS AIR LLC  | REL      | 09/15/2011 |            |        |
| LYCOM LTS101 LE45662           | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| LYCOM LTS101 LE45662           | OMNIFLIGHT HELICOPTERS INC                         | S/A      | 09/15/2011 |            |        |
| LYCOM LTS101 LE45681           | CFS AIR LLC  |          |            |            |        |
| LYCOM LTS101 LE45681           | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| LYCOM LTS101 LE45688           | CFS AIR LLC  |          |            |            |        |
| LYCOM LTS101 LE45688           | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| LYCOM LTS101 LE45799           | CFS AIR LLC  |          |            |            |        |
| LYCOM LTS101 LE45799           | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| LYCOM LTS101-650B-1 LE45665    | CHASE EQUIPMENT FINANCE INC                        | S/A      | 09/14/2011 |            |        |
| LYCOM LTS101-650B-1 LE45665    | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| LYCOM LTS101-650B-1 LE45665    | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| LYCOM O540 L-3364-40           | HUGHES AIRCRAFT EMPLOYEE FEDERAL CREDIT UNION      | REL      | 08/18/2011 |            |        |
| LYCOM O540 L-3364-40           | OLSON MELISSA A                                    |          |            |            |        |
| LYCOM O540 L-3364-40           | OLSON WILLIAM L                                    |          |            |            |        |
| LYCOM TI0-540-J2BD RL-2952-61A | COOPER TRADING CORP                                | S/A      | 08/01/2011 |            |        |
| LYCOM TI0-540-J2BD RL-2952-61A | VPAA CO  |          |            |            |        |
| LYCOM T53-17B LE-07610C        | COUGAR HELICOPTERS INC                             | S/A      | 07/18/2011 |            |        |
| LYCOM T53-17B LE-07610C        | GE CAPITAL CANADA EQUIPMENT FINANCING & LEASING CO | S/A      | 07/18/2011 |            |        |
| LYCOM T53-17B LE-07610C        | GE CAPITAL CANADA EQUIPMENT FINANCING & LEASING CO | S/A      | 07/18/2011 |            |        |
| LYCOM T53-17B LE-07610C        | VIH AVIATION GROUP LTD                             |          |            |            |        |
| LYCOM T53-17B LE-07610C        | VIH COUGAR HELICOPTERS INC                         |          |            |            |        |

| Collateral                     | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID             |                                       |          |            |            |        |
| LYCOM T53-17B LE-07610C        | VIH HELICOPTERS LTD                   | S/A      | 07/18/2011 |            |        |
| LYCOM T53-17B LE-07610C        | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| LYCOM T53-17B LE-07610C        | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/18/2011 |            |        |
| LYCOM T53-17B LE07610C         | HSBC BANK CANADA                      | S/A      | 07/07/2011 |            |        |
| LYCOM T53-17B LE07610C         | VIH COUGAR HELICOPTERS INC            |          |            |            |        |
| LYCOM T53-17B LE07610C         | VIH HELICOPTERS LTD                   |          |            |            |        |
| LYCOM T53-17B LE07610C         | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| LYCOM T53-17B LE07610C         | VIH COUGAR HELICOPTERS INC            | REL      | 07/20/2011 |            |        |
| LYCOM T53-17B LE07610C         | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| LYCOM T53L013B LE20996B        | FIRST INTERSTATE BANK                 | S/A      | 07/29/2011 | 08/18/2011 | C      |
| LYCOM T53L013B LE20996B        | R & R CONNER AVIATION LLC             |          |            | 08/18/2011 | C      |
| LYCOM 10-540-AB1A5 RL26764-48E | CENTENNIAL BANK                       | S/A      | 08/05/2011 |            |        |
| LYCOM 10-540-AB1A5 RL26764-48E | CENTENNIAL BANK                       | REL      | 08/05/2011 |            |        |
| LYCOM 10-540-AB1A5 RL26764-48E | SOUTH DELTA AVIATION INC              | S/A      | 08/05/2011 |            |        |
| LYCOM 10-540-AB1A5 RL26764-48E | SOUTH DELTA AVIATION INC              | REL      | 08/05/2011 |            |        |
| LYCOM 10-540-AB1A5 RL26764-48E | CENTENNIAL BANK                       | REL      | 08/08/2011 | 08/08/2011 | C      |
| LYCOM 10-540-AB1A5 RL26764-48E | SOUTH DELTA AVIATION INC              |          |            | 08/08/2011 | C      |
| P & W GP7270 550-167           | AIRBUS S A S                          | S/A      | 07/27/2011 |            |        |
| P & W GP7270 550-167           | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| P & W GP7270 550-167           | BANK OF UTAH TRUSTEE                  | S/A      | 07/27/2011 |            |        |
| P & W GP7270 550-167           | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W GP7270 550-168           | AIRBUS S A S                          | S/A      | 07/27/2011 |            |        |
| P & W GP7270 550-168           | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| P & W GP7270 550-168           | BANK OF UTAH TRUSTEE                  | S/A      | 07/27/2011 |            |        |
| P & W GP7270 550-168           | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W GP7270 550-171           | AIRBUS S A S                          | S/A      | 07/27/2011 |            |        |
| P & W GP7270 550-171           | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| P & W GP7270 550-171           | BANK OF UTAH TRUSTEE                  | S/A      | 07/27/2011 |            |        |
| P & W GP7270 550-171           | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W GP7270 550-173           | AIRBUS S A S                          | S/A      | 07/27/2011 |            |        |
| P & W GP7270 550-173           | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| P & W GP7270 550-173           | BANK OF UTAH TRUSTEE                  | S/A      | 07/27/2011 |            |        |
| P & W GP7270 550-173           | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W JD15D-4 PCE 71479        | POLLARD AIRCRAFT SALES INC            | REL      | 07/12/2011 | 07/12/2011 | C      |
| P & W JD15D-4 PCE 71479        | ZIA CAPITAL INC                       |          |            | 07/12/2011 | C      |
| P & W JD15D-4 PCE 71479        | POLLARD AIRCRAFT SALES INC            | S/A      | 07/14/2011 |            |        |
| P & W JD15D-4 PCE 71479        | POLLARD AIRCRAFT SALES INC            | REL      | 07/14/2011 |            |        |
| P & W JD15D-4 PCE 71479        | ZIA CAPITAL INC                       |          |            |            |        |
| P & W JD15D-4 PCE 71479        | ZIA CAPITAL INC                       | S/A      | 07/14/2011 |            |        |
| P & W JD15D-4 PCE 71480        | POLLARD AIRCRAFT SALES INC            | REL      | 07/12/2011 | 07/12/2011 | C      |
| P & W JD15D-4 PCE 71480        | ZIA CAPITAL INC                       |          |            | 07/12/2011 | C      |
| P & W JD15D-4 PCE 71480        | POLLARD AIRCRAFT SALES INC            | S/A      | 07/14/2011 |            |        |
| P & W JD15D-4 PCE 71480        | POLLARD AIRCRAFT SALES INC            | REL      | 07/14/2011 |            |        |
| P & W JD15D-4 PCE 71480        | ZIA CAPITAL INC                       |          |            |            |        |
| P & W JD15D-4 PCE 71480        | ZIA CAPITAL INC                       | S/A      | 07/14/2011 |            |        |
| P & W JT 15-D-4B PCE 102222    | POINTBANK                             | S/A      | 09/15/2011 |            |        |
| P & W JT 15-D-4B PCE 102222    | POLLARD AIRCRAFT SALES INC            |          |            |            |        |
| P & W JT 15D-5B 108084         | COMPASS BANK                          | REL      | 07/12/2011 |            |        |

| Collateral                 | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| P & W JT 15D-5B 108084     | COMPASS BANK                            | REL      | 07/12/2011 |            |        |
| P & W JT 15D-5B 108084     | 4KS AVIATION III INC                    |          |            |            |        |
| P & W JT 15D-5B 108084     | 4KS AVIATION III INC                    | REL      | 07/12/2011 |            |        |
| P & W JT 15D-5B 108086     | COMPASS BANK                            |          |            |            |        |
| P & W JT 15D-5B 108086     | COMPASS BANK                            | REL      | 07/12/2011 |            |        |
| P & W JT 15D-5B 108086     | 4KS AVIATION III INC                    |          |            |            |        |
| P & W JT 15D-5B 108086     | 4KS AVIATION III INC                    | REL      | 07/12/2011 |            |        |
| P & W JT-15D-1A PCE-76862  | HEARTLAND COMMUNITY BANK                | S/A      | 07/05/2011 |            |        |
| P & W JT-15D-1A PCE-76862  | N56PB LLC                               |          |            |            |        |
| P & W JT-15D-1A PCE-76965  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 09/08/2011 |            |        |
| P & W JT-15D-1A PCE-76965  | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| P & W JT-15D-1A PCE-76965  | PNC AVIATION FINANCE                    |          |            |            |        |
| P & W JT-15D-1A PCE-76965  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P & W JT-15D-1A PCE-76965  | PNCEF LLC                               |          |            |            |        |
| P & W JT-15D-1A PCE-76968  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| P & W JT-15D-1A PCE-76968  | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| P & W JT-15D-1A PCE-76968  | PNC AVIATION FINANCE                    |          |            |            |        |
| P & W JT-15D-1A PCE-76968  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P & W JT-15D-1A PCE-76968  | PNCEF LLC                               |          |            |            |        |
| P & W JT-15D-1A PCE-77163  | HEARTLAND COMMUNITY BANK                | S/A      | 07/05/2011 |            |        |
| P & W JT-15D-1A PCE-77163  | N56PB LLC                               |          |            |            |        |
| P & W JT-15D-4 PCE-JF0022  | ALW AIR LLC                             | REL      | 09/21/2011 |            |        |
| P & W JT-15D-4 PCE-JF0022  | NEBRASKA BANK OF COMMERCE               | S/A      | 09/21/2011 |            |        |
| P & W JT-15D-4 PCE-JF0022  | SILVERHAWK AVIATION INC                 |          |            |            |        |
| P & W JT-15D-4 PCE-JF0022  | SILVERHAWK AVIATION INC                 | REL      | 09/21/2011 |            |        |
| P & W JT-15D-4 PCE-0108127 | FIRST NATIONAL BANK OF ST IGNACE        | S/A      | 09/13/2011 |            |        |
| P & W JT-15D-4 PCE-0108127 | RED WING AEROPLANE CO                   |          |            |            |        |
| P & W JT-15D-4 PCE-108128  | FIRST NATIONAL BANK OF ST IGNACE        |          |            |            |        |
| P & W JT-15D-4 PCE-108128  | RED WING AEROPLANE CO                   |          |            |            |        |
| P & W JT-15D-4 PCE-70986   | ALW AIR LLC                             | REL      | 09/21/2011 |            |        |
| P & W JT-15D-4 PCE-70986   | NEBRASKA BANK OF COMMERCE               | S/A      | 09/21/2011 |            |        |
| P & W JT-15D-4 PCE-70986   | SILVERHAWK AVIATION INC                 |          |            |            |        |
| P & W JT-15D-4 PCE-70986   | SILVERHAWK AVIATION INC                 | REL      | 09/21/2011 |            |        |
| P & W JT1D-5 JA0683        | AIR SERVICES LLC                        | S/A      | 08/03/2011 | 08/04/2011 | A      |
| P & W JT1D-5 JA0683        | 1ST SOURCE BANK                         |          |            | 08/04/2011 | A      |
| P & W JT1D-5 JA0684        | AIR SERVICES LLC                        |          |            | 08/04/2011 | A      |
| P & W JT1D-5 JA0684        | 1ST SOURCE BANK                         |          |            | 08/04/2011 | A      |
| P & W JT15D PCE-100149     | NORTH COUNTRY HOLDINGS LLC              | S/A      | 08/29/2011 |            |        |
| P & W JT15D PCE-100149     | THOMSON EQUIPMENT CO                    |          |            |            |        |
| P & W JT15D PCE-100152     | NORTH COUNTRY HOLDINGS LLC              |          |            |            |        |
| P & W JT15D PCE-100152     | THOMSON EQUIPMENT CO                    |          |            |            |        |
| P & W JT15D PCEJA0099      | FIFTH THIRD BANK                        | S/A      | 08/08/2011 |            |        |
| P & W JT15D PCEJA0099      | S T WOOTEN CORP                         |          |            |            |        |
| P & W JT15D PCEJA0192      | FIFTH THIRD BANK                        |          |            |            |        |
| P & W JT15D PCEJA0192      | S T WOOTEN CORP                         |          |            |            |        |
| P & W JT15D PCE76796       | DCR AVIATION INC                        | S/A      | 07/01/2011 |            |        |
| P & W JT15D PCE76796       | TESG HOLDINGS LLC                       |          |            |            |        |
| P & W JT15D PCE77013       | DCR AVIATION INC                        |          |            |            |        |

| Collateral               | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|------------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |                                    |          |            |          |        |
| P & W JT15D PCE77013     | TESG HOLDINGS LLC                  | S/A      | 07/01/2011 |          |        |
| P & W JT15D-1 PCE-70872  | CESSNA FINANCE CORP                | REL      | 09/30/2011 |          |        |
| P & W JT15D-1 PCE-70872  | SERVICIOS AERONAUTICOS SUCRE C A   |          |            |          |        |
| P & W JT15D-1 PCE-70874  | CESSNA FINANCE CORP                |          |            |          |        |
| P & W JT15D-1 PCE-70874  | SERVICIOS AERONAUTICOS SUCRE C A   |          |            |          |        |
| P & W JT15D-1 76074      | BIG SKY AVIATION OF PALM BEACH LLC | S/A      | 09/27/2011 |          |        |
| P & W JT15D-1 76074      | CENTER CAPITAL CORP                |          |            |          |        |
| P & W JT15D-1 76074      | WEBSTER CAPITAL FINANCE INC        |          |            |          |        |
| P & W JT15D-1 77221      | BIG SKY AVIATION OF PALM BEACH LLC |          |            |          |        |
| P & W JT15D-1 77221      | CENTER CAPITAL CORP                |          |            |          |        |
| P & W JT15D-1 77221      | WEBSTER CAPITAL FINANCE INC        |          |            |          |        |
| P & W JT15D-1A PCE 76069 | BANK OF AMERICA NA                 | REL      | 07/29/2011 |          |        |
| P & W JT15D-1A PCE 76069 | SECURITY PACIFIC NATIONAL BANK     |          |            |          |        |
| P & W JT15D-1A PCE 76779 | BANK OF AMERICA NA                 |          |            |          |        |
| P & W JT15D-1A PCE 76779 | SECURITY PACIFIC NATIONAL BANK     |          |            |          |        |
| P & W JT15D-1A PCE-77232 | AVIATION CREDIT CORP               | S/A      | 09/15/2011 |          |        |
| P & W JT15D-1A PCE-77232 | CRAFTAIR LLC                       |          |            |          |        |
| P & W JT15D-1A PCE-77232 | TRUSTTEXAS BANK                    |          |            |          |        |
| P & W JT15D-1A PCE-77240 | AVIATION CREDIT CORP               |          |            |          |        |
| P & W JT15D-1A PCE-77240 | CRAFTAIR LLC                       |          |            |          |        |
| P & W JT15D-1A PCE-77240 | TRUSTTEXAS BANK                    |          |            |          |        |
| P & W JT15D-1A PCE77298  | JODA LLC                           | REL      | 07/22/2011 |          |        |
| P & W JT15D-1A PCE77298  | ROYAL BANKS OF MISSOURI            |          |            |          |        |
| P & W JT15D-1A PCE77298  | SOUTH AVIATION INC                 |          |            |          |        |
| P & W JT15D-1A PCE77300  | JODA LLC                           |          |            |          |        |
| P & W JT15D-1A PCE77300  | ROYAL BANKS OF MISSOURI            |          |            |          |        |
| P & W JT15D-1A PCE77300  | SOUTH AVIATION INC                 |          |            |          |        |
| P & W JT15D-1A PCE77354  | PAMA VENTURES LLC                  | REL      | 07/11/2011 |          |        |
| P & W JT15D-1A PCE77354  | WASHINGTON TRUST BANK              |          |            |          |        |
| P & W JT15D-1A PCE77357  | PAMA VENTURES LLC                  |          |            |          |        |
| P & W JT15D-1A PCE77357  | WASHINGTON TRUST BANK              |          |            |          |        |
| P & W JT15D-1A 76164     | HOLLAN LEASING                     | REL      | 07/26/2011 |          |        |
| P & W JT15D-1A 76164     | PAPA ALPHA AVIATION CORP           |          |            |          |        |
| P & W JT15D-1A 76386     | HOLLAN LEASING                     |          |            |          |        |
| P & W JT15D-1A 76386     | PAPA ALPHA AVIATION CORP           |          |            |          |        |
| P & W JT15D-1A 76459     | CASHMERE VALLEY BANK               | S/A      | 08/01/2011 |          |        |
| P & W JT15D-1A 76459     | M & L AVIATION LLC                 |          |            |          |        |
| P & W JT15D-1A 76641     | CASHMERE VALLEY BANK               |          |            |          |        |
| P & W JT15D-1A 76641     | M & L AVIATION LLC                 |          |            |          |        |
| P & W JT15D-1A 77150     | BANK OF SAN ANTONIO                | S/A      | 08/16/2011 |          |        |
| P & W JT15D-1A 77150     | MUY BRANDS LLC                     |          |            |          |        |
| P & W JT15D-1A 77150     | MUY PIZZA HOUSTON LLC              |          |            |          |        |
| P & W JT15D-1A 77150     | MUY PIZZA LLC                      |          |            |          |        |
| P & W JT15D-1A 77150     | MUY PIZZA-TEJAS LLC                |          |            |          |        |
| P & W JT15D-1A 77150     | BANK OF SAN ANTONIO                | S/A      | 09/28/2011 |          |        |
| P & W JT15D-1A 77150     | MUY BRANDS LLC                     |          |            |          |        |
| P & W JT15D-1A 77150     | MUY PIZZA HOUSTON LLC              |          |            |          |        |
| P & W JT15D-1A 77150     | MUY PIZZA LLC                      |          |            |          |        |

| Collateral              | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |                               |          |            |            |        |
| P & W JT15D-1A 77150    | MUY PIZZA-TEJAS LLC           | S/A      | 09/28/2011 |            |        |
| P & W JT15D-1A 77152    | BANK OF SAN ANTONIO           | S/A      | 08/16/2011 |            |        |
| P & W JT15D-1A 77152    | MUY BRANDS LLC                |          |            |            |        |
| P & W JT15D-1A 77152    | MUY PIZZA HOUSTON LLC         |          |            |            |        |
| P & W JT15D-1A 77152    | MUY PIZZA LLC                 |          |            |            |        |
| P & W JT15D-1A 77152    | MUY PIZZA-TEJAS LLC           |          |            |            |        |
| P & W JT15D-1A 77152    | BANK OF SAN ANTONIO           | S/A      | 09/28/2011 |            |        |
| P & W JT15D-1A 77152    | MUY BRANDS LLC                |          |            |            |        |
| P & W JT15D-1A 77152    | MUY PIZZA HOUSTON LLC         |          |            |            |        |
| P & W JT15D-1A 77152    | MUY PIZZA LLC                 |          |            |            |        |
| P & W JT15D-1A 77152    | MUY PIZZA-TEJAS LLC           |          |            |            |        |
| P & W JT15D-1A 77356    | VALLEY COMMERCIAL CAPITAL LLC | S/A      | 08/16/2011 | 08/16/2011 | C      |
| P & W JT15D-1A 77356    | WIRE TECH INC                 |          |            | 08/16/2011 | C      |
| P & W JT15D-1A 77358    | VALLEY COMMERCIAL CAPITAL LLC |          |            | 08/16/2011 | C      |
| P & W JT15D-1A 77358    | WIRE TECH INC                 |          |            | 08/16/2011 | C      |
| P & W JT15D-4 PCE 71420 | REYNOLDS W CARL               | REL      | 07/29/2011 | 08/18/2011 | A      |
| P & W JT15D-4 PCE 71420 | SUNTRUST BANK                 |          |            | 08/18/2011 | A      |
| P & W JT15D-4 PCE 71421 | REYNOLDS W CARL               |          |            | 08/18/2011 | A      |
| P & W JT15D-4 PCE 71421 | SUNTRUST BANK                 |          |            | 08/18/2011 | A      |
| P & W JT15D-4 PCE 71479 | POLLARD AIRCRAFT SALES INC    | S/A      | 07/05/2011 |            |        |
| P & W JT15D-4 PCE 71479 | ZIA CAPITAL INC               |          |            |            |        |
| P & W JT15D-4 PCE 71480 | POLLARD AIRCRAFT SALES INC    |          |            |            |        |
| P & W JT15D-4 PCE 71480 | ZIA CAPITAL INC               |          |            |            |        |
| P & W JT15D-4 PCE-70123 | JAY BIRD AIR LLC              | S/A      | 08/23/2011 |            |        |
| P & W JT15D-4 PCE-70123 | JJS JET LLC                   | REL      | 08/23/2011 |            |        |
| P & W JT15D-4 PCE-70123 | JJS JET LLC                   | REL      | 08/23/2011 |            |        |
| P & W JT15D-4 PCE-70123 | PARK NATIONAL BANK            |          |            |            |        |
| P & W JT15D-4 PCE-70123 | SCOPE LEASING INC             | REL      | 08/23/2011 |            |        |
| P & W JT15D-4 PCE-70123 | SCOPE LEASING INC             | S/A      | 08/23/2011 |            |        |
| P & W JT15D-4 PCE-70124 | JAY BIRD AIR LLC              |          |            |            |        |
| P & W JT15D-4 PCE-70124 | JJS JET LLC                   | REL      | 08/23/2011 |            |        |
| P & W JT15D-4 PCE-70124 | JJS JET LLC                   | REL      | 08/23/2011 |            |        |
| P & W JT15D-4 PCE-70124 | PARK NATIONAL BANK            |          |            |            |        |
| P & W JT15D-4 PCE-70124 | SCOPE LEASING INC             | REL      | 08/23/2011 |            |        |
| P & W JT15D-4 PCE-70124 | SCOPE LEASING INC             | S/A      | 08/23/2011 |            |        |
| P & W JT15D-4 PCE-70148 | JET BLUE LLC                  | S/A      | 08/24/2011 |            |        |
| P & W JT15D-4 PCE-70148 | 1ST SOURCE BANK               |          |            |            |        |
| P & W JT15D-4 PCE-70168 | COMERICA BANK                 | REL      | 08/04/2011 |            |        |
| P & W JT15D-4 PCE-70168 | THOROUGHbred AVIATION LLC     |          |            |            |        |
| P & W JT15D-4 PCE-70240 | COMERICA BANK                 |          |            |            |        |
| P & W JT15D-4 PCE-70240 | THOROUGHbred AVIATION LLC     |          |            |            |        |
| P & W JT15D-4 PCE-70324 | AEROVIDA S A                  | REL      | 08/12/2011 |            |        |
| P & W JT15D-4 PCE-70324 | JET BLUE LLC                  | S/A      | 08/12/2011 |            |        |
| P & W JT15D-4 PCE-70324 | JET BLUE LLC                  | REL      | 08/12/2011 |            |        |
| P & W JT15D-4 PCE-70324 | JET BLUE LLC                  | REL      | 08/12/2011 |            |        |
| P & W JT15D-4 PCE-70324 | 1ST SOURCE BANK               |          |            |            |        |
| P & W JT15D-4 PCE-70324 | 1ST SOURCE BANK               | S/A      | 08/12/2011 |            |        |
| P & W JT15D-4 PCE-70324 | 1ST SOURCE BANK               | REL      | 08/12/2011 |            |        |

| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|--|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |          |        |
| P & W JT15D-4 PCE-70324 | JET BLUE LLC                                       | S/A      | 08/24/2011 |          |        |
| P & W JT15D-4 PCE-70324 | 1ST SOURCE BANK                                    |          |            |          |        |
| P & W JT15D-4 PCE-70391 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 07/28/2011 |          |        |
| P & W JT15D-4 PCE-70391 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W JT15D-4 PCE-70391 | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W JT15D-4 PCE-70391 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W JT15D-4 PCE-71179 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| P & W JT15D-4 PCE-71179 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W JT15D-4 PCE-71179 | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W JT15D-4 PCE-71179 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W JT15D-4 PCE70149  | TIGER JET SALES & LEASING LLC                      | REL      | 07/22/2011 |          |        |
| P & W JT15D-4 PCE70149  | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |          |        |
| P & W JT15D-4 PCE70152  | TIGER JET SALES & LEASING LLC                      |          |            |          |        |
| P & W JT15D-4 PCE70152  | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |          |        |
| P & W JT15D-4 PCE70250  | CAROLINA FIRST BANK                                | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70250  | CAROLINA FIRST BANK                                | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70250  | CAROLINA FIRST BANK                                | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70250  | DELTA GOLF INC                                     | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70250  | DELTA ROMEO INC                                    |          |            |          |        |
| P & W JT15D-4 PCE70250  | GILLILAND DOUGLAS                                  |          |            |          |        |
| P & W JT15D-4 PCE70250  | GILLILAND DOUGLAS                                  | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70250  | GILLILAND DOUGLAS                                  | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70250  | ROBINSON DAVID R                                   | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70272  | CAROLINA FIRST BANK                                |          |            |          |        |
| P & W JT15D-4 PCE70272  | CAROLINA FIRST BANK                                | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70272  | CAROLINA FIRST BANK                                | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70272  | DELTA GOLF INC                                     | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70272  | DELTA ROMEO INC                                    |          |            |          |        |
| P & W JT15D-4 PCE70272  | GILLILAND DOUGLAS                                  | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70272  | GILLILAND DOUGLAS                                  | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70272  | GILLILAND DOUGLAS                                  | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70272  | ROBINSON DAVID R                                   | CRT      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70274  | GENERAL ELECTRIC CAPITAL CORP                      | S/A      | 07/05/2011 |          |        |
| P & W JT15D-4 PCE70274  | ON EAGLES WING I LLC                               |          |            |          |        |
| P & W JT15D-4 PCE70274  | SMITH DEANNA M TRUSTEE                             |          |            |          |        |
| P & W JT15D-4 PCE70274  | SMITH DENNIS A TRUSTEE                             |          |            |          |        |
| P & W JT15D-4 PCE70274  | SUN QUEST NW EXECUTIVE JET CHARTER LLC             |          |            |          |        |
| P & W JT15D-4 PCE70337  | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |
| P & W JT15D-4 PCE70337  | ON EAGLES WING I LLC                               |          |            |          |        |
| P & W JT15D-4 PCE70337  | SMITH DEANNA M TRUSTEE                             |          |            |          |        |
| P & W JT15D-4 PCE70337  | SMITH DENNIS A TRUSTEE                             |          |            |          |        |
| P & W JT15D-4 PCE70337  | SUN QUEST NW EXECUTIVE JET CHARTER LLC             |          |            |          |        |
| P & W JT15D-4 PCE70373  | SHAMROCK ENERGY MANAGEMENT LLC                     | S/A      | 09/08/2011 |          |        |
| P & W JT15D-4 PCE70373  | UNIBANK FOR SAVINGS                                |          |            |          |        |
| P & W JT15D-4 PCE70425  | SHAMROCK ENERGY MANAGEMENT LLC                     |          |            |          |        |
| P & W JT15D-4 PCE70425  | UNIBANK FOR SAVINGS                                |          |            |          |        |
| P & W JT15D-4 PCE70673  | JODA LLC   | REL      | 09/22/2011 |          |        |
| P & W JT15D-4 PCE70673  | JODA LLC   | REL      | 09/22/2011 |          |        |

| Collateral             | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |  |          |            |            |        |
| P & W JT15D-4 PCE70673 | JODA LLC   | REL      | 09/22/2011 |            |        |
| P & W JT15D-4 PCE70673 | NASHVILLE JET CENTER                               | REL      | 09/22/2011 |            |        |
| P & W JT15D-4 PCE70673 | ROYAL BANKS OF MISSOURI                            |          |            |            |        |
| P & W JT15D-4 PCE70673 | ROYAL BANKS OF MISSOURI                            | REL      | 09/22/2011 |            |        |
| P & W JT15D-4 PCE70673 | ROYAL BANKS OF MISSOURI                            | REL      | 09/22/2011 |            |        |
| P & W JT15D-4 PCE70714 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 07/18/2011 |            |        |
| P & W JT15D-4 PCE70714 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W JT15D-4 PCE70714 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W JT15D-4 PCE70714 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W JT15D-4 PCE70739 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| P & W JT15D-4 PCE70739 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W JT15D-4 PCE70739 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W JT15D-4 PCE70739 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W JT15D-4 PCE70803 | JODA LLC   | REL      | 09/22/2011 |            |        |
| P & W JT15D-4 PCE70803 | JODA LLC   | REL      | 09/22/2011 |            |        |
| P & W JT15D-4 PCE70803 | JODA LLC   | REL      | 09/22/2011 |            |        |
| P & W JT15D-4 PCE70803 | NASHVILLE JET CENTER                               |          |            |            |        |
| P & W JT15D-4 PCE70803 | ROYAL BANKS OF MISSOURI                            |          |            |            |        |
| P & W JT15D-4 PCE70803 | ROYAL BANKS OF MISSOURI                            | REL      | 09/22/2011 |            |        |
| P & W JT15D-4 PCE70803 | ROYAL BANKS OF MISSOURI                            | REL      | 09/22/2011 |            |        |
| P & W JT15D-4 70264    | BANK OF AMERICA NA                                 | REL      | 07/01/2011 | 07/06/2011 | C      |
| P & W JT15D-4 70264    | EAGLE AVIATION INC                                 |          |            | 07/06/2011 | C      |
| P & W JT15D-4 70265    | BANK OF AMERICA NA                                 |          |            | 07/06/2011 | C      |
| P & W JT15D-4 70265    | EAGLE AVIATION INC                                 |          |            | 07/06/2011 | C      |
| P & W JT15D-4 70434    | CESSNA FINANCE CORP                                | S/A      | 07/18/2011 |            |        |
| P & W JT15D-4 70434    | T & T AVIATION INC                                 |          |            |            |        |
| P & W JT15D-4 70584    | MACH 1.0 AVIATION LLC                              | REP      | 07/26/2011 | 07/27/2011 | C      |
| P & W JT15D-4 70584    | REGIONS BANK                                       |          |            | 07/27/2011 | C      |
| P & W JT15D-4 70584    | REGIONS EQUIPMENT FINANCE CORP                     |          |            | 07/27/2011 | C      |
| P & W JT15D-4 70592    | MACH 1.0 AVIATION LLC                              |          |            | 07/27/2011 | C      |
| P & W JT15D-4 70592    | REGIONS BANK                                       |          |            | 07/27/2011 | C      |
| P & W JT15D-4 70592    | REGIONS EQUIPMENT FINANCE CORP                     |          |            | 07/27/2011 | C      |
| P & W JT15D-4 70596    | CESSNA FINANCE CORP                                | S/A      | 07/18/2011 |            |        |
| P & W JT15D-4 70596    | T & T AVIATION INC                                 |          |            |            |        |
| P & W JT15D-4 70596    | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/30/2011 |            |        |
| P & W JT15D-4 70596    | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W JT15D-4 70596    | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W JT15D-4 70596    | T & T AVIATION INC                                 |          |            |            |        |
| P & W JT15D-4 70596    | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W JT15D-4 70596    | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W JT15D-4 70596    | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W JT15D-4 70691    | FIRST FEDERAL BANK                                 | REL      | 09/27/2011 |            |        |
| P & W JT15D-4 70691    | KIR-NIE INC  |          |            |            |        |
| P & W JT15D-4 70864    | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/14/2011 |            |        |
| P & W JT15D-4 70864    | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W JT15D-4 70864    | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W JT15D-4 70864    | T&T AVIATION INC                                   |          |            |            |        |
| P & W JT15D-4 70864    | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |



| Collateral               | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|--|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |          |        |
| P & W JT15D-4 70864      | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/30/2011 |          |        |
| P & W JT15D-4 70864      | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W JT15D-4 70864      | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W JT15D-4 70864      | T & T AVIATION INC                                 |          |            |          |        |
| P & W JT15D-4 70864      | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W JT15D-4 70864      | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W JT15D-4 70864      | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| P & W JT15D-4 70865      | FIRST FEDERAL BANK                                 | REL      | 09/27/2011 |          |        |
| P & W JT15D-4 70865      | KIR-NIE INC  |          |            |          |        |
| P & W JT15D-4 70883      | COMMERCIAL NATIONAL BANK                           | REL      | 08/08/2011 |          |        |
| P & W JT15D-4 70883      | YOUNG DAMON  |          |            |          |        |
| P & W JT15D-4 70883      | COMMERCIAL NATIONAL BANK                           | S/A      | 09/26/2011 |          |        |
| P & W JT15D-4 70883      | YOUNG DAMON  |          |            |          |        |
| P & W JT15D-4 70950      | COMMERCIAL NATIONAL BANK                           | REL      | 08/08/2011 |          |        |
| P & W JT15D-4 70950      | YOUNG DAMON  |          |            |          |        |
| P & W JT15D-4 70950      | COMMERCIAL NATIONAL BANK                           | S/A      | 09/26/2011 |          |        |
| P & W JT15D-4 70950      | YOUNG DAMON  |          |            |          |        |
| P & W JT15D-4 71706      | CITY NATIONAL BANK OF WEST VIRGINIA                | REL      | 09/30/2011 |          |        |
| P & W JT15D-4 71706      | M & L AIRWAYS INC                                  |          |            |          |        |
| P & W JT15D-4 71712      | CITY NATIONAL BANK OF WEST VIRGINIA                |          |            |          |        |
| P & W JT15D-4 71712      | M & L AIRWAYS INC                                  |          |            |          |        |
| P & W JT15D-4 71723      | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| P & W JT15D-4 71723      | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W JT15D-4 71723      | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W JT15D-4 71723      | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W JT15D-4 71723      | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W JT15D-4 71723      | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| P & W JT15D-4 71729      | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| P & W JT15D-4 71729      | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W JT15D-4 71729      | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W JT15D-4 71729      | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W JT15D-4 71729      | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W JT15D-4 71729      | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| P & W JT15D-4A PCE102092 | FIRST FINANCIAL BANK NA                            | S/A      | 07/12/2011 |          |        |
| P & W JT15D-4A PCE102092 | FLYING TUNA LLC                                    |          |            |          |        |
| P & W JT15D-4B PCE102075 | DOC HARLEY LLC                                     | REL      | 07/12/2011 |          |        |
| P & W JT15D-4B PCE102075 | DOC HARLEY MANAGEMENT LLC                          |          |            |          |        |
| P & W JT15D-4B PCE102075 | SUNTRUST LEASING CORP                              |          |            |          |        |
| P & W JT15D-4B PCE102130 | FIRST FINANCIAL BANK NA                            | S/A      | 07/12/2011 |          |        |
| P & W JT15D-4B PCE102130 | FLYING TUNA LLC                                    |          |            |          |        |
| P & W JT15D-4B PCE102159 | DOC HARLEY LLC                                     | REL      | 07/12/2011 |          |        |
| P & W JT15D-4B PCE102159 | DOC HARLEY MANAGEMENT LLC                          |          |            |          |        |
| P & W JT15D-4B PCE102159 | SUNTRUST LEASING CORP                              |          |            |          |        |
| P & W JT15D-4B 102278    | FIDELITY BANK                                      | S/A      | 09/08/2011 |          |        |
| P & W JT15D-4B 102278    | SKYWAY AERO INC                                    |          |            |          |        |
| P & W JT15D-4B 102279    | FIDELITY BANK                                      |          |            |          |        |
| P & W JT15D-4B 102279    | SKYWAY AERO INC                                    |          |            |          |        |
| P & W JT15D-4D PCE 70611 | LP AIR INC   | S/A      | 07/14/2011 |          |        |

| Collateral               | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|--------------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |                                      |          |            |          |        |
| P & W JT15D-4D PCE 70611 | LPM AIR INC                          | S/A      | 07/14/2011 |          |        |
| P & W JT15D-4D PCE 70611 | WELLS FARGO BANK NA                  |          |            |          |        |
| P & W JT15D-4D PCE 70611 | LP AIR INC                           | S/A      | 08/08/2011 |          |        |
| P & W JT15D-4D PCE 70611 | LPM AIR INC                          |          |            |          |        |
| P & W JT15D-4D PCE 70611 | WELLS FARGO BANK NA                  |          |            |          |        |
| P & W JT15D-4D PCE 70804 | AIR CHARTER & SALES LLC              | REL      | 07/12/2011 |          |        |
| P & W JT15D-4D PCE 70804 | FEDERAL DEPOSIT INSURANCE CORP       |          |            |          |        |
| P & W JT15D-4D PCE 70804 | PREMIER BANK                         |          |            |          |        |
| P & W JT15D-4D PCE 70804 | REGIONAL MISSOURI BANK               |          |            |          |        |
| P & W JT15D-4D PCE 70806 | LP AIR INC                           | S/A      | 07/14/2011 |          |        |
| P & W JT15D-4D PCE 70806 | LPM AIR INC                          |          |            |          |        |
| P & W JT15D-4D PCE 70806 | WELLS FARGO BANK NA                  |          |            |          |        |
| P & W JT15D-4D PCE 70806 | LP AIR INC                           | S/A      | 08/08/2011 |          |        |
| P & W JT15D-4D PCE 70806 | LPM AIR INC                          |          |            |          |        |
| P & W JT15D-4D PCE 70806 | WELLS FARGO BANK NA                  |          |            |          |        |
| P & W JT15D-4D PCE 70835 | AIR CHARTER & SALES LLC              | REL      | 07/12/2011 |          |        |
| P & W JT15D-4D PCE 70835 | FEDERAL DEPOSIT INSURANCE CORP       |          |            |          |        |
| P & W JT15D-4D PCE 70835 | PREMIER BANK                         |          |            |          |        |
| P & W JT15D-4D PCE 70835 | REGIONAL MISSOURI BANK               |          |            |          |        |
| P & W JT15D-5 JA0805     | AIR JET EXPRESS AVIATION             | S/A      | 07/13/2011 |          |        |
| P & W JT15D-5 JA0805     | COLT INTERNATIONAL LLC               |          |            |          |        |
| P & W JT15D-5 JA0805     | HIGHFILL WILLIAM T                   |          |            |          |        |
| P & W JT15D-5 JA0805     | MOSER MARTIN J                       |          |            |          |        |
| P & W JT15D-5 JA0805     | SSC AVIATION 06 LLC                  |          |            |          |        |
| P & W JT15D-5 JA0806     | AIR JET EXPRESS AVIATION             |          |            |          |        |
| P & W JT15D-5 JA0806     | COLT INTERNATIONAL LLC               |          |            |          |        |
| P & W JT15D-5 JA0806     | HIGHFILL WILLIAM T                   |          |            |          |        |
| P & W JT15D-5 JA0806     | MOSER MARTIN J                       |          |            |          |        |
| P & W JT15D-5 JA0806     | SSC AVIATION 06 LLC                  |          |            |          |        |
| P & W JT15D-5 PCE-JA0067 | CONSESIONARIO MB DE VENEZUELA S A    | REL      | 07/12/2011 |          |        |
| P & W JT15D-5 PCE-JA0067 | HAWKER BEECHCRAFT FINANCE CORP       |          |            |          |        |
| P & W JT15D-5 PCE-JA0067 | RAYTHEON AIRCRAFT ACQUISITION CO LLC |          |            |          |        |
| P & W JT15D-5 PCE-JA0067 | RAYTHEON AIRCRAFT CREDIT CORP        |          |            |          |        |
| P & W JT15D-5 PCE-JA0067 | RAYTHEON AIRCRAFT FINANCE CORP       |          |            |          |        |
| P & W JT15D-5 PCE-JA0067 | RAYTHEON AIRCRAFT HOLDINGS INC       |          |            |          |        |
| P & W JT15D-5 PCE-JA0067 | RK-150 HOLDINGS INC                  |          |            |          |        |
| P & W JT15D-5 PCE-JA0068 | CONSESIONARIO MB DE VENEZUELA S A    |          |            |          |        |
| P & W JT15D-5 PCE-JA0068 | HAWKER BEECHCRAFT FINANCE CORP       |          |            |          |        |
| P & W JT15D-5 PCE-JA0068 | RAYTHEON AIRCRAFT ACQUISITION CO LLC |          |            |          |        |
| P & W JT15D-5 PCE-JA0068 | RAYTHEON AIRCRAFT CREDIT CORP        |          |            |          |        |
| P & W JT15D-5 PCE-JA0068 | RAYTHEON AIRCRAFT FINANCE CORP       |          |            |          |        |
| P & W JT15D-5 PCE-JA0068 | RAYTHEON AIRCRAFT HOLDINGS INC       |          |            |          |        |
| P & W JT15D-5 PCE-JA0068 | RK-150 HOLDINGS INC                  |          |            |          |        |
| P & W JT15D-5 PCE-JA0085 | EDISON ASSET SECURITIZATION LLC      | REL      | 09/26/2011 |          |        |
| P & W JT15D-5 PCE-JA0085 | GENERAL ELECTRIC CAPITAL CORP        |          |            |          |        |
| P & W JT15D-5 PCE-JA0085 | WOODBIDGE LOGISTICS LLC              |          |            |          |        |
| P & W JT15D-5 PCE-JA0227 | FLIGHT OPTIONS LLC                   | S/A      | 09/01/2011 |          |        |
| P & W JT15D-5 PCE-JA0227 | NEXTANT AIRCRAFT LLC                 |          |            |          |        |

| Collateral               | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| P & W JT15D-5 PCE-JA0228 | FLIGHT OPTIONS LLC                      | S/A      | 09/01/2011 |            |        |
| P & W JT15D-5 PCE-JA0228 | NEXTANT AIRCRAFT LLC                    |          |            |            |        |
| P & W JT15D-5 PCE-JA0274 | BANK OF AMERICA NA                      | REL      | 07/21/2011 |            |        |
| P & W JT15D-5 PCE-JA0274 | GENERAL AVIATION RECEIVABLES CORP       |          |            |            |        |
| P & W JT15D-5 PCE-JA0274 | RAYTHEON AIRCRAFT CREDIT CORP           |          |            |            |        |
| P & W JT15D-5 PCE-JA0274 | RAYTHEON AIRCRAFT RECEIVABLES CORP      |          |            |            |        |
| P & W JT15D-5 PCE-JA0275 | BANK OF AMERICA NA                      |          |            |            |        |
| P & W JT15D-5 PCE-JA0275 | GENERAL AVIATION RECEIVABLES CORP       |          |            |            |        |
| P & W JT15D-5 PCE-JA0275 | RAYTHEON AIRCRAFT CREDIT CORP           |          |            |            |        |
| P & W JT15D-5 PCE-JA0275 | RAYTHEON AIRCRAFT RECEIVABLES CORP      |          |            |            |        |
| P & W JT15D-5 PCE-JA0438 | PALU AVIATION LLC                       | REL      | 07/08/2011 |            |        |
| P & W JT15D-5 PCE-JA0438 | QUAIL CREEK BANK NA                     |          |            |            |        |
| P & W JT15D-5 PCE-JA0438 | PALU AVIAITON LLC                       | REL      | 07/21/2011 |            |        |
| P & W JT15D-5 PCE-JA0438 | QUAIL CREEK BANK NA                     |          |            |            |        |
| P & W JT15D-5 PCE-JA0439 | PALU AVIATION LLC                       | REL      | 07/08/2011 |            |        |
| P & W JT15D-5 PCE-JA0439 | QUAIL CREEK BANK NA                     |          |            |            |        |
| P & W JT15D-5 PCE-JA0439 | PALU AVIAITON LLC                       | REL      | 07/21/2011 |            |        |
| P & W JT15D-5 PCE-JA0439 | QUAIL CREEK BANK NA                     |          |            |            |        |
| P & W JT15D-5 PCE-100181 | MOUNTAIN 1ST BANK & TRUST               | S/A      | 09/27/2011 | 09/28/2011 | C      |
| P & W JT15D-5 PCE-100181 | NORTH CAROLINA AVIATION LEASING LLC     |          |            | 09/28/2011 | C      |
| P & W JT15D-5 PCE-100182 | MOUNTAIN 1ST BANK & TRUST               |          |            | 09/28/2011 | A      |
| P & W JT15D-5 PCE-100182 | NORTH CAROLINA AVIATION LEASING LLC     |          |            | 09/28/2011 | A      |
| P & W JT15D-5 PCEJA0466  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 08/16/2011 |            |        |
| P & W JT15D-5 PCEJA0466  | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| P & W JT15D-5 PCEJA0466  | PNC AVIATION FINANCE                    |          |            |            |        |
| P & W JT15D-5 PCEJA0466  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P & W JT15D-5 PCEJA0466  | PNCEF LLC                               |          |            |            |        |
| P & W JT15D-5 PCEJA0466  | REG EQUIPMENT LLC                       |          |            |            |        |
| P & W JT15D-5 PCEJA0466  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 09/20/2011 |            |        |
| P & W JT15D-5 PCEJA0466  | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| P & W JT15D-5 PCEJA0466  | PNC AVIATION FINANCE                    |          |            |            |        |
| P & W JT15D-5 PCEJA0466  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P & W JT15D-5 PCEJA0466  | PNCEF LLC                               |          |            |            |        |
| P & W JT15D-5 PCEJA0466  | REG EQUIPMENT LLC                       |          |            |            |        |
| P & W JT15D-5 PCEJA0467  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 08/16/2011 |            |        |
| P & W JT15D-5 PCEJA0467  | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| P & W JT15D-5 PCEJA0467  | PNC AVIATION FINANCE                    |          |            |            |        |
| P & W JT15D-5 PCEJA0467  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P & W JT15D-5 PCEJA0467  | PNCEF LLC                               |          |            |            |        |
| P & W JT15D-5 PCEJA0467  | REG EQUIPMENT LLC                       |          |            |            |        |
| P & W JT15D-5 PCEJA0467  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 09/20/2011 |            |        |
| P & W JT15D-5 PCEJA0467  | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| P & W JT15D-5 PCEJA0467  | PNC AVIATION FINANCE                    |          |            |            |        |
| P & W JT15D-5 PCEJA0467  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P & W JT15D-5 PCEJA0467  | PNCEF LLC                               |          |            |            |        |
| P & W JT15D-5 PCEJA0467  | REG EQUIPMENT LLC                       |          |            |            |        |
| P & W JT15D-5 108524     | CEF FUNDING LLC                         | REL      | 08/12/2011 |            |        |
| P & W JT15D-5 108524     | EDISON ASSET SECURITIZATION LLC         |          |            |            |        |

| Collateral                | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                                 |          |            |            |        |
| P & W JT15D-5 108524      | GENERAL ELECTRIC CAPITAL CORP   | REL      | 08/12/2011 |            |        |
| P & W JT15D-5 108524      | P J TAGGARES CO                 | REL      | 08/12/2011 |            |        |
| P & W JT15D-5 108524      | RIG CORP                        |          |            |            |        |
| P & W JT15D-5 108529      | CEF FUNDING LLC                 | REL      | 08/12/2011 |            |        |
| P & W JT15D-5 108529      | EDISON ASSET SECURITIZATION LLC |          |            |            |        |
| P & W JT15D-5 108529      | GENERAL ELECTRIC CAPITAL CORP   |          |            |            |        |
| P & W JT15D-5 108529      | P J TAGGARES CO                 | REL      | 08/12/2011 |            |        |
| P & W JT15D-5 108529      | RIG CORP                        |          |            |            |        |
| P & W JT15D-5A PCE 108468 | VALLEY COMMERCIAL CAPITAL LLC   | REL      | 09/20/2011 |            |        |
| P & W JT15D-5A PCE 108468 | VALLEY COMMERCIAL CAPITAL LLC   | REP      | 09/20/2011 |            |        |
| P & W JT15D-5A PCE 108469 | VALLEY COMMERCIAL CAPITAL LLC   |          |            |            |        |
| P & W JT15D-5A PCE 108469 | VALLEY COMMERCIAL CAPITAL LLC   | REL      | 09/20/2011 |            |        |
| P & W JT15D-5A PCE-108091 | SCHWIK AIR LLC                  | S/A      | 07/20/2011 |            |        |
| P & W JT15D-5A PCE-108091 | SUNTRUST BANK                   |          |            |            |        |
| P & W JT15D-5A PCE-108108 | SCHWIK AIR LLC                  |          |            |            |        |
| P & W JT15D-5A PCE-108108 | SUNTRUST BANK                   |          |            |            |        |
| P & W JT15D-5A PCE-108208 | CENTER CAPITAL CORP             | S/A      | 08/19/2011 |            |        |
| P & W JT15D-5A PCE-108208 | CYTEX AVIATION LLC              |          |            |            |        |
| P & W JT15D-5A PCE-108208 | WEBSTER CAPITAL FINANCE INC     |          |            |            |        |
| P & W JT15D-5A PCE-108214 | CENTER CAPITAL CORP             |          |            |            |        |
| P & W JT15D-5A PCE-108214 | CYTEX AVIATION LLC              |          |            |            |        |
| P & W JT15D-5A PCE-108214 | WEBSTER CAPITAL FINANCE INC     |          |            |            |        |
| P & W JT15D-5A PCE-108524 | ANDERSON HAY & GRAIN CO INC     | S/A      | 08/12/2011 | 08/12/2011 | C      |
| P & W JT15D-5A PCE-108524 | KEY EQUIPMENT FINANCE INC       |          |            | 08/12/2011 | C      |
| P & W JT15D-5A PCE-108529 | ANDERSON HAY & GRAIN CO INC     |          |            | 08/12/2011 | C      |
| P & W JT15D-5A PCE-108529 | KEY EQUIPMENT FINANCE INC       |          |            | 08/12/2011 | C      |
| P & W JT15D-5A PCE108139  | FIFTH THIRD BANK                | REL      | 08/11/2011 |            |        |
| P & W JT15D-5A PCE108139  | INDECK ENERGY SERVICES INC      |          |            |            |        |
| P & W JT15D-5A PCE108139  | INDECK POWER EQUIPMENT COMPANY  |          |            |            |        |
| P & W JT15D-5A PCE108139  | OLD KENT BANK                   |          |            |            |        |
| P & W JT15D-5A PCE108140  | FIFTH THIRD BANK                |          |            |            |        |
| P & W JT15D-5A PCE108140  | INDECK ENERGY SERVICES INC      |          |            |            |        |
| P & W JT15D-5A PCE108140  | INDECK POWER EQUIPMENT COMPANY  |          |            |            |        |
| P & W JT15D-5A PCE108140  | OLD KENT BANK                   |          |            |            |        |
| P & W JT15D-5A 108318     | MUNIRE FURNITURE CO INC         | REL      | 09/14/2011 |            |        |
| P & W JT15D-5A 108318     | MUNIRE TRANSPORTATION LLC       | S/A      | 09/14/2011 |            |        |
| P & W JT15D-5A 108318     | VALLEY COMMERCIAL CAPITAL LLC   | REL      | 09/14/2011 |            |        |
| P & W JT15D-5A 108318     | VALLEY COMMERCIAL CAPITAL LLC   | S/A      | 09/14/2011 |            |        |
| P & W JT15D-5A 108321     | MUNIRE FURNITURE CO INC         | REL      | 09/14/2011 |            |        |
| P & W JT15D-5A 108321     | MUNIRE TRANSPORTATION LLC       | S/A      | 09/14/2011 |            |        |
| P & W JT15D-5A 108321     | VALLEY COMMERCIAL CAPITAL LLC   | REL      | 09/14/2011 |            |        |
| P & W JT15D-5A 108321     | VALLEY COMMERCIAL CAPITAL LLC   | S/A      | 09/14/2011 |            |        |
| P & W JT15D-5D PCEJFC0470 | WELLS FARGO BANK NA             | REL      | 08/25/2011 |            |        |
| P & W JT15D-5D PCEJFC0470 | WELLS FARGO BANK NA             | REL      | 09/16/2011 |            |        |
| P & W JT15D-5D PCEJFC0471 | WELLS FARGO BANK NA             | REL      | 08/25/2011 |            |        |
| P & W JT15D-5D PCEJFC0471 | WELLS FARGO BANK NA             | REL      | 09/16/2011 |            |        |
| P & W JT15D-5D PCE500032  | CITY NATIONAL BANK              | REL      | 08/29/2011 |            |        |
| P & W JT15D-5D PCE500032  | PACIFIC DENTAL SERVICES INC     |          |            |            |        |

| Collateral               | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| P & W JT15D-5D PCE500112 | CITY NATIONAL BANK                                 | REL      | 08/29/2011 |            |        |
| P & W JT15D-5D PCE500112 | PACIFIC DENTAL SERVICES INC                        |          |            |            |        |
| P & W JT150D-4 70584     | KINGS GRADING INC                                  | REL      | 07/25/2011 |            |        |
| P & W JT150D-4 70584     | REGIONS BANK                                       |          |            |            |        |
| P & W JT150D-4 70592     | KINGS GRADING INC                                  |          |            | 07/25/2011 | C      |
| P & W JT150D-4 70592     | REGIONS BANK                                       |          |            | 07/25/2011 | C      |
| P & W JT154B PCE 102237  | POINTBANK  | S/A      | 09/15/2011 | 09/15/2011 | C      |
| P & W JT154B PCE 102237  | POLLARD AIRCRAFT SALES INC                         |          |            | 09/15/2011 | C      |
| P & W JT8C-217C 725592   | AGE AIRCRAFT INTERNATIONAL LLC                     | S/A      | 08/17/2011 |            |        |
| P & W JT8C-217C 725592   | AGES ARICRAFT SALES & LEASING LP                   |          |            |            |        |
| P & W JT8C-217C 725592   | GB MERCHANT PARTNERS LLC                           |          |            |            |        |
| P & W JT8C-217C 725592   | VAS AERO HOLDINGS INC                              |          |            |            |        |
| P & W JT8C-217C 725592   | VAS AERO SERVICES LLC                              |          |            |            |        |
| P & W JT8D 649196        | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT8D 649196        | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT8D 649196        | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT8D 665776        | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT8D 665843        | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT8D 665843        | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT8D 665843        | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT8D 665843        | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT8D 665843        | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT8D 665843        | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT8D 665843        | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |

| Collateral             | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |  |          |            |            |        |
| P & W JT8D 665843      | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT8D 665843      | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT8D 665843      | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT8D 665843      | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT8D 665843      | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT8D 665843      | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT8D 665843      | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT8D 666006      | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT8D-15 P700595B | CAPITAL CARGO INTERNATIONAL AIRLINES INC           | REL      | 07/29/2011 |            |        |
| P & W JT8D-15 P700595B | CAPITAL INTERNATIONAL AIRLINES INC                 | REL      | 07/29/2011 |            |        |
| P & W JT8D-15 P700595B | CARGO AIRCRAFT MANAGEMENT INC                      |          |            |            |        |
| P & W JT8D-15 P700595B | CARGO AIRCRAFT MANAGEMENT INC                      | REL      | 07/29/2011 |            |        |
| P & W JT8D-15 P700595B | SUNTRUST BANK                                      | REL      | 07/29/2011 |            |        |
| P & W JT8D-15 P700595B | 727 AIRCRAFT ONE INC                               | REL      | 07/29/2011 |            |        |
| P & W JT8D-15 P700595B | 727 AIRCRAFT ONE INC                               | REL      | 07/29/2011 |            |        |
| P & W JT8D-15 657647   | BANK OF AMERICA NA                                 | S/A      | 07/28/2011 |            |        |
| P & W JT8D-15 657647   | GIV EXEC-JET LLC                                   |          |            |            |        |
| P & W JT8D-15 657647   | UNITED REFINING INC                                |          |            |            |        |
| P & W JT8D-15 657647   | 727 EXEC-JET LLC                                   |          |            |            |        |
| P & W JT8D-15 674280   | BANK OF AMERICA NA                                 |          |            |            |        |
| P & W JT8D-15 674280   | GIV EXEC-JET LLC                                   |          |            |            |        |
| P & W JT8D-15 674280   | UNITED REFINING INC                                |          |            |            |        |
| P & W JT8D-15 674280   | 727 EXEC-JET LLC                                   |          |            |            |        |
| P & W JT8D-15 688693   | AGE AIRCRAFT INTERNATIONAL LLC                     | S/A      | 08/17/2011 |            |        |
| P & W JT8D-15 688693   | AGES AIRCRAFT SALES & LEASING LP                   |          |            |            |        |
| P & W JT8D-15 688693   | GB MERCHANT PARTNERS LLC                           |          |            |            |        |
| P & W JT8D-15 688693   | VAS AERO HOLDINGS INC                              |          |            |            |        |
| P & W JT8D-15 688693   | VAS AERO SERVICES LLC                              |          |            |            |        |
| P & W JT8D-15 700249   | AVA SN15-700249 LLC                                | REP      | 09/09/2011 |            |        |
| P & W JT8D-15 700249   | NEXBANK SSB  |          |            |            |        |
| P & W JT8D-15 700595   | CARGO HOLDINGS INTERNATIONAL INC                   | REL      | 07/29/2011 |            |        |
| P & W JT8D-15 700595   | CAPITAL CARGO INTERNATIONAL AIRLINES INC           | REL      | 08/23/2011 |            |        |
| P & W JT8D-15 700595   | CAPITAL CARGO INTERNATIONAL AIRLINES INC           | REL      | 08/23/2011 |            |        |
| P & W JT8D-15 700595   | CARGO AIRCRAFT MANAGEMENT INC                      |          |            |            |        |
| P & W JT8D-15 700595   | CARGO AIRCRAFT MANAGEMENT INC                      | REL      | 08/23/2011 |            |        |

| Collateral               | Name of Party               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-----------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                             |          |            |            |        |
| P & W JT8D-15 700595     | SUNTRUST BANK               | REL      | 08/23/2011 |            |        |
| P & W JT8D-15 700595     | 727 AIRCRAFT ONE INC        | REL      | 08/23/2011 |            |        |
| P & W JT8D-15 700595     | 727 AIRCRAFT ONE INC        | REL      | 08/23/2011 |            |        |
| P & W JT8D-15 700767     | BANK OF AMERICA NA          | S/A      | 07/28/2011 |            |        |
| P & W JT8D-15 700767     | GIV EXEC-JET LLC            |          |            |            |        |
| P & W JT8D-15 700767     | UNITED REFINING INC         |          |            |            |        |
| P & W JT8D-15 700767     | 727 EXEC-JET LLC            |          |            |            |        |
| P & W JT8D-15-A P700748B | BANK OF AMERICA NA TRUSTEE  | S/A      | 09/23/2011 |            |        |
| P & W JT8D-15-A P700748B | LASALLE BANK NA TRUSTEE     |          |            |            |        |
| P & W JT8D-15-A P700748B | U S BANK NA TRUSTEE         |          |            |            |        |
| P & W JT8D-15-A P700754B | BANK OF AMERICA NA TRUSTEE  |          |            |            |        |
| P & W JT8D-15-A P700754B | LASALLE BANK NA TRUSTEE     |          |            |            |        |
| P & W JT8D-15-A P700754B | U S BANK NA TRUSTEE         |          |            |            |        |
| P & W JT8D-17 P688228B   | AEKO KULA INC               | S/A      | 07/11/2011 |            |        |
| P & W JT8D-17 P688228B   | BCI ALOHA 23123-2007-1 LLC  |          |            |            |        |
| P & W JT8D-17 P702633B   | AEKO KULA INC               |          |            |            |        |
| P & W JT8D-17 P702633B   | BCI ALOHA 23123-2007-1 LLC  |          |            |            |        |
| P & W JT8D-17 688275     | BANK OF AMERICA NA TRUSTEE  | S/A      | 09/23/2011 |            |        |
| P & W JT8D-17 688275     | LASALLE BANK NA             |          |            |            |        |
| P & W JT8D-17 688275     | US BANK NA TRUSTEE          |          |            |            |        |
| P & W JT8D-17 688297     | BANK OF AMERICA NA TRUSTEE  |          |            |            |        |
| P & W JT8D-17 688297     | LASALLE BANK NA             |          |            |            |        |
| P & W JT8D-17 688297     | US BANK NA TRUSTEE          |          |            |            |        |
| P & W JT8D-17 688463     | AVA SN17-688463 LLC         | REP      | 09/09/2011 |            |        |
| P & W JT8D-17 688463     | NEXTBANK SSB                |          |            |            |        |
| P & W JT8D-17 700510     | AEKO KULA INC               | S/A      | 07/11/2011 | 07/12/2011 | C      |
| P & W JT8D-17 700510     | KP AVIATION INC             |          |            | 07/12/2011 | C      |
| P & W JT8D-17 702708     | AEKO KULA INC               |          |            |            |        |
| P & W JT8D-17 702708     | KP AVIATION INC             |          |            |            |        |
| P & W JT8D-17A P709251B  | FEDERAL EXPRESS CORP        | S/A      | 07/20/2011 |            |        |
| P & W JT8D-17A P709251B  | FEDERAL EXPRESS CORP        | REL      | 07/20/2011 | 07/20/2011 | C      |
| P & W JT8D-17A P709251B  | WILMINGTON TRUST CO TRUSTEE |          |            | 07/20/2011 | C      |
| P & W JT8D-17A P709251B  | WILMINGTON TRUST CO TRUSTEE | S/A      | 07/20/2011 |            |        |
| P & W JT8D-17A P709257   | FEDERAL EXPRESS CORP        | S/A      | 07/25/2011 |            |        |
| P & W JT8D-17A P709257   | FEDERAL EXPRESS CORP        | REL      | 07/25/2011 |            |        |
| P & W JT8D-17A P709257   | WILMINGTON TRUST CO TRUSTEE |          |            |            |        |
| P & W JT8D-17A P709257   | WILMINGTON TRUST CO TRUSTEE | S/A      | 07/25/2011 |            |        |
| P & W JT8D-17A P709259   | FEDERAL EXPRESS CORP        | S/A      | 08/01/2011 |            |        |
| P & W JT8D-17A P709259   | WILMINGTON TRUST CO TRUSTEE |          |            |            |        |
| P & W JT8D-17A P709263   | FEDERAL EXPRESS CORP        | REL      | 07/20/2011 |            |        |
| P & W JT8D-17A P709263   | FEDERAL EXPRESS CORP        | S/A      | 07/20/2011 |            |        |
| P & W JT8D-17A P709263   | WILMINGTON TRUST CO TRUSTEE |          |            |            |        |
| P & W JT8D-17A P709263   | WILMINGTON TRUST CO TRUSTEE | REL      | 07/20/2011 |            |        |
| P & W JT8D-17A P709270B  | FEDERAL EXPRESS CORP        | S/A      | 07/25/2011 |            |        |
| P & W JT8D-17A P709270B  | FEDERAL EXPRESS CORP        | REL      | 07/25/2011 |            |        |
| P & W JT8D-17A P709270B  | WILMINGTON TRUST CO TRUSTEE |          |            |            |        |
| P & W JT8D-17A P709270B  | WILMINGTON TRUST CO TRUSTEE | S/A      | 07/25/2011 |            |        |
| P & W JT8D-17A P709272   | FEDERAL EXPRESS CORP        | S/A      | 08/01/2011 |            |        |

| Collateral               | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                  |          |            |            |        |
| P & W JT8D-17A P709272   | WILMINGTON TRUST CO TRUSTEE      | S/A      | 08/01/2011 |            |        |
| P & W JT8D-17A P709276   | FEDERAL EXPRESS CORP             | REL      | 08/01/2011 |            |        |
| P & W JT8D-17A P709276   | FEDERAL EXPRESS CORP             | S/A      | 08/01/2011 |            |        |
| P & W JT8D-17A P709276   | WILMINGTON TRUST CO TRUSTEE      |          |            |            |        |
| P & W JT8D-17A P709276   | WILMINGTON TRUST CO TRUSTEE      | REL      | 08/01/2011 |            |        |
| P & W JT8D-17A P709285   | FEDERAL EXPRESS CORP             |          |            |            |        |
| P & W JT8D-17A P709285   | FEDERAL EXPRESS CORP             | S/A      | 08/01/2011 |            |        |
| P & W JT8D-17A P709285   | WILMINGTON TRUST CO TRUSTEE      |          |            |            |        |
| P & W JT8D-17A P709285   | WILMINGTON TRUST CO TRUSTEE      | REL      | 08/01/2011 |            |        |
| P & W JT8D-17A P709291B  | FEDERAL EXPRESS CORP             | S/A      | 08/01/2011 |            |        |
| P & W JT8D-17A P709291B  | FEDERAL EXPRESS CORP             | REL      | 08/01/2011 |            |        |
| P & W JT8D-17A P709291B  | WILMINGTON TRUST CO TRUSTEE      |          |            |            |        |
| P & W JT8D-17A P709291B  | WILMINGTON TRUST CO TRUSTEE      | S/A      | 08/01/2011 |            |        |
| P & W JT8D-17A P709292B  | FEDERAL EXPRESS CORP             | REL      | 08/01/2011 |            |        |
| P & W JT8D-17A P709292B  | FEDERAL EXPRESS CORP             | S/A      | 08/01/2011 |            |        |
| P & W JT8D-17A P709292B  | WILMINGTON TRUST CO TRUSTEE      |          |            |            |        |
| P & W JT8D-17A P709292B  | WILMINGTON TRUST CO TRUSTEE      | REL      | 08/01/2011 |            |        |
| P & W JT8D-17A P709294B  | FEDERAL EXPRESS CORP             | S/A      | 08/01/2011 |            |        |
| P & W JT8D-17A P709294B  | FEDERAL EXPRESS CORP             | REL      | 08/01/2011 |            |        |
| P & W JT8D-17A P709294B  | WILMINGTON TRUST CO TRUSTEE      |          |            |            |        |
| P & W JT8D-17A P709294B  | WILMINGTON TRUST CO TRUSTEE      | S/A      | 08/01/2011 |            |        |
| P & W JT8D-17A P709296B  | FEDERAL EXPRESS CORP             |          |            |            |        |
| P & W JT8D-17A P709296B  | FEDERAL EXPRESS CORP             | REL      | 08/01/2011 |            |        |
| P & W JT8D-17A P709296B  | WILMINGTON TRUST CO TRUSTEE      |          |            |            |        |
| P & W JT8D-17A P709296B  | WILMINGTON TRUST CO TRUSTEE      | S/A      | 08/01/2011 |            |        |
| P & W JT8D-17D P709259   | FEDERAL EXPRESS CORP             | REL      | 08/01/2011 |            |        |
| P & W JT8D-17D P709259   | WILMINGTON TRUST CO TRUSTEE      |          |            |            |        |
| P & W JT8D-17D P709272   | FEDERAL EXPRESS CORP             |          |            |            |        |
| P & W JT8D-17D P709272   | WILMINGTON TRUST CO TRUSTEE      |          |            |            |        |
| P & W JT8D-17R 688031    | KALITTA EQUIPMENT LLC            | CRT      | 07/27/2011 | 08/19/2011 | A      |
| P & W JT8D-17R 688031    | NOMADS INC                       |          |            | 08/19/2011 | A      |
| P & W JT8D-217A 717361   | AMERICAN AERONAUTICAL CORP       | S/A      | 07/25/2011 |            |        |
| P & W JT8D-217A 717361   | AVIATION ENGINE SERVICES         |          |            |            |        |
| P & W JT8D-217A 717361   | AMERICAN AERONAUTICAL CORP INC   | S/A      | 09/23/2011 |            |        |
| P & W JT8D-217A 717361   | AVIATION ENGINE SERVICE INC      |          |            |            |        |
| P & W JT8D-217A 717381   | AMERICAN AERONAUTICAL CORP       | S/A      | 07/25/2011 |            |        |
| P & W JT8D-217A 717381   | AVIATION ENGINE SERVICES         |          |            |            |        |
| P & W JT8D-217A 717381   | AMERICAN AERONAUTICAL CORP INC   | S/A      | 09/23/2011 |            |        |
| P & W JT8D-217A 717381   | AVIATION ENGINE SERVICE INC      |          |            |            |        |
| P & W JT8D-217C P709719D | AGE AIRCRAFT INTERNATIONAL LLC   | S/A      | 08/17/2011 |            |        |
| P & W JT8D-217C P709719D | AGES AIRCRAFT SALES & LEASING LP |          |            |            |        |
| P & W JT8D-217C P709719D | GB MERCHANT PARTNERS LLC         |          |            |            |        |
| P & W JT8D-217C P709719D | VAS AERO HOLDINGS INC            |          |            |            |        |
| P & W JT8D-217C P709719D | VAS AERO SERVICES LLC            |          |            |            |        |
| P & W JT8D-217C P709752D | AGE AIRCRAFT INTERNATIONAL LLC   |          |            |            |        |
| P & W JT8D-217C P709752D | AGES AIRCRAFT SALES & LEASING LP |          |            |            |        |
| P & W JT8D-217C P709752D | GB MERCHANT PARTNERS LLC         |          |            |            |        |
| P & W JT8D-217C P709752D | VAS AERO HOLDINGS INC            |          |            |            |        |



| Collateral               | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|--|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |          |        |
| P & W JT8D-217C P709752D | VAS AERO SERVICES LLC                        | S/A      | 08/17/2011 |          |        |
| P & W JT8D-217C P709819D | AMERICAN AIRLINES INC                        | REL      | 09/06/2011 |          |        |
| P & W JT8D-217C P709819D | U S BANK NA TRUSTEE                          |          |            |          |        |
| P & W JT8D-217C P709820D | AMERICAN AIRLINES INC                        |          |            |          |        |
| P & W JT8D-217C P709820D | U S BANK NA TRUSTEE                          |          |            |          |        |
| P & W JT8D-217C P717803D | AMERICAN AIRLINES INC                        | REL      | 07/26/2011 |          |        |
| P & W JT8D-217C P717803D | WILMINGTON TRUST CO TRUSTEE                  |          |            |          |        |
| P & W JT8D-217C P717817D | AMERICAN AIRLINES INC                        |          |            |          |        |
| P & W JT8D-217C P717817D | WILMINGTON TRUST CO TRUSTEE                  |          |            |          |        |
| P & W JT8D-217C P717834D | AMERICAN AIRLINES INC                        | REL      | 07/26/2011 |          |        |
| P & W JT8D-217C P717834D | WILMINGTON TRUST CO TRUSTEE                  |          |            |          |        |
| P & W JT8D-217C P717835D | AMERICAN AIRLINES INC                        |          |            |          |        |
| P & W JT8D-217C P717835D | WILMINGTON TRUST CO TRUSTEE                  |          |            |          |        |
| P & W JT8D-217C P718424D | AMERICAN AIRLINES INC                        | REL      | 08/03/2011 |          |        |
| P & W JT8D-217C P718424D | BAY 2 BAY LEASING LLC                        |          |            |          |        |
| P & W JT8D-217C P718424D | FIRST NATIONAL BANK OF BOSTON                |          |            |          |        |
| P & W JT8D-217C P718428D | AMERICAN AIRLINES INC                        | REL      | 08/04/2011 |          |        |
| P & W JT8D-217C P718428D | BAY 2 BAY LEASING LLC                        |          |            |          |        |
| P & W JT8D-217C P718428D | FIRST NATIONAL BANK OF BOSTON                |          |            |          |        |
| P & W JT8D-217C P718440D | AMERICAN AIRLINES INC                        | REL      | 08/03/2011 |          |        |
| P & W JT8D-217C P718440D | BAY 2 BAY LEASING LLC                        |          |            |          |        |
| P & W JT8D-217C P718440D | FIRST NATIONAL BANK OF BOSTON                |          |            |          |        |
| P & W JT8D-217C P718452D | AMERICAN AIRLINES INC                        | REL      | 08/04/2011 |          |        |
| P & W JT8D-217C P718452D | BAY 2 BAY LEASING LLC                        |          |            |          |        |
| P & W JT8D-217C P718452D | FIRST NATIONAL BANK OF BOSTON                |          |            |          |        |
| P & W JT8D-217C P725006  | FEDERAL EXPRESS CORP                         | S/A      | 07/25/2011 |          |        |
| P & W JT8D-217C P725006  | FEDERAL EXPRESS CORP                         | REL      | 07/25/2011 |          |        |
| P & W JT8D-217C P725006  | WILMINGTON TRUST CO TRUSTEE                  |          |            |          |        |
| P & W JT8D-217C P725006  | WILMINGTON TRUST CO TRUSTEE                  | S/A      | 07/25/2011 |          |        |
| P & W JT8D-217C P726115  | FEDERAL EXPRESS CORP                         | S/A      | 07/20/2011 |          |        |
| P & W JT8D-217C P726115  | FEDERAL EXPRESS CORP                         | REL      | 07/20/2011 |          |        |
| P & W JT8D-217C P726115  | WILMINGTON TRUST CO TRUSTEE                  | S/A      | 07/20/2011 |          |        |
| P & W JT8D-217C P726115  | WILMINGTON TRUST CO TRUSTEE                  | REL      | 07/20/2011 |          |        |
| P & W JT8D-217C P726130  | FEDERAL EXPRESS CORP                         | S/A      | 07/20/2011 |          |        |
| P & W JT8D-217C P726130  | FEDERAL EXPRESS CORP                         | REL      | 07/20/2011 |          |        |
| P & W JT8D-217C P726130  | WILMINGTON TRUST CO TRUSTEE                  |          |            |          |        |
| P & W JT8D-217C P726130  | WILMINGTON TRUST CO TRUSTEE                  | S/A      | 07/20/2011 |          |        |
| P & W JT8D-217C P726131  | FEDERAL EXPRESS CORP                         | REL      | 07/20/2011 |          |        |
| P & W JT8D-217C P726131  | WILMINGTON TRUST CO TRUSTEE                  |          |            |          |        |
| P & W JT8D-217C P726132  | FEDERAL EXPRESS CORP                         | S/A      | 07/25/2011 |          |        |
| P & W JT8D-217C P726132  | FEDERAL EXPRESS CORP                         | REL      | 07/25/2011 |          |        |
| P & W JT8D-217C P726132  | WILMINGTON TRUST CO TRUSTEE                  |          |            |          |        |
| P & W JT8D-217C P726132  | WILMINGTON TRUST CO TRUSTEE                  | S/A      | 07/25/2011 |          |        |
| P & W JT8D-217C P726133  | FEDERAL EXPRESS CORP                         | REL      | 07/25/2011 |          |        |
| P & W JT8D-217C P726133  | WILMINGTON TRUST CO TRUSTEE                  |          |            |          |        |
| P & W JT8D-217C 709813   | NORDDEUTSCHE LANDESBANK GIROZENTRALE TRUSTEE | REL      | 07/19/2011 |          |        |
| P & W JT8D-217C 709817   | NORDDEUTSCHE LANDESBANK GIROZENTRALE TRUSTEE | REL      | 07/19/2011 |          |        |
| P & W JT8D-217C 709818   | NORDDEUTSCHE LANDESBANK GIROZENTRALE TRUSTEE |          |            |          |        |

| Collateral                | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |  |          |            |            |        |
| P & W JT8D-217C 709841    | NORDDEUTSCHE LANDESBANK GIROZENTRALE TRUSTEE | REL      | 07/19/2011 |            |        |
| P & W JT8D-217C 709986    | DELTA AIR LINES INC                          | S/A      | 08/02/2011 |            |        |
| P & W JT8D-217C 709986    | GLOBAL PRINCIPAL CO LLC                      |          |            |            |        |
| P & W JT8D-217C 709986    | WILMINGTON TRUST CO TRUSTEE                  |          |            |            |        |
| P & W JT8D-217C 717872    | BAY 2 BAY LEASING LLC                        | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P & W JT8D-217C 717872    | DELTA AIR LINES INC                          |          |            | 08/02/2011 | C      |
| P & W JT8D-217C 717881    | BAY 2 BAY LEASING LLC                        | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P & W JT8D-217C 717881    | DELTA AIR LINES INC                          |          |            | 08/02/2011 | C      |
| P & W JT8D-217C 717892    | BANC OF AMERICA LEASING & CAPITAL LLC        | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P & W JT8D-217C 717892    | DELTA AIR LINES INC                          |          |            | 08/02/2011 | C      |
| P & W JT8D-217C 717892    | WILMINGTON TRUST CO TRUSTEE                  |          |            | 08/02/2011 | C      |
| P & W JT8D-217C 718460    | GENESIS CUSTOM JETLINERS LLC                 | S/A      | 08/26/2011 |            |        |
| P & W JT8D-217C 718460    | SCOPE LEASING INC                            |          |            |            |        |
| P & W JT8D-217C 725473    | FRONTIER STATE BANK                          | REL      | 09/13/2011 |            |        |
| P & W JT8D-217C 725473    | STEWART INDUSTRIES INTERNATIONAL LLC         |          |            |            |        |
| P & W JT8D-217C 725628    | GENESIS CUSTOM JETLINERS LLC                 | S/A      | 08/26/2011 |            |        |
| P & W JT8D-217C 725628    | SCOPE LEASING INC                            |          |            |            |        |
| P & W JT8D-217C 725950    | FRONTIER STATE BANK                          | REL      | 09/13/2011 |            |        |
| P & W JT8D-217C 725950    | STEWART INDUSTRIES INTERNATIONAL LLC         |          |            |            |        |
| P & W JT8D-217C 726012    | FRONTIER STATE BANK                          |          |            |            |        |
| P & W JT8D-217C 726012    | STEWART INDUSTRIES INTERNATIONAL LLC         |          |            |            |        |
| P & W JT8D-217C 726013    | FRONTIER STATE BANK                          |          |            |            |        |
| P & W JT8D-217C 726013    | STEWART INDUSTRIES INTERNATIONAL LLC         |          |            |            |        |
| P & W JT8D-217C 726813    | FRONTIER STATE BANK                          |          |            |            |        |
| P & W JT8D-217C 726813    | STEWART INDUSTRIES INTERNATIONAL LLC         |          |            |            |        |
| P & W JT8D-219 P717823D   | AMERICAN AIRLINES INC                        | REL      | 07/05/2011 |            |        |
| P & W JT8D-219 P717823D   | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W JT8D-219 P717823DCN | AMERICAN AIRLINES INC                        | REL      | 08/10/2011 | 08/31/2011 | C      |
| P & W JT8D-219 P717823DCN | US BANK NA TRUSTEE                           |          |            | 08/31/2011 | C      |
| P & W JT8D-219 P717824D   | AMERICAN AIRLINES INC                        | REL      | 07/05/2011 |            |        |
| P & W JT8D-219 P717824D   | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W JT8D-219 P717824DCN | AMERICAN AIRLINES INC                        | REL      | 08/10/2011 | 08/31/2011 | C      |
| P & W JT8D-219 P717824DCN | US BANK NA TRUSTEE                           |          |            | 08/31/2011 | C      |
| P & W JT8D-219 P717825D   | AMERICAN AIRLINES INC                        | REL      | 07/05/2011 |            |        |
| P & W JT8D-219 P717825D   | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W JT8D-219 P717825DCN | AMERICAN AIRLINES INC                        | REL      | 08/10/2011 | 08/31/2011 | C      |
| P & W JT8D-219 P717825DCN | US BANK NA TRUSTEE                           |          |            | 08/31/2011 | C      |
| P & W JT8D-219 P717826D   | AMERICAN AIRLINES INC                        | REL      | 07/05/2011 |            |        |
| P & W JT8D-219 P717826D   | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W JT8D-219 P717826DCN | AMERICAN AIRLINES INC                        | REL      | 08/10/2011 | 08/31/2011 | C      |
| P & W JT8D-219 P717826DCN | US BANK NA TRUSTEE                           |          |            | 08/31/2011 | C      |
| P & W JT8D-219 P725386D   | DYNAMIC AVIATION GROUP INC                   | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 P725386D   | DYNAMIC JETLEASE LLC                         |          |            | 08/25/2011 | C      |
| P & W JT8D-219 P725386D   | DYNAMIC JETLEASE LLC                         | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 P725386D   | PNC BANK NA                                  |          |            | 08/25/2011 | C      |
| P & W JT8D-219 P725397D   | DYNAMIC AVIATION GROUP INC                   | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 P725397D   | DYNAMIC JETLEASE LLC                         |          |            | 08/25/2011 | C      |
| P & W JT8D-219 P725397D   | DYNAMIC JETLEASE LLC                         | S/A      | 08/25/2011 | 08/25/2011 | C      |

| Collateral              | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |                               |          |            |            |        |
| P & W JT8D-219 P725397D | PNC BANK NA                   | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 P725561D | AEROVIAS DE MEXICO S A DE C V | REL      | 07/22/2011 |            |        |
| P & W JT8D-219 P725561D | WILMINGTON TRUST CO TRUSTEE   |          |            |            |        |
| P & W JT8D-219 648771   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 648771   | DYNAMIC JETLEASE LLC          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 648771   | DYNAMIC JETLEASE LLC          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 648771   | PNC BANK NA                   |          |            |            |        |
| P & W JT8D-219 648776   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 648776   | DYNAMIC JETLEASE LLC          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 648776   | DYNAMIC JETLEASE LLC          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 648776   | PNC BANK NA                   |          |            |            |        |
| P & W JT8D-219 653490   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 653490   | DYNAMIC JETLEASE LLC          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 653490   | DYNAMIC JETLEASE LLC          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 653490   | PNC BANK NA                   |          |            |            |        |
| P & W JT8D-219 654122   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 654122   | DYNAMIC JETLEASE LLC          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 654122   | DYNAMIC JETLEASE LLC          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 654122   | PNC BANK NA                   |          |            |            |        |
| P & W JT8D-219 654572   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 654572   | DYNAMIC JETLEASE LLC          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 654572   | DYNAMIC JETLEASE LLC          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 654572   | PNC BANK NA                   |          |            |            |        |
| P & W JT8D-219 656860   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 656860   | DYNAMIC JETLEASE LLC          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 656860   | DYNAMIC JETLEASE LLC          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 656860   | PNC BANK NA                   |          |            |            |        |
| P & W JT8D-219 656892   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 656892   | DYNAMIC JETLEASE LLC          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 656892   | DYNAMIC JETLEASE LLC          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 656892   | PNC BANK NA                   |          |            |            |        |
| P & W JT8D-219 656990   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 656990   | DYNAMIC JETLEASE LLC          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 656990   | DYNAMIC JETLEASE LLC          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 656990   | PNC BANK NA                   |          |            |            |        |
| P & W JT8D-219 657321   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 657321   | DYNAMIC JETLEASE LLC          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 657321   | DYNAMIC JETLEASE LLC          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 657321   | PNC BANK NA                   |          |            |            |        |
| P & W JT8D-219 657360   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 657360   | DYNAMIC JETLEASE LLC          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 657360   | DYNAMIC JETLEASE LLC          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 657360   | PNC BANK NA                   |          |            |            |        |
| P & W JT8D-219 657768   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 657768   | DYNAMIC JETLEASE LLC          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 657768   | DYNAMIC JETLEASE LLC          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 657768   | PNC BANK NA                   |          |            |            |        |
| P & W JT8D-219 666659   | DYNAMIC AVIATION GROUP INC    | S/A      | 08/25/2011 | 08/25/2011 | C      |

| Collateral            | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |                              |          |            |            |        |
| P & W JT8D-219 666659 | DYNAMIC JETLEASE LLC         | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 666659 | DYNAMIC JETLEASE LLC         | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 666659 | PNC BANK NA                  |          |            |            |        |
| P & W JT8D-219 678080 | DYNAMIC AVIATION GROUP INC   | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 678080 | DYNAMIC JETLEASE LLC         |          |            | 08/25/2011 | C      |
| P & W JT8D-219 678080 | DYNAMIC JETLEASE LLC         | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 678080 | PNC BANK NA                  |          |            |            |        |
| P & W JT8D-219 687817 | DYNAMIC AVIATION GROUP INC   | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 687817 | DYNAMIC JETLEASE LLC         |          |            | 08/25/2011 | C      |
| P & W JT8D-219 687817 | DYNAMIC JETLEASE LLC         | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 687817 | PNC BANK NA                  |          |            | 08/25/2011 | C      |
| P & W JT8D-219 687863 | DYNAMIC AVIATION GROUP INC   | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 687863 | DYNAMIC JETLEASE LLC         |          |            | 08/25/2011 | C      |
| P & W JT8D-219 687863 | DYNAMIC JETLEASE LLC         | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 687863 | PNC BANK NA                  |          |            |            |        |
| P & W JT8D-219 708175 | AVIOSERV SAN DIEGO INC       | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P & W JT8D-219 708175 | PNC BANK NA                  |          |            | 08/02/2011 | C      |
| P & W JT8D-219 708529 | ALLEGIANT AIR LLC            | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 708529 | BANK OF NEW YORK MELLON      | REL      | 08/30/2011 |            |        |
| P & W JT8D-219 708529 | BANK OF NEW YORK MELLON      | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 708529 | SUNRISE ASSET MANAGEMENT LLC |          |            |            |        |
| P & W JT8D-219 708529 | SUNRISE MANAGEMENT LLC       | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 708569 | ALLEGIANT AIR LLC            |          |            |            |        |
| P & W JT8D-219 708569 | BANK OF NEW YORK MELLON      | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 708569 | BANK OF NEW YORK MELLON      | REL      | 08/30/2011 |            |        |
| P & W JT8D-219 708569 | SUNRISE ASSET MANAGEMENT LLC | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 708569 | SUNRISE MANAGEMENT LLC       | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 709726 | FROST NATIONAL BANK          | REL      | 07/05/2011 |            |        |
| P & W JT8D-219 709726 | FROST NATIONAL BANK          | REL      | 07/05/2011 |            |        |
| P & W JT8D-219 709726 | NOYBIM LLC                   |          |            |            |        |
| P & W JT8D-219 709726 | NOYBIM LLC                   | REL      | 07/05/2011 |            |        |
| P & W JT8D-219 709726 | FROST NATIONAL BANK          | REL      | 08/05/2011 |            |        |
| P & W JT8D-219 709726 | FROST NATIONAL BANK          | REL      | 08/05/2011 |            |        |
| P & W JT8D-219 709726 | NOYBIM LLC                   |          |            |            |        |
| P & W JT8D-219 709726 | NOYBIM LLC                   | REL      | 08/05/2011 |            |        |
| P & W JT8D-219 716701 | ALLEGIANT AIR LLC            | S/A      | 07/27/2011 | 07/27/2011 | C      |
| P & W JT8D-219 716701 | SUNRISE ASSET MANAGEMENT LLC |          |            | 07/27/2011 | C      |
| P & W JT8D-219 716701 | SUNRISE ASSET MANAGEMENT LLC | S/A      | 07/27/2011 | 07/27/2011 | C      |
| P & W JT8D-219 717823 | GRAND BANK OF TEXAS          | S/A      | 07/05/2011 |            |        |
| P & W JT8D-219 717823 | JETRAN LLC                   |          |            |            |        |
| P & W JT8D-219 717824 | GRAND BANK OF TEXAS          |          |            |            |        |
| P & W JT8D-219 717824 | JETRAN LLC                   |          |            |            |        |
| P & W JT8D-219 717825 | GRAND BANK OF TEXAS          |          |            |            |        |
| P & W JT8D-219 717825 | JETRAN LLC                   |          |            |            |        |
| P & W JT8D-219 717826 | GRAND BANK OF TEXAS          |          |            |            |        |
| P & W JT8D-219 717826 | JETRAN LLC                   |          |            |            |        |
| P & W JT8D-219 718039 | DELTA AIR LINES INC          | S/A      | 09/27/2011 |            |        |
| P & W JT8D-219 718039 | U S BANK TRUST NA TRUSTEE    |          |            |            |        |

| Collateral            | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |   |          |            |            |        |
| P & W JT8D-219 718167 | INTERNATIONAL BANK OF COMMERCE                | REL      | 07/01/2011 |            |        |
| P & W JT8D-219 718183 | ALLEGIANT AIR LLC                             | S/A      | 07/27/2011 | 07/27/2011 | C      |
| P & W JT8D-219 718183 | SUNRISE ASSET MANAGEMENT LLC                  |          |            | 07/27/2011 | C      |
| P & W JT8D-219 718183 | SUNRISE ASSET MANAGEMENT LLC                  | S/A      | 07/27/2011 | 07/27/2011 | C      |
| P & W JT8D-219 718249 | FROST NATIONAL BANK                           | REL      | 07/05/2011 |            |        |
| P & W JT8D-219 718249 | FROST NATIONAL BANK                           | REL      | 07/05/2011 |            |        |
| P & W JT8D-219 718249 | NOYBIM LLC                                    | REL      | 07/05/2011 |            |        |
| P & W JT8D-219 718249 | NOYBIM LLC                                    | REL      | 07/05/2011 |            |        |
| P & W JT8D-219 718249 | FROST NATIONAL BANK                           | REL      | 08/05/2011 |            |        |
| P & W JT8D-219 718249 | FROST NATIONAL BANK                           | REL      | 08/05/2011 |            |        |
| P & W JT8D-219 718249 | NOYBIM LLC                                    |          |            |            |        |
| P & W JT8D-219 718249 | NOYBIM LLC                                    | REL      | 08/05/2011 |            |        |
| P & W JT8D-219 718269 | INTERNATIONAL BANK OF COMMERCE                | REL      | 07/01/2011 |            |        |
| P & W JT8D-219 718411 | ALLEGIANT AIR LLC                             | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 718411 | BANK OF NEW YORK MELLON                       | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 718411 | BANK OF NEW YORK MELLON                       | REL      | 08/30/2011 |            |        |
| P & W JT8D-219 718411 | SUNRISE ASSET MANAGEMENT LLC                  | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 718411 | SUNRISE MANAGEMENT LLC                        | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725361 | ALLEGIANT AIR LLC                             |          |            |            |        |
| P & W JT8D-219 725361 | BANK OF NEW YORK MELLON                       | REL      | 08/30/2011 |            |        |
| P & W JT8D-219 725361 | BANK OF NEW YORK MELLON                       | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725361 | SUNRISE ASSET MANAGEMENT LLC                  |          |            |            |        |
| P & W JT8D-219 725361 | SUNRISE MANAGEMENT LLC                        | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725366 | DYNAMIC AVIATION GROUP INC                    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 725366 | DYNAMIC JETLEASE LLC                          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 725366 | DYNAMIC JETLEASE LLC                          | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 725366 | PNC BANK NA                                   |          |            | 08/25/2011 | C      |
| P & W JT8D-219 725404 | DYNAMIC AVIATION GROUP INC                    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 725404 | DYNAMIC JETLEASE LLC                          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 725404 | DYNAMIC JETLEASE LLC                          | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 725404 | PNC BANK NA                                   |          |            | 08/25/2011 | C      |
| P & W JT8D-219 725434 | AEROLINEAS ARGENTINAS S A                     | REL      | 07/08/2011 |            |        |
| P & W JT8D-219 725434 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| P & W JT8D-219 725434 | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE       | REL      | 07/27/2011 |            |        |
| P & W JT8D-219 725436 | DELTA AIR LINES INC                           | S/A      | 09/27/2011 |            |        |
| P & W JT8D-219 725436 | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| P & W JT8D-219 725438 | ALLEGIANT AIR LLC                             | S/A      | 09/20/2011 |            |        |
| P & W JT8D-219 725438 | BANK OF NEW YORK MELLON                       | S/A      | 09/20/2011 |            |        |
| P & W JT8D-219 725438 | SUNRISE ASSET MANAGEMENT LLC                  |          |            |            |        |
| P & W JT8D-219 725438 | SUNSET ASSET MANAGEMENT LLC                   | S/A      | 09/20/2011 |            |        |
| P & W JT8D-219 725439 | AEROTURBINE INC                               | S/A      | 09/23/2011 |            |        |
| P & W JT8D-219 725439 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            |            |        |
| P & W JT8D-219 725439 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| P & W JT8D-219 725543 | ALLEGIANT AIR LLC                             | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725543 | BANK OF NEW YORK MELLON                       | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725543 | BANK OF NEW YORK MELLON                       | REL      | 08/30/2011 |            |        |
| P & W JT8D-219 725543 | SUNRISE ASSET MANAGEMENT LLC                  | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725543 | SUNRISE MANAGEMENT LLC                        | S/A      | 08/30/2011 |            |        |

| Collateral            | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |   |          |            |            |        |
| P & W JT8D-219 725550 | DELTA AIR LINES INC                           | S/A      | 09/27/2011 |            |        |
| P & W JT8D-219 725550 | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| P & W JT8D-219 725559 | ALLEGiant AIR LLC                             | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725559 | BANK OF NEW YORK MELLON                       | REL      | 08/30/2011 |            |        |
| P & W JT8D-219 725559 | BANK OF NEW YORK MELLON                       | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725559 | SUNRISE ASSET MANAGEMENT LLC                  |          |            |            |        |
| P & W JT8D-219 725559 | SUNRISE MANAGEMENT LLC                        | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725561 | HSH NORDBANK AG NEW YORK BRANCH TRUSTEE       | REL      | 07/22/2011 |            |        |
| P & W JT8D-219 725561 | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| P & W JT8D-219 725561 | DYNAMIC AVIATION GROUP INC                    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 725561 | DYNAMIC JETLEASE LLC                          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 725561 | DYNAMIC JETLEASE LLC                          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 725561 | PNC BANK NA                                   |          |            |            |        |
| P & W JT8D-219 725596 | FALCON AIR EXPRESS INC                        | S/A      | 06/20/2011 | 07/18/2011 | A      |
| P & W JT8D-219 725596 | UFLY AIRWAYS CORP                             |          |            | 07/18/2011 | A      |
| P & W JT8D-219 725596 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 07/18/2011 | A      |
| P & W JT8D-219 725605 | ALLEGiant AIR LLC                             | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725605 | BANK OF NEW YORK MELLON                       | REL      | 08/30/2011 |            |        |
| P & W JT8D-219 725605 | BANK OF NEW YORK MELLON                       | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725605 | SUNRISE ASSET MANAGEMENT LLC                  |          |            |            |        |
| P & W JT8D-219 725605 | SUNRISE MANAGEMENT LLC                        | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725620 | AEROTURBINE INC                               | S/A      | 09/23/2011 | 09/27/2011 | C      |
| P & W JT8D-219 725620 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            | 09/27/2011 | C      |
| P & W JT8D-219 725620 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 09/27/2011 | C      |
| P & W JT8D-219 725644 | DYNAMIC AVIATION GROUP INC                    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT8D-219 725644 | DYNAMIC JETLEASE LLC                          |          |            | 08/25/2011 | C      |
| P & W JT8D-219 725644 | DYNAMIC JETLEASE LLC                          | S/A      | 08/25/2011 |            |        |
| P & W JT8D-219 725644 | PNC BANK NA                                   |          |            |            |        |
| P & W JT8D-219 725661 | DELTA AIR LINES INC                           | S/A      | 09/27/2011 |            |        |
| P & W JT8D-219 725661 | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| P & W JT8D-219 725681 | ALLEGiant AIR LLC                             | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725681 | BANK OF NEW YORK MELLON                       | REL      | 08/30/2011 |            |        |
| P & W JT8D-219 725681 | BANK OF NEW YORK MELLON                       | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725681 | SUNRISE ASSET MANAGEMENT LLC                  |          |            |            |        |
| P & W JT8D-219 725681 | SUNRISE MANAGEMENT LLC                        | S/A      | 08/30/2011 |            |        |
| P & W JT8D-219 725911 | DELTA AIR LINES INC                           | S/A      | 09/27/2011 |            |        |
| P & W JT8D-219 725911 | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| P & W JT8D-219 725935 | DELTA AIR LINES INC                           |          |            |            |        |
| P & W JT8D-219 725935 | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| P & W JT8D-219 726078 | DELTA AIR LINES INC                           |          |            |            |        |
| P & W JT8D-219 726078 | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| P & W JT8D-219 726100 | AVIOSERV SAN DIEGO INC                        | REL      | 09/15/2011 |            |        |
| P & W JT8D-219 726100 | PNC BANK NA                                   |          |            |            |        |
| P & W JT8D-219 726149 | KALITTA EQUIPMENT LLC                         | CRT      | 07/27/2011 | 08/19/2011 | A      |
| P & W JT8D-219 726149 | NOMADS INC                                    |          |            | 08/19/2011 | A      |
| P & W JT8D-219 726150 | KALITTA EQUIPMENT LLC                         |          |            | 08/19/2011 | A      |
| P & W JT8D-219 726150 | NOMADS INC                                    |          |            | 08/19/2011 | A      |
| P & W JT8D-219 726824 | DELTA AIR LINES INC                           | S/A      | 09/27/2011 |            |        |

| Collateral             | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |  |          |            |            |        |
| P & W JT8D-219 726824  | U S BANK TRUST NA TRUSTEE                          | S/A      | 09/27/2011 |            |        |
| P & W JT8D-219 726832  | FALCON AIR EXPRESS INC                             | S/A      | 06/20/2011 | 07/18/2011 | C      |
| P & W JT8D-219 726832  | UFLY AIRWAYS CORP                                  |          |            | 07/18/2011 | C      |
| P & W JT8D-219 726832  | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            | 07/18/2011 | C      |
| P & W JT8D-219 728188  | AAR PARTS TRADING INC                              | S/A      | 07/22/2011 |            |        |
| P & W JT8D-219 728188  | DELTA AIR LINES INC                                |          |            |            |        |
| P & W JT8D-219 728256  | ALLEGIANT AIR LLC                                  | S/A      | 07/27/2011 | 07/27/2011 | C      |
| P & W JT8D-219 728256  | SUNRISE ASSET MANAGEMENT LLC                       |          |            | 07/27/2011 | C      |
| P & W JT8D-219 728256  | SUNRISE ASSET MANAGEMENT LLC                       | S/A      | 07/27/2011 | 07/27/2011 | C      |
| P & W JT8D-7B 648877   | AMERICAN AERONAUTICAL CORP INC                     | S/A      | 09/23/2011 |            |        |
| P & W JT8D-7B 648877   | AVIATION ENGINE SERVICE INC                        |          |            |            |        |
| P & W JT8D-7B 649077   | AMERICAN AERONAUTICAL CORP INC                     |          |            |            |        |
| P & W JT8D-7B 649077   | AVIATION ENGINE SERVICE INC                        |          |            |            |        |
| P & W JT8D-7B 649164   | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE            | REL      | 07/21/2011 |            |        |
| P & W JT8D-7B 649179   | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE            |          |            |            |        |
| P & W JT8D-7B 649517   | AMERICAN AERONAUTICAL CORP INC                     | S/A      | 09/23/2011 |            |        |
| P & W JT8D-7B 649517   | AVIATION ENGINE SERVICE INC                        |          |            |            |        |
| P & W JT8D-7B 653396   | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE            | REL      | 07/21/2011 | 08/11/2011 | A      |
| P & W JT8D-7B 653604   | AMERICAN AERONAUTICAL CORP INC                     | S/A      | 09/23/2011 | 09/27/2011 | C      |
| P & W JT8D-7B 653604   | AVIATION ENGINE SERVICE INC                        |          |            | 09/27/2011 | C      |
| P & W JT8D-7B 653937   | AVIATION ENGINE SERVICE INC                        | S/A      | 09/06/2011 | 09/06/2011 | C      |
| P & W JT8D-7B 653937   | GALVAN GUILLERMO                                   |          |            | 09/06/2011 | C      |
| P & W JT8D-7B 653937   | GOMEZ HUGO L                                       |          |            | 09/06/2011 | C      |
| P & W JT8D-7B 653937   | AMERICAN AERONAUTICAL CORP INC                     | S/A      | 09/23/2011 |            |        |
| P & W JT8D-7B 653937   | AVIATION ENGINE SERVICE INC                        |          |            |            |        |
| P & W JT8D-7B 656878   | AMERICAN AERONAUTICAL CORP INC                     |          |            |            |        |
| P & W JT8D-7B 656878   | AVIATION ENGINE SERVICE INC                        |          |            |            |        |
| P & W JT8D-7B 665232   | AMERICAN AERONAUTICAL CORP INC                     |          |            |            |        |
| P & W JT8D-7B 665232   | AVIATION ENGINE SERVICE INC                        |          |            |            |        |
| P & W JT8D-9A P674284B | AIRCOROP INC                                       | REL      | 08/17/2011 |            |        |
| P & W JT8D-9A P674284B | PEGASUS BANK                                       |          |            |            |        |
| P & W JT8D-9A 653628   | AIRCOROP INC                                       |          |            |            |        |
| P & W JT8D-9A 653628   | PEGASUS BANK                                       |          |            |            |        |
| P & W JT8D-9A 653895   | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 653895   | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140   | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |

| Collateral            | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |  |          |            |            |        |
| P & W JT8D-9A 654140  | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654140  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654460  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT8D-9A 654584  | AIRCOROP INC                                       | REL      | 08/17/2011 |            |        |
| P & W JT8D-9A 654584  | PEGASUS BANK                                       |          |            |            |        |
| P & W JT8D-9A 666055  | AVA SN9A-666055 LLC                                | REP      | 09/09/2011 |            |        |
| P & W JT8D-9A 666055  | NEXTBANK SSB                                       |          |            |            |        |
| P & W JT8D-9A 666360B | CONVAIR AVIATION ASSOCIATES INC                    | REL      | 07/11/2011 | 07/11/2011 | C      |
| P & W JT8D-9A 666360B | KCP LEASING & SERVICES LLC                         |          |            | 07/11/2011 | C      |
| P & W JT8D-9A 666984  | AVA SN9A-666984 LLC                                | REP      | 09/09/2011 |            |        |
| P & W JT8D-9A 666984  | NEXTBANK SSB                                       |          |            |            |        |
| P & W JT8D1A 76585    | CASHMERE VALLEY BANK                               | S/A      | 08/01/2011 | 08/22/2011 | C      |
| P & W JT8D1A 76585    | M & L AVIATION LLC                                 |          |            | 08/22/2011 | C      |
| P & W JT8D1A 76586    | CASHMERE VALLEY BANK                               |          |            | 08/22/2011 | C      |
| P & W JT8D1A 76586    | M & L AVIATION LLC                                 |          |            | 08/22/2011 | C      |
| P & W JT9D 662220     | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662220     | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662220     | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662220     | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662220     | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662220     | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662220     | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662220     | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662220     | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |



| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 662220  | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662220  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662220  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662220  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662220  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662229  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662232  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662244  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 662248  | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662248  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662248  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662254  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662260  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 662268  | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662268  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662268  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662274  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662284  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662286  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 662286  | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662291  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662291  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662308  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662309  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662313  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662313  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662313  | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P & W JT9D 662313  | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | C      |
| P & W JT9D 662313  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 662313  | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662313  | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P & W JT9D 662313  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| P & W JT9D 662313  | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662313  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662313  | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P & W JT9D 662313  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| P & W JT9D 662313  | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662313  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662313  | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P & W JT9D 662313  | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | C      |
| P & W JT9D 662313  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| P & W JT9D 662313  | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662313  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662313  | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P & W JT9D 662313  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| P & W JT9D 662313  | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662313  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662313  | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P & W JT9D 662313  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| P & W JT9D 662313  | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662313  | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P & W JT9D 662313  | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | C      |
| P & W JT9D 662313  | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662321  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662321  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 662327  | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662327  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662327  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662333  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662354  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662377  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 662389  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662389  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662389  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662418  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662479  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 662480  | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662480  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662480  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662499  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662500  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662505  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |



| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 662554  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662554  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662554  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662557  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662567  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 662835  | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662835  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662835  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662945  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662949  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662950  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 662950  | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 662950  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662967  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662969  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 662970  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 663076  | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 663076  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 663076  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 663087  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 685607  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 685635  | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 685635  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 685635  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 685755  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 685759  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 685936  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |

| Collateral         | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID |  |          |            |            |        |
| P & W JT9D 686017  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 686017  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 686017  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 686071  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 686107  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 689487  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D 689487  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D 689487  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D 689487  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D 689487  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D 689487  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D 689487  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D 689487  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |  |          |            |            |        |
| P & W JT9D 689487    | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D 689487    | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D 689487    | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D 689487    | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D 689487    | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D 689487    | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D 689551    | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| P & W JT9D 689551    | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| P & W JT9D 689564    | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | C      |
| P & W JT9D-3A 663091 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D-3A 663091 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |  |          |            |            |        |
| P & W JT9D-7A 662349 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | EVERGREEN EQUITY INC                               |          |            | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | EVERGREEN TRADE INC                                |          |            | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | SUPERTANKER SERVICES INC                           |          |            | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | WILMINGTON TRUST CO TRUSTEE                        |          |            | 08/17/2011 | C      |
| P & W JT9D-7A 662349 | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D-7A 662349 | BANK OF AMERICA NA                                 | REL      | 08/18/2011 |            |        |
| P & W JT9D-7A 662349 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            |            |        |
| P & W JT9D-7A 662349 | EVERGREEN AIR CENTER INC                           |          |            |            |        |
| P & W JT9D-7A 662349 | EVERGREEN AIRCRAFT SALES AND LEASING CO            |          |            |            |        |
| P & W JT9D-7A 662349 | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            |            |        |
| P & W JT9D-7A 662349 | EVERGREEN HELICOPTERS INC                          |          |            |            |        |
| P & W JT9D-7A 662349 | EVERGREEN HOLDINGS INC                             |          |            |            |        |
| P & W JT9D-7A 662349 | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            |            |        |
| P & W JT9D-7A 662349 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            |            |        |
| P & W JT9D-7A 662349 | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC      |          |            |            |        |
| P & W JT9D-7A 662967 | BANK OF AMERICA NA                                 |          |            |            |        |
| P & W JT9D-7A 662967 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            |            |        |
| P & W JT9D-7A 662967 | EVERGREEN AIR CENTER INC                           |          |            |            |        |
| P & W JT9D-7A 662967 | EVERGREEN AIRCRAFT SALES AND LEASING CO            |          |            |            |        |
| P & W JT9D-7A 662967 | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            |            |        |
| P & W JT9D-7A 662967 | EVERGREEN HELICOPTERS INC                          |          |            |            |        |
| P & W JT9D-7A 662967 | EVERGREEN HOLDINGS INC                             |          |            |            |        |
| P & W JT9D-7A 662967 | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            |            |        |
| P & W JT9D-7A 662967 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            |            |        |



| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |  |          |            |            |        |
| P & W JT9D-7A 662967 | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC      | REL      | 08/18/2011 |            |        |
| P & W JT9D-7J 662205 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662205 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 662247 | BANK OF AMERICA NA                                 | REL      | 08/18/2011 |            |        |
| P & W JT9D-7J 662247 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            |            |        |
| P & W JT9D-7J 662247 | EVERGREEN AIR CENTER INC                           |          |            |            |        |
| P & W JT9D-7J 662247 | EVERGREEN AIRCRAFT SALES AND LEASING CO            |          |            |            |        |
| P & W JT9D-7J 662247 | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            |            |        |
| P & W JT9D-7J 662247 | EVERGREEN HELICOPTERS INC                          |          |            |            |        |
| P & W JT9D-7J 662247 | EVERGREEN HOLDINGS INC                             |          |            |            |        |
| P & W JT9D-7J 662247 | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            |            |        |
| P & W JT9D-7J 662247 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            |            |        |
| P & W JT9D-7J 662247 | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC      |          |            |            |        |
| P & W JT9D-7J 662971 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |  |          |            |            |        |
| P & W JT9D-7J 662971 | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | C      |
| P & W JT9D-7J 662971 | BANK OF AMERICA NA                                 | REL      | 08/18/2011 |            |        |
| P & W JT9D-7J 662971 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            |            |        |
| P & W JT9D-7J 662971 | EVERGREEN AIR CENTER INC                           |          |            |            |        |
| P & W JT9D-7J 662971 | EVERGREEN AIRCRAFT SALES AND LEASING CO            |          |            |            |        |
| P & W JT9D-7J 662971 | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            |            |        |
| P & W JT9D-7J 662971 | EVERGREEN HELICOPTERS INC                          |          |            |            |        |
| P & W JT9D-7J 662971 | EVERGREEN HOLDINGS INC                             |          |            |            |        |
| P & W JT9D-7J 662971 | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            |            |        |
| P & W JT9D-7J 662971 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            |            |        |
| P & W JT9D-7J 662971 | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC      |          |            |            |        |
| P & W JT9D-7J 663030 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663030 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663062 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |

| Collateral               | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| P & W JT9D-7J 663084     | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P & W JT9D-7J 663084     | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084     | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084     | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084     | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084     | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084     | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084     | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 663084     | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 689542     | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P & W JT9D-7J 701662     | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P & W JT9D-7R4D P717004  | AEROTURBINE INC                                    | S/A      | 07/21/2011 |            |        |
| P & W JT9D-7R4D P717011  | AEROTURBINE INC                                    | S/A      | 07/26/2011 |            |        |
| P & W JT9D-7R4D P717011  | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| P & W JT9D-7R4D 707513   | CREDIT SUISSE TRUST LTD TRUSTEE                    | REL      | 09/02/2011 |            |        |
| P & W JT9D-7R4D 707513   | TRANSATLANTIC AVIATION LTD                         |          |            |            |        |
| P & W JT9D-7R4D 707513   | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| P & W JT9D-7R4D 709617   | CREDIT SUISSE TRUST LTD TRUSTEE                    |          |            |            |        |
| P & W JT9D-7R4D 709617   | TRANSATLANTIC AVIATION LTD                         |          |            |            |        |
| P & W JT9D-7R4D 709617   | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| P & W JT9D-7R4G2 P715086 | AGE AIRCRAFT INTERNATIONAL LLC                     | S/A      | 08/17/2011 |            |        |
| P & W JT9D-7R4G2 P715086 | AGES AIRCRAFT SALES & LEASING LP                   |          |            |            |        |

| Collateral                 | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| P & W JT9D-7R4G2 P715086   | GB MERCHANT PARTNERS LLC                      | S/A      | 08/17/2011 |            |        |
| P & W JT9D-7R4G2 P715086   | VAS AERO HOLDINGS INC                         |          |            |            |        |
| P & W JT9D-7R4G2 P715086   | VAS AERO SERVICES LLC                         |          |            |            |        |
| P & W JT9D-7R4G2 715173    | AGE AIRCRAFT INTERNATIONAL LLC                |          |            |            |        |
| P & W JT9D-7R4G2 715173    | AGES AIRCRAFT SALES & LEASING LP              |          |            |            |        |
| P & W JT9D-7R4G2 715173    | GB MERCHANT PARTNERS LLC                      |          |            |            |        |
| P & W JT9D-7R4G2 715173    | VAS AERO HOLDINGS INC                         |          |            |            |        |
| P & W JT9D-7R4G2 715173    | VAS AERO SERVICES LLC                         |          |            |            |        |
| P & W JT9D-7R4G2 715216    | AGE AIRCRAFT INTERNATIONAL LLC                |          |            |            |        |
| P & W JT9D-7R4G2 715216    | AGES AIRCRAFT SALES & LEASING LP              |          |            |            |        |
| P & W JT9D-7R4G2 715216    | GB MERCHANT PARTNERS LLC                      |          |            |            |        |
| P & W JT9D-7R4G2 715216    | VAS AERO HOLDINGS INC                         |          |            |            |        |
| P & W JT9D-7R4G2 715216    | VAS AERO SERVICES LLC                         |          |            |            |        |
| P & W JT9D7R4D P717005     | DYNAMIC AVIATION GROUP INC                    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D P717005     | DYNAMIC JETLEASE LLC                          |          |            | 08/25/2011 | C      |
| P & W JT9D7R4D P717005     | DYNAMIC JETLEASE LLC                          | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D P717005     | PNC BANK NA                                   |          |            | 08/25/2011 | C      |
| P & W JT9D7R4D P717017     | DYNAMIC AVIATION GROUP INC                    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D P717017     | DYNAMIC JETLEASE LLC                          |          |            | 08/25/2011 | C      |
| P & W JT9D7R4D P717017     | DYNAMIC JETLEASE LLC                          | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D P717017     | PNC BANK NA                                   |          |            | 08/25/2011 | C      |
| P & W JT9D7R4D 717008      | DYNAMIC AVIATION GROUP INC                    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D 717008      | DYNAMIC JETLEASE LLC                          |          |            | 08/25/2011 | C      |
| P & W JT9D7R4D 717008      | DYNAMIC JETLEASE LLC                          | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D 717008      | PNC BANK NA                                   |          |            | 08/25/2011 | C      |
| P & W JT9D7R4D 717032      | DYNAMIC AVIATION GROUP INC                    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D 717032      | DYNAMIC JETLEASE LLC                          |          |            | 08/25/2011 | C      |
| P & W JT9D7R4D 717032      | DYNAMIC JETLEASE LLC                          | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D 717032      | PNC BANK NA                                   |          |            | 08/25/2011 | C      |
| P & W JT9D7R4D 717033      | DYNAMIC AVIATION GROUP INC                    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D 717033      | DYNAMIC JETLEASE LLC                          |          |            | 08/25/2011 | C      |
| P & W JT9D7R4D 717033      | DYNAMIC JETLEASE LLC                          | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D 717033      | PNC BANK NA                                   |          |            | 08/25/2011 | C      |
| P & W JT9D7R4D 717034      | DYNAMIC AVIATION GROUP INC                    | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D 717034      | DYNAMIC JETLEASE LLC                          |          |            | 08/25/2011 | C      |
| P & W JT9D7R4D 717034      | DYNAMIC JETLEASE LLC                          | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P & W JT9D7R4D 717034      | PNC BANK NA                                   |          |            | 08/25/2011 | C      |
| P & W JT90-7J P663084      | BANK OF AMERICA NA                            | REL      | 08/18/2011 |            |        |
| P & W JT90-7J P663084      | EVERGREEN INTERNATIONAL AIRLINES INC          |          |            |            |        |
| P & W JT90-7J P663084      | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC |          |            |            |        |
| P & W P&W610F-A PCE-LA0144 | MONROE MOTORS INC                             | S/A      | 08/09/2011 |            |        |
| P & W P&W610F-A PCE-LA0144 | THIRD COAST BANK SSB                          |          |            |            |        |
| P & W P&W610F-A PCE-LA0187 | MONROE MOTORS INC                             |          |            |            |        |
| P & W P&W610F-A PCE-LA0187 | THIRD COAST BANK SSB                          |          |            |            |        |
| P & W PT 6 41 PCE85110     | CREWS DAVID P                                 | REL      | 07/14/2011 |            |        |
| P & W PT 6 41 PCE85110     | FIRST NATIONAL BANKING CO                     |          |            |            |        |
| P & W PT 6A-21 PCE 25516   | CENTENNIAL BANK SYLAMORE BRANCH               | S/A      | 08/31/2011 | 08/31/2011 | C      |
| P & W PT 6A-21 PCE 25516   | CENTENNIAL BANK SYLAMORE BRANCH               | S/A      | 08/31/2011 | 08/31/2011 | C      |

| Collateral                | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |            |        |
| P & W PT 6A-21 PCE 25516  | CENTENNIAL BANK SYLAMORE BRANCH         | S/A      | 08/31/2011 | 08/31/2011 | C      |
| P & W PT 6A-21 PCE 25516  | SOUTH DELTA AVAITION INC                |          |            | 08/31/2011 | C      |
| P & W PT 6A-21 PCE 25516  | SOUTH DELTA AVAITION INC                | S/A      | 08/31/2011 | 08/31/2011 | C      |
| P & W PT 6A-21 PCE 25516  | SOUTH DELTA AVIATION INC                | S/A      | 08/31/2011 | 08/31/2011 | C      |
| P & W PT 6A-21 PCE 25517  | CENTENNIAL BANK SYLAMORE BRANCH         | S/A      | 08/31/2011 | 08/31/2011 | C      |
| P & W PT 6A-21 PCE 25517  | CENTENNIAL BANK SYLAMORE BRANCH         | S/A      | 08/31/2011 | 08/31/2011 | C      |
| P & W PT 6A-21 PCE 25517  | CENTENNIAL BANK SYLAMORE BRANCH         | S/A      | 08/31/2011 | 08/31/2011 | C      |
| P & W PT 6A-21 PCE 25517  | SOUTH DELTA AVAITION INC                |          |            | 08/31/2011 | C      |
| P & W PT 6A-21 PCE 25517  | SOUTH DELTA AVAITION INC                | S/A      | 08/31/2011 | 08/31/2011 | C      |
| P & W PT 6A-21 PCE 25517  | SOUTH DELTA AVIATION INC                | S/A      | 08/31/2011 | 08/31/2011 | C      |
| P & W PT 6A-21 PCE 25517  | CENTENNIAL BANK                         | REL      | 09/06/2011 |            |        |
| P & W PT 6A-21 PCE 25517  | SOUTH DELTA AVIATION INC                |          |            |            |        |
| P & W PT 6A-28 PLE50089   | CITIZENS BANK AND TRUST OF WEST GEORGIA | REL      | 09/14/2011 |            |        |
| P & W PT 6A-28 PLE50089   | SKY KING 101 LLC                        |          |            |            |        |
| P & W PT 6A-28 PLE50090   | CITIZENS BANK AND TRUST OF WEST GEORGIA |          |            |            |        |
| P & W PT 6A-28 PLE50090   | SKY KING 101 LLC                        |          |            |            |        |
| P & W PT-6A-60AG RG0114   | REGIONS BANK                            | REL      | 08/19/2011 |            |        |
| P & W PT-6A-60AG RG0114   | SIMS ALAN                               |          |            |            |        |
| P & W PT-6A-64 PCE-111102 | EASTERN AVIATION FUELS INC              | S/A      | 07/22/2011 |            |        |
| P & W PT-6A-64 PCE-111102 | STALLINGS ROBERT L III                  |          |            |            |        |
| P & W PT6-A PCEPR0544     | MOUNTAIN 1ST BANK & TRUST               | REL      | 08/11/2011 |            |        |
| P & W PT6-A PCEPR0544     | PEAPOD LLC                              |          |            |            |        |
| P & W PT6-A-28 PCE50638   | COLARELLI CONSTRUCTION INC              | S/A      | 08/30/2011 |            |        |
| P & W PT6-A-28 PCE50638   | PT CONSULTING LLC                       |          |            |            |        |
| P & W PT6-A-28 PCE50639   | COLARELLI CONSTRUCTION INC              |          |            |            |        |
| P & W PT6-A-28 PCE50639   | PT CONSULTING LLC                       |          |            |            |        |
| P & W PT6-A-65B PCE 32342 | AEROLOGISTICS III LLC                   | S/A      | 07/05/2011 | 07/06/2011 | C      |
| P & W PT6-A-65B PCE 32342 | HUMPHREY CALVIN L                       |          |            | 07/06/2011 | C      |
| P & W PT6-A-65B PCE 32342 | JEFFERSON BANK                          |          |            | 07/06/2011 | C      |
| P & W PT6-A-65B PCE-32282 | AEROLOGISTICS III LLC                   |          |            | 07/06/2011 | C      |
| P & W PT6-A-65B PCE-32282 | HUMPHREY CALVIN L                       |          |            | 07/06/2011 | C      |
| P & W PT6-A-65B PCE-32282 | JEFFERSON BANK                          |          |            | 07/06/2011 | C      |
| P & W PT6-28A PCE 51192   | FIRSTMERIT BANK NA                      | REL      | 08/11/2011 |            |        |
| P & W PT6-28A PCE 51192   | LIVEMERCIAL AVIATION INC                |          |            |            |        |
| P & W PT6-28A PCE 51192   | MATHIS JOHN                             |          |            |            |        |
| P & W PT6-28A PCE 51205   | FIRSTMERIT BANK NA                      |          |            |            |        |
| P & W PT6-28A PCE 51205   | LIVEMERCIAL AVIATION INC                |          |            |            |        |
| P & W PT6-28A PCE 51205   | MATHIS JOHN                             |          |            |            |        |
| P & W PT6-34AG PCE57499   | CENTRAL STATE BANK                      | S/A      | 07/25/2011 | 07/25/2011 | C      |
| P & W PT6-34AG PCE57499   | KING AGRICULTURAL FLYING SERVICE INC    | REL      | 07/25/2011 | 07/25/2011 | C      |
| P & W PT6-34AG PCE57499   | MERCHANTS AND FARMERS BANK              |          |            | 07/25/2011 | C      |
| P & W PT6-34AG PCE57499   | MIDWEST AIRSPRAY LLC                    | S/A      | 07/25/2011 | 07/25/2011 | C      |
| P & W PT6-34AG PCE57499   | KING AGRICUTURAL FLYING SEVICE INC      | REL      | 07/27/2011 |            |        |
| P & W PT6-34AG PCE57499   | MERCHANTS AND FARMERS BANK              |          |            |            |        |
| P & W PT6-34AG PCE57499   | KING AGRICULTURAL FLYING SERVICE INC    | REL      | 08/23/2011 |            |        |
| P & W PT6-34AG PCE57499   | MERCHANTS AND FARMERS BANK              |          |            |            |        |
| P & W PT6-52 PCE-RX0313   | GULF COAST AVIATION INC                 | S/A      | 09/08/2011 | 09/09/2011 | C      |
| P & W PT6-52 PCE-RX0313   | NEWFIRST NATIONAL BANK                  |          |            | 09/09/2011 | C      |

| Collateral                | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |                                   |          |            |          |        |
| P & W PT6-52 PCE-RX0317   | GULF COAST AVIATION INC           | S/A      | 09/08/2011 |          |        |
| P & W PT6-52 PCE-RX0317   | NEWFIRST NATIONAL BANK            |          |            |          |        |
| P & W PT6-65AG PCE-PN0064 | CURLESS FLYING SERVICE INC        | REL      | 07/01/2011 |          |        |
| P & W PT6-65AG PCE-PN0064 | IPAVA STATE BANK                  |          |            |          |        |
| P & W PT6A PCE 42080      | NEVADA STATE BANK                 | S/A      | 08/08/2011 |          |        |
| P & W PT6A PCE 42080      | RENO FLYING SERVICE INC           |          |            |          |        |
| P & W PT6A PCE-PC0562     | GENERAL ELECTRIC CAPITAL CORP     | REL      | 09/30/2011 |          |        |
| P & W PT6A PCE-PR0495     | KANSAS CITY AVIATION CENTER INC   | REL      | 09/21/2011 |          |        |
| P & W PT6A PCE-PR0495     | UMB BANK NA                       |          |            |          |        |
| P & W PT6A PCE-RM0488     | KANSAS CITY AVIATION CENTER INC   | S/A      | 08/09/2011 |          |        |
| P & W PT6A PCE-RM0488     | UMB BANK NA                       |          |            |          |        |
| P & W PT6A PCE-RM0488     | KANSAS CITY AVIATION CENTER INC   | S/A      | 08/30/2011 |          |        |
| P & W PT6A PCE-RM0488     | UMB BANK NA                       |          |            |          |        |
| P & W PT6A PCE-RY0077     | KANSAS CITY AVIATION CENTER INC   | S/A      | 08/09/2011 |          |        |
| P & W PT6A PCE-RY0077     | UMB BANK NA                       |          |            |          |        |
| P & W PT6A PCE-RY0077     | KANSAS CITY AVIATION CENTER INC   | S/A      | 09/07/2011 |          |        |
| P & W PT6A PCE-RY0077     | UMB BANK NA                       |          |            |          |        |
| P & W PT6A PCE-111102     | EASTERN AVIATION FUELS INC        | REL      | 08/02/2011 |          |        |
| P & W PT6A PCE-111102     | FIRST CITIZENS BANK & TRUST CO    |          |            |          |        |
| P & W PT6A PCE-24639      | HILLSBORO AVIATION INC            | S/A      | 08/31/2011 |          |        |
| P & W PT6A PCE-24639      | WEST COAST BANK                   |          |            |          |        |
| P & W PT6A PCE-24639      | HILLSBORO AVIATION INC            | S/A      | 09/26/2011 |          |        |
| P & W PT6A PCE-24639      | WEST COAST BANK                   |          |            |          |        |
| P & W PT6A PCE-24640      | HILLSBORO AVIATION INC            | S/A      | 08/31/2011 |          |        |
| P & W PT6A PCE-24640      | WEST COAST BANK                   |          |            |          |        |
| P & W PT6A PCE-24640      | HILLSBORO AVIATION INC            | S/A      | 09/26/2011 |          |        |
| P & W PT6A PCE-24640      | WEST COAST BANK                   |          |            |          |        |
| P & W PT6A PCE-99030      | BANK OF WHITMAN                   | S/A      | 08/09/2011 |          |        |
| P & W PT6A PCE-99030      | J&D AIRCRAFT SALES LLC            |          |            |          |        |
| P & W PT6A PCE-99031      | BANK OF WHITMAN                   |          |            |          |        |
| P & W PT6A PCE-99031      | J&D AIRCRAFT SALES LLC            |          |            |          |        |
| P & W PT6A PCE40983       | NEVADA STATE BANK                 | REL      | 07/05/2011 |          |        |
| P & W PT6A PCE40983       | RENO FLYING SERVICE INC           |          |            |          |        |
| P & W PT6A PG0326         | CPLANE LLC                        | S/A      | 08/02/2011 |          |        |
| P & W PT6A PG0326         | ENTERPRISE BANK OF FLORIDA        |          |            |          |        |
| P & W PT6A PG0326         | MOSLER WARREN B                   |          |            |          |        |
| P & W PT6A PM0115         | FOXY AIR LLC                      | REL      | 08/04/2011 |          |        |
| P & W PT6A PM0115         | FOXY AIR LLC                      | REL      | 08/04/2011 |          |        |
| P & W PT6A PM0115         | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/04/2011 |          |        |
| P & W PT6A PM0115         | GENERAL ELECTRIC CAPITAL CORP     | REL      | 08/04/2011 |          |        |
| P & W PT6A PM0115         | NAMI RESOURCES CO LLC             |          |            |          |        |
| P & W PT6A 17318          | COMERICA BANK                     | REL      | 09/15/2011 |          |        |
| P & W PT6A 17318          | MARTINAIRE AVIATION LLC           |          |            |          |        |
| P & W PT6A 42315          | CPLANE LLC                        | S/A      | 08/02/2011 |          |        |
| P & W PT6A 42315          | ENTERPRISE BANK OF FLORIDA        |          |            |          |        |
| P & W PT6A 42315          | MOSLER WARREN B                   |          |            |          |        |
| P & W PT6A 80653          | JJJ AVIATION LLC                  | REL      | 08/30/2011 |          |        |
| P & W PT6A 80653          | WELLS FARGO EQUIPMENT FINANCE INC |          |            |          |        |

| Collateral                 | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |            |        |
| P & W PT6A 80654           | JJJ AVIATION LLC                                   | REL      | 08/30/2011 |            |        |
| P & W PT6A 80654           | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| P & W PT6A-AG PCE-PN0054   | GLINZ AG AERIAL INC                                | S/A      | 08/15/2011 |            |        |
| P & W PT6A-AG PCE-PN0054   | RED RIVER STATE BANK                               |          |            |            |        |
| P & W PT6A-11AG PCE-RH0041 | FARM AIR INC                                       | S/A      | 08/05/2011 |            |        |
| P & W PT6A-11AG PCE-RH0041 | 1ST FARM CREDIT SERVICES PCA                       |          |            |            |        |
| P & W PT6A-112 PCE-121131  | SHORT FIELD LLC                                    | S/A      | 08/18/2011 | 09/12/2011 | A      |
| P & W PT6A-112 PCE-121131  | UNION BANK NA                                      |          |            | 09/12/2011 | A      |
| P & W PT6A-112 PCE-121133  | SHORT FIELD LLC                                    |          |            | 09/12/2011 | A      |
| P & W PT6A-112 PCE-121133  | UNION BANK NA                                      |          |            | 09/12/2011 | A      |
| P & W PT6A-112 PCE12061    | AVIATION CREDIT CORP                               | REL      | 08/12/2011 |            |        |
| P & W PT6A-112 PCE12061    | CRAFTAIR LLC                                       |          |            |            |        |
| P & W PT6A-112 PCE12061    | ILLEGIBLE  |          |            |            |        |
| P & W PT6A-112 PCE12061    | TRUSTTEXAS BANK SSB                                |          |            |            |        |
| P & W PT6A-112 PCE12061    | AVIATION CREDIT CORP                               | REL      | 09/06/2011 |            |        |
| P & W PT6A-112 PCE12061    | CRAFTAIR LLC                                       |          |            |            |        |
| P & W PT6A-112 PCE12061    | TRUSTTEXAS BANK SSB                                |          |            |            |        |
| P & W PT6A-112 PCE12063    | AVIATION CREDIT CORP                               | REL      | 08/12/2011 |            |        |
| P & W PT6A-112 PCE12063    | CRAFTAIR LLC                                       |          |            |            |        |
| P & W PT6A-112 PCE12063    | ILLEGIBLE  |          |            |            |        |
| P & W PT6A-112 PCE12063    | TRUSTTEXAS BANK SSB                                |          |            |            |        |
| P & W PT6A-112 PCE12063    | AVIATION CREDIT CORP                               | REL      | 09/06/2011 |            |        |
| P & W PT6A-112 PCE12063    | CRAFTAIR LLC                                       |          |            |            |        |
| P & W PT6A-112 PCE12063    | TRUSTTEXAS BANK SSB                                |          |            |            |        |
| P & W PT6A-112 12085       | AVIATION CREDIT CORP                               | REL      | 09/13/2011 |            |        |
| P & W PT6A-112 12085       | FIRST VICTORIA NATIONAL BANK                       |          |            |            |        |
| P & W PT6A-112 12085       | JD LEASING LLC                                     |          |            |            |        |
| P & W PT6A-112 12088       | AVIATION CREDIT CORP                               |          |            |            |        |
| P & W PT6A-112 12088       | FIRST VICTORIA NATIONAL BANK                       |          |            |            |        |
| P & W PT6A-112 12088       | JD LEASING LLC                                     |          |            |            |        |
| P & W PT6A-114 PCE-PC0832  | AVION CAPITAL CORP                                 | S/A      | 09/29/2011 |            |        |
| P & W PT6A-114 PCE-PC0832  | 1ST SOURCE BANK                                    |          |            |            |        |
| P & W PT6A-114 PCE-19287   | AVION CAPITAL CORP                                 | REL      | 09/29/2011 |            |        |
| P & W PT6A-114 PCE-19287   | 1ST SOURCE BANK                                    |          |            |            |        |
| P & W PT6A-114 17404       | CAISSE POPULAIRE WELLAND LIMITEE                   | S/A      | 07/22/2011 |            |        |
| P & W PT6A-114 17404       | SOMETHING AVIATION LLC                             |          |            |            |        |
| P & W PT6A-114 17404       | CAISSE POPULAIRE WELLAND LIMITEE                   | S/A      | 08/18/2011 |            |        |
| P & W PT6A-114 17404       | SOMETHING AVIATION LLC                             |          |            |            |        |
| P & W PT6A-114A PCE 1605   | CITIZENS SECURITY BANK & TRUST CO                  | S/A      | 08/23/2011 |            |        |
| P & W PT6A-114A PCE 1605   | SPARTAN AVIATION INDUSTRIES INC                    |          |            |            |        |
| P & W PT6A-114A PCE-PC0456 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| P & W PT6A-114A PCE-PC0456 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-114A PCE-PC0456 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-114A PCE-PC0456 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-114A PCE-PC0456 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-114A PCE-PC0456 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-114A PCE-PC0470 | CESSNA FINANCE CORP                                | REL      | 08/16/2011 | 08/16/2011 | C      |
| P & W PT6A-114A PCE-PC0470 | GUSIC VENTURES LLC                                 |          |            | 08/16/2011 | C      |

| Collateral                 | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------------|--|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |          |        |
| P & W PT6A-114A PCE-PC0488 | CESSNA FINANCE CORP                                | REL      | 08/16/2011 |          |        |
| P & W PT6A-114A PCE-PC0488 | GUSSIC VENTURES LLC                                |          |            |          |        |
| P & W PT6A-114A PCE-PC0488 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| P & W PT6A-114A PCE-PC0488 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W PT6A-114A PCE-PC0488 | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W PT6A-114A PCE-PC0488 | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W PT6A-114A PCE-PC0488 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W PT6A-114A PCE-PC0488 | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| P & W PT6A-114A PCE-PC0505 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| P & W PT6A-114A PCE-PC0505 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W PT6A-114A PCE-PC0505 | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W PT6A-114A PCE-PC0505 | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W PT6A-114A PCE-PC0505 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W PT6A-114A PCE-PC0505 | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| P & W PT6A-114A PCE-PC0563 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/16/2011 |          |        |
| P & W PT6A-114A PCE-PC0563 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W PT6A-114A PCE-PC0563 | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W PT6A-114A PCE-PC0563 | GUSSIC VENTURES LLC                                |          |            |          |        |
| P & W PT6A-114A PCE-PC0563 | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W PT6A-114A PCE-PC0563 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W PT6A-114A PCE-PC0563 | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| P & W PT6A-114A PCE-PC0602 | CESSNA FINANCE CORP                                | REL      | 08/16/2011 |          |        |
| P & W PT6A-114A PCE-PC0602 | GUSSIC VENTURES LLC                                |          |            |          |        |
| P & W PT6A-114A PCE-PC0602 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| P & W PT6A-114A PCE-PC0602 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W PT6A-114A PCE-PC0602 | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W PT6A-114A PCE-PC0602 | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W PT6A-114A PCE-PC0602 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W PT6A-114A PCE-PC0602 | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| P & W PT6A-114A PCE-PC0646 | BANK OF NEW YORK                                   | REL      | 08/16/2011 |          |        |
| P & W PT6A-114A PCE-PC0646 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| P & W PT6A-114A PCE-PC0646 | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W PT6A-114A PCE-PC0646 | GUSSIC VENTURES LLC                                |          |            |          |        |
| P & W PT6A-114A PCE-PC0646 | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W PT6A-114A PCE-PC0646 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W PT6A-114A PCE-PC0646 | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| P & W PT6A-114A PCE-PC0646 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| P & W PT6A-114A PCE-PC0646 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W PT6A-114A PCE-PC0646 | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W PT6A-114A PCE-PC0646 | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W PT6A-114A PCE-PC0646 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W PT6A-114A PCE-PC0646 | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| P & W PT6A-114A PCE-PC0683 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| P & W PT6A-114A PCE-PC0683 | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W PT6A-114A PCE-PC0683 | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W PT6A-114A PCE-PC0683 | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W PT6A-114A PCE-PC0683 | TEXTRON FINANCIAL CORP RECIEVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W PT6A-114A PCE-PC0683 | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |



| Collateral                 | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |            |        |
| P & W PT6A-114A PCE-PC0686 | CESSNA FINANCE CORP                                | REL      | 08/16/2011 |            |        |
| P & W PT6A-114A PCE-PC0686 | GUSSIC VENTURES LLC                                |          |            |            |        |
| P & W PT6A-114A PCE-PC0686 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| P & W PT6A-114A PCE-PC0686 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-114A PCE-PC0686 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-114A PCE-PC0686 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-114A PCE-PC0686 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-114A PCE-PC0686 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-114A PCE-PC0744 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| P & W PT6A-114A PCE-PC0744 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-114A PCE-PC0744 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-114A PCE-PC0744 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-114A PCE-PC0744 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-114A PCE-PC0744 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-114A PCE-PC0805 | CITIZENS SERCURITY BANK & TRUST CO                 | REL      | 08/08/2011 |            |        |
| P & W PT6A-114A PCE-PC0805 | PARACLETE AVIATION LLC                             | S/A      | 08/08/2011 |            |        |
| P & W PT6A-114A PCE-PC0805 | SPARTAN AVIATION INDUSTRIES INC                    | REL      | 08/08/2011 |            |        |
| P & W PT6A-114A PCE-PC0805 | 1ST SOURCE BANK                                    | S/A      | 08/08/2011 |            |        |
| P & W PT6A-114A PCE-PC0838 | REGIONS EQUIPMENT FINANCE CORP                     | S/A      | 08/12/2011 |            |        |
| P & W PT6A-114A PCE-PC0838 | 874 LLC  |          |            |            |        |
| P & W PT6A-114A PCE-PC0870 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/17/2011 |            |        |
| P & W PT6A-114A PCE-PC0870 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-114A PCE-PC0870 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-114A PCE-PC0870 | GUSSIC VENTURES LLC                                |          |            |            |        |
| P & W PT6A-114A PCE-PC0870 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-114A PCE-PC0870 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-114A PCE-PC0870 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-114A PCE-PC0870 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| P & W PT6A-114A PCE-PC0870 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-114A PCE-PC0870 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-114A PCE-PC0870 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-114A PCE-PC0870 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-114A PCE-PC0915 | BANK OF AMERICA NA                                 | REL      | 07/18/2011 |            |        |
| P & W PT6A-114A PCE-PC0915 | FLIGHT MANAGEMENT LLC                              |          |            |            |        |
| P & W PT6A-114A PCE-PC1008 | BANK OF NEW YORK                                   | REL      | 08/16/2011 |            |        |
| P & W PT6A-114A PCE-PC1008 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| P & W PT6A-114A PCE-PC1008 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-114A PCE-PC1008 | GUSSIC VENTURES LLC                                |          |            |            |        |
| P & W PT6A-114A PCE-PC1008 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-114A PCE-PC1008 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-114A PCE-PC1008 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-114A PCE-PC106  | SARTEC CORP  | S/A      | 07/27/2011 |            |        |
| P & W PT6A-114A PCE-PC106  | VALLEY COMMERCIAL CAPITAL LLC                      |          |            |            |        |
| P & W PT6A-114A PCE-PC1076 | VAN BORTEL FINANCE CORP                            | S/A      | 06/30/2011 | 07/26/2011 | A      |
| P & W PT6A-114A PCE-PC1076 | VAN BORTEL INC                                     |          |            | 07/26/2011 | A      |
| P & W PT6A-114A PCE-PC1094 | REGIONS EQUIPMENT FINANCE CORP                     | S/A      | 08/12/2011 |            |        |
| P & W PT6A-114A PCE-PC1094 | 1055 LLC   |          |            |            |        |
| P & W PT6A-114A PCE-PC1125 | VFS FINANCING INC                                  | REL      | 08/04/2011 |            |        |

| Collateral                 | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |            |        |
| P & W PT6A-114A PCE-PC1125 | WATERSHED SCIENCES INC                             | REL      | 08/04/2011 |            |        |
| P & W PT6A-114A PCE-PC1224 | FALCON AIR SERVICE INC                             | S/A      | 09/01/2011 |            |        |
| P & W PT6A-114A PCE-PC1224 | MANUFACTURERS AND TRADERS TRUST CO                 |          |            |            |        |
| P & W PT6A-114A PCE-PC1224 | PEARL STEPHEN H                                    |          |            |            |        |
| P & W PT6A-114A PCE-PC1224 | RIDENOUR W LEE                                     |          |            |            |        |
| P & W PT6A-114A PCE-PC1224 | RIDER DAVID  |          |            |            |        |
| P & W PT6A-114A PCE-PC1224 | WOLFF DUANE A                                      |          |            |            |        |
| P & W PT6A-114A PCE-PC1477 | BACHSCHMIDT DEBORA A                               | REL      | 08/17/2011 | 09/09/2011 | A      |
| P & W PT6A-114A PCE-PC1477 | BACHSCHMIDT FOSTER W                               |          |            | 09/09/2011 | A      |
| P & W PT6A-114A PCE-PC1477 | BACHSCHMIDT WILLIAM J                              |          |            | 09/09/2011 | A      |
| P & W PT6A-114A PCE-PC1477 | SCOPE LEASING INC                                  |          |            | 09/09/2011 | A      |
| P & W PT6A-114A PCE-PC1521 | HEARTLAND BUSINESS BANK-GREEN BAY BRANCH           | S/A      | 07/06/2011 | 07/07/2011 | C      |
| P & W PT6A-114A PCE-PC1521 | ILLEGIBLE  |          |            | 07/07/2011 | C      |
| P & W PT6A-114A PCE-PC1521 | INDUSTRIAL MAINTENANCE SERVICES INC                |          |            | 07/07/2011 | C      |
| P & W PT6A-114A PCE-PC1521 | WISCONSIN COMMUNITY BANK                           |          |            | 07/07/2011 | C      |
| P & W PT6A-114A PCE-PC1521 | HEARTLAND BUSINESS BANK-GREEN BAY                  | S/A      | 08/01/2011 |            |        |
| P & W PT6A-114A PCE-PC1521 | INDUSTRIAL MAINTENANCE SERVICES INC                |          |            |            |        |
| P & W PT6A-114A PCE-PC1521 | WISCONSIN COMMUNITY BANK                           |          |            |            |        |
| P & W PT6A-114A PCE-PC1605 | EMPRISE BANK                                       | REL      | 07/11/2011 |            |        |
| P & W PT6A-114A PCE-PC1605 | FASTPACE AVIATION LLC                              |          |            |            |        |
| P & W PT6A-114A PCE-PC1705 | COMPASS BANK                                       | S/A      | 09/13/2011 |            |        |
| P & W PT6A-114A PCE-PC1705 | ZUNI LLC   |          |            |            |        |
| P & W PT6A-114A PCE-1605   | CITIZENS SECURITY BANK & TRUST CO                  | S/A      | 07/27/2011 | 07/27/2011 | C      |
| P & W PT6A-114A PCE-1605   | SPARTAN AVIATION INDUSTRIES INC                    |          |            | 07/27/2011 | C      |
| P & W PT6A-114A PCE-19346  | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| P & W PT6A-114A PCE-19346  | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-114A PCE-19346  | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-114A PCE-19346  | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-114A PCE-19346  | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-114A PCE-19346  | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-114A PC0896     | ALLIED FIRST BANK SB                               | S/A      | 08/24/2011 |            |        |
| P & W PT6A-114A PC0896     | CENTRAL COAST AIRCRAFT LLC                         |          |            |            |        |
| P & W PT6A-114A PC0896     | TREYNOR STATE BANK                                 |          |            |            |        |
| P & W PT6A-135 PCE 35080   | CHIEFTAIN EQUIPMENT LLC                            | S/A      | 09/09/2011 |            |        |
| P & W PT6A-135 PCE 35080   | TEXAS BANK AND TRUST CO                            |          |            |            |        |
| P & W PT6A-135 PCE 92069   | CHIEFTAIN EQUIPMENT LLC                            |          |            |            |        |
| P & W PT6A-135 PCE 92069   | TEXAS BANK AND TRUST CO                            |          |            |            |        |
| P & W PT6A-135 PCE 92629   | AIRFORCE TURBINE SERVICE LTD                       | S/A      | 08/22/2011 | 08/22/2011 | C      |
| P & W PT6A-135 PCE 92629   | FIRST NATIONAL BANK OF BEEVILLE                    |          |            | 08/22/2011 | C      |
| P & W PT6A-135 PCE 92630   | AIRFORCE TURBINE SERVICE LTD                       | S/A      | 08/22/2011 | 08/22/2011 | C      |
| P & W PT6A-135 PCE 92630   | FIRST NATIONAL BANK OF BEEVILLE                    |          |            | 08/22/2011 | C      |
| P & W PT6A-135 PCE-92209   | ALL SYSTEMS SATELLITE DISTRIBUTORS OF DELAWARE INC | REL      | 08/05/2011 |            |        |
| P & W PT6A-135 PCE-92209   | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| P & W PT6A-135 PCE-92209   | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-135 PCE-92209   | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-135 PCE-92209   | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-135 PCE-92215   | ALL SYSTEMS SATELLITE DISTRIBUTORS OF DELAWARE INC |          |            |            |        |
| P & W PT6A-135 PCE-92215   | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |

| Collateral               | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| P & W PT6A-135 PCE-92215 | BANK OF NEW YORK TRUSTEE                           | REL      | 08/05/2011 |            |        |
| P & W PT6A-135 PCE-92215 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-135 PCE-92215 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-135 PCE-92435 | FAST FLY INC                                       | S/A      | 08/09/2011 |            |        |
| P & W PT6A-135 PCE-92435 | SALEM FIVE CENTS SAVINGS BANK                      |          |            |            |        |
| P & W PT6A-135 PCE-92435 | SUNSET CAPITAL HOLDINGS INC                        |          |            |            |        |
| P & W PT6A-135 PCE-92435 | FAST FLY INC                                       | REL      | 08/25/2011 |            |        |
| P & W PT6A-135 PCE-92435 | SALEM FIVE CENTS SAVINGS BANK                      |          |            |            |        |
| P & W PT6A-135 PCE-92435 | SUNSET HOLDING INC                                 |          |            |            |        |
| P & W PT6A-135 PCE-92435 | FAST FLY INC                                       | REL      | 09/07/2011 |            |        |
| P & W PT6A-135 PCE-92435 | SALEM FIVE CENTS SAVINGS BANK                      |          |            |            |        |
| P & W PT6A-135 PCE-92435 | SUNSET HOLDING INC                                 |          |            |            |        |
| P & W PT6A-135 PCE-92437 | FAST FLY INC                                       | S/A      | 08/09/2011 |            |        |
| P & W PT6A-135 PCE-92437 | SALEM FIVE CENTS SAVINGS BANK                      |          |            |            |        |
| P & W PT6A-135 PCE-92437 | SUNSET CAPITAL HOLDINGS INC                        |          |            |            |        |
| P & W PT6A-135 PCE-92437 | FAST FLY INC                                       | REL      | 08/25/2011 | 08/25/2011 | C      |
| P & W PT6A-135 PCE-92437 | SALEM FIVE CENTS SAVINGS BANK                      |          |            | 08/25/2011 | C      |
| P & W PT6A-135 PCE-92437 | SUNSET HOLDING INC                                 |          |            | 08/25/2011 | C      |
| P & W PT6A-135 PCE-92437 | FAST FLY INC                                       | REL      | 09/07/2011 |            |        |
| P & W PT6A-135 PCE-92437 | SALEM FIVE CENTS SAVINGS BANK                      |          |            |            |        |
| P & W PT6A-135 PCE-92437 | SUNSET HOLDING INC                                 |          |            |            |        |
| P & W PT6A-135 PCE-92542 | BRAVE COW EQUIPMENT LEASING LLC                    | REL      | 09/09/2011 |            |        |
| P & W PT6A-135 PCE-92542 | HOLSTEIN KURT                                      |          |            |            |        |
| P & W PT6A-135 PCE-92542 | KUENNE CHRISTOPHER                                 |          |            |            |        |
| P & W PT6A-135 PCE-92543 | BRAVE COW EQUIPMENT LEASING LLC                    |          |            |            |        |
| P & W PT6A-135 PCE-92543 | HOLSTEIN KURT                                      |          |            |            |        |
| P & W PT6A-135 PCE-92543 | KUENNE CHRISTOPHER                                 |          |            |            |        |
| P & W PT6A-135 PCE-92583 | BANK OF AMERICA NA                                 | REL      | 07/22/2011 |            |        |
| P & W PT6A-135 PCE-92583 | MBNA AMERICA (DELAWARE) NA                         |          |            |            |        |
| P & W PT6A-135 PCE-92583 | TRANS WEST AERO LLC                                |          |            |            |        |
| P & W PT6A-135 PCE-92644 | BANK OF AMERICA NA                                 |          |            |            |        |
| P & W PT6A-135 PCE-92644 | MBNA AMERICA (DELAWARE) NA                         |          |            |            |        |
| P & W PT6A-135 PCE-92644 | TRANS WEST AERO LLC                                |          |            |            |        |
| P & W PT6A-135 PCE92504  | E S WAGNER CO                                      | S/A      | 08/22/2011 |            |        |
| P & W PT6A-135 PCE92504  | E S WAGNER CO                                      | S/A      | 08/22/2011 |            |        |
| P & W PT6A-135 PCE92504  | THUNDER ACQUISITIONS INC                           |          |            |            |        |
| P & W PT6A-135 PCE92504  | THUNDER ACQUISITIONS INC                           | S/A      | 08/22/2011 |            |        |
| P & W PT6A-135 PCE92505  | E S WAGNER CO                                      |          |            |            |        |
| P & W PT6A-135 PCE92505  | E S WAGNER CO                                      | S/A      | 08/22/2011 |            |        |
| P & W PT6A-135 PCE92505  | THUNDER ACQUISITIONS INC                           |          |            |            |        |
| P & W PT6A-135 PCE92505  | THUNDER ACQUISITIONS INC                           | S/A      | 08/22/2011 |            |        |
| P & W PT6A-135 PCE92583  | BANK OF AMERICA NA                                 | REP      | 07/22/2011 | 07/25/2011 | C      |
| P & W PT6A-135 PCE92583  | CAPITAL CITY BANK                                  | S/A      | 07/22/2011 | 07/25/2011 | C      |
| P & W PT6A-135 PCE92583  | KANSAS AIRCRAFT CORP                               |          |            | 07/25/2011 | C      |
| P & W PT6A-135 PCE92583  | KANSAS CITY TURBINE AIRCRAFT SALES INC             |          |            | 07/25/2011 | C      |
| P & W PT6A-135 PCE92583  | MBNA AMERICA (DELAWARE) NA                         | REP      | 07/22/2011 | 07/25/2011 | C      |
| P & W PT6A-135 PCE92583  | TRANS WEST AERO LLC                                |          |            | 07/25/2011 | C      |
| P & W PT6A-135 PCE92644  | BANK OF AMERICA NA                                 |          |            | 07/25/2011 | C      |

| Collateral                 | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |            |        |
| P & W PT6A-135 PCE92644    | CAPITAL CITY BANK                      | S/A      | 07/22/2011 | 07/25/2011 | C      |
| P & W PT6A-135 PCE92644    | KANSAS AIRCRAFT CORP                   |          |            | 07/25/2011 | C      |
| P & W PT6A-135 PCE92644    | KANSAS CITY TURBINE AIRCRAFT SALES INC |          |            | 07/25/2011 | C      |
| P & W PT6A-135 PCE92644    | MBNA AMERICA (DELAWARE) NA             | REP      | 07/22/2011 | 07/25/2011 | C      |
| P & W PT6A-135 PCE92644    | TRANS WEST AERO LLC                    |          |            | 07/25/2011 | C      |
| P & W PT6A-135 92218       | AIRFORCE TURBINE SERVICE LTD           | REL      | 08/30/2011 |            |        |
| P & W PT6A-135 92218       | FIRST NATIONAL BANK OF BEEVILLE        |          |            |            |        |
| P & W PT6A-135A PCE PZO335 | POLLARD AIRCRAFT SALES INC             | S/A      | 08/11/2011 |            |        |
| P & W PT6A-135A PCE PZO335 | ZIA CAPITAL INC                        |          |            |            |        |
| P & W PT6A-135A PCE PZO336 | POLLARD AIRCRAFT SALES INC             |          |            |            |        |
| P & W PT6A-135A PCE PZO336 | ZIA CAPITAL INC                        |          |            |            |        |
| P & W PT6A-135A PCE PZ0002 | BRUCE A LAMPERT PC                     | REL      | 07/13/2011 | 07/13/2011 | C      |
| P & W PT6A-135A PCE PZ0002 | ZIONS CREDIT CORP                      |          |            | 07/13/2011 | C      |
| P & W PT6A-135A PCE PZ0003 | BRUCE A LAMPERT PC                     |          |            | 07/13/2011 | C      |
| P & W PT6A-135A PCE PZ0003 | ZIONS CREDIT CORP                      |          |            | 07/13/2011 | C      |
| P & W PT6A-135A PCE-PZ0104 | FROST NATIONAL BANK                    | S/A      | 08/09/2011 |            |        |
| P & W PT6A-135A PCE-PZ0104 | STANTON THOMAS MICHAEL                 |          |            |            |        |
| P & W PT6A-135A PCE-PZ0105 | FROST NATIONAL BANK                    |          |            |            |        |
| P & W PT6A-135A PCE-PZ0105 | STANTON THOMAS MICHAEL                 |          |            |            |        |
| P & W PT6A-135A PCE-PZ0660 | BENU MODIFICATIONS LLC                 | REL      | 08/05/2011 |            |        |
| P & W PT6A-135A PCE-PZ0660 | CITIZENS BANK OF WESTON INC            | S/A      | 08/05/2011 | 08/08/2011 | A      |
| P & W PT6A-135A PCE-PZ0660 | MOUNTAIN AIR SERVICES LLC              |          |            | 08/08/2011 | A      |
| P & W PT6A-135A PCE-PZ0660 | REGIONS EQUIPMENT FINANCE CORP         | REL      | 08/05/2011 |            |        |
| P & W PT6A-135A PCE-PZ0661 | BENU MODIFICATIONS LLC                 |          |            |            |        |
| P & W PT6A-135A PCE-PZ0661 | CITIZENS BANK OF WESTON INC            | S/A      | 08/05/2011 | 08/08/2011 | A      |
| P & W PT6A-135A PCE-PZ0661 | MOUNTAIN AIR SERVICES LLC              |          |            | 08/08/2011 | A      |
| P & W PT6A-135A PCE-PZ0661 | REGIONS EQUIPMENT FINANCE CORP         | REL      | 08/05/2011 |            |        |
| P & W PT6A-135A PCE-PZ0878 | COMMUNITY TRUST BANK                   | S/A      | 07/26/2011 |            |        |
| P & W PT6A-135A PCE-PZ0878 | ILLEGIBLE                              |          |            |            |        |
| P & W PT6A-135A PCE-PZ0878 | JPS AVIATION LLC                       |          |            |            |        |
| P & W PT6A-135A PCE-PZ0879 | COMMUNITY TRUST BANK                   |          |            |            |        |
| P & W PT6A-135A PCE-PZ0879 | ILLEGIBLE                              |          |            |            |        |
| P & W PT6A-135A PCE-PZ0879 | JPS AVIATION LLC                       |          |            |            |        |
| P & W PT6A-135A PCE-PZ1150 | BLACKHAWK MODIFICATIONS INC            | S/A      | 07/26/2011 |            |        |
| P & W PT6A-135A PCE-PZ1150 | 1ST SOURCE BANK                        |          |            |            |        |
| P & W PT6A-135A PCE-PZ1151 | BLACKHAWK MODIFICATIONS INC            |          |            |            |        |
| P & W PT6A-135A PCE-PZ1151 | 1ST SOURCE BANK                        |          |            |            |        |
| P & W PT6A-135A PCE-PZ1182 | RICHARD CHEVROLET INC                  | S/A      | 09/14/2011 |            |        |
| P & W PT6A-135A PCE-PZ1182 | 1ST SOURCE BANK                        |          |            |            |        |
| P & W PT6A-135A PCE-PZ1183 | RICHARD CHEVROLET INC                  |          |            |            |        |
| P & W PT6A-135A PCE-PZ1183 | 1ST SOURCE BANK                        |          |            |            |        |
| P & W PT6A-135A PCEPZ0007  | NATIONAL BANK OF ALASKA                | REL      | 08/01/2011 |            |        |
| P & W PT6A-135A PCEPZ0007  | TAQUAN AIR SERVICE INC                 |          |            |            |        |
| P & W PT6A-135A PCEPZ0007  | WELLS FARGO BANK NA                    |          |            |            |        |
| P & W PT6A-135A PZ1179     | NUCOR CONSTRUCTION CORP                | S/A      | 08/30/2011 |            |        |
| P & W PT6A-135A PZ1179     | PILOT BANK                             |          |            |            |        |
| P & W PT6A-135A PZ1179     | POLLACI ANNA                           |          |            |            |        |
| P & W PT6A-135A PZ1179     | POLLACI MARK                           |          |            |            |        |

| Collateral                  | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |                                  |          |            |            |        |
| P & W PT6A-135A PZ1179      | SOUTH BOUND PROPERTIES LLC       | S/A      | 08/30/2011 |            |        |
| P & W PT6A-15AAG PCE-PH0083 | REDTAIL INC                      | S/A      | 07/06/2011 |            |        |
| P & W PT6A-15AAG PCE-PH0083 | 1ST FARM CREDIT SERVICES PCA     |          |            |            |        |
| P & W PT6A-15AG PCE PD-0128 | DEEP RIVER AIRCRAFT LLC          | S/A      | 08/17/2011 |            |        |
| P & W PT6A-15AG PCE PD-0128 | FIRST NATIONAL BANK AND TRUST CO |          |            |            |        |
| P & W PT6A-15AG PCE PD0118  | FIRST STATE BANK OF ND           | S/A      | 07/19/2011 |            |        |
| P & W PT6A-15AG PCE PD0118  | WISCHER AVIATION INC             |          |            |            |        |
| P & W PT6A-15AG PCE 14101   | FIRST STATE BANK OF UVALDE       | REL      | 09/12/2011 |            |        |
| P & W PT6A-15AG PCE 14101   | L & W FLYING SERVICE INC         |          |            |            |        |
| P & W PT6A-15AG PCE-PD0026  | BOYD DIXON                       | REL      | 08/29/2011 |            |        |
| P & W PT6A-15AG PCE-PD0026  | BOYDS AVIATION LLC               |          |            |            |        |
| P & W PT6A-15AG PCE-PD0026  | BOYDS FLYING SERVICE INC         |          |            |            |        |
| P & W PT6A-15AG PCE-PD0134  | AMERICAN FEDERAL BANK            | S/A      | 06/30/2011 | 07/01/2011 | A      |
| P & W PT6A-15AG PCE-PD0134  | WISCHER ENTERPRISES LLC          |          |            | 07/01/2011 | A      |
| P & W PT6A-15AG PCE-PD0134  | AMERICAN FEDERAL BANK            | S/A      | 07/25/2011 |            |        |
| P & W PT6A-15AG PCE-PD0134  | FARGO SOUTH BANK                 |          |            |            |        |
| P & W PT6A-15AG PCE-PD0134  | WISCHER ENTERPRISES LLC          |          |            |            |        |
| P & W PT6A-15AG PCE-P00026  | BOYD DIXON                       | REL      | 08/04/2011 |            |        |
| P & W PT6A-15AG PCE-P00026  | BOYDS AVIATION LLC               | S/A      | 08/04/2011 |            |        |
| P & W PT6A-15AG PCE-P00026  | BOYDS AVIATION LLC               | REL      | 08/04/2011 |            |        |
| P & W PT6A-15AG PCE-P00026  | BOYDS FLYING SERVICE INC         |          |            |            |        |
| P & W PT6A-15AG PCE-P00026  | FIRST SOUTH FARM CREDIT ACA      | S/A      | 08/04/2011 |            |        |
| P & W PT6A-15AG PCE-P00026  | MULHERN BRANDON                  | REL      | 08/04/2011 |            |        |
| P & W PT6A-15AG PCE-P00026  | WROTEN WYNDELL                   |          |            |            |        |
| P & W PT6A-15AG PCE-14282   | ROOT SHANE G                     | S/A      | 08/05/2011 |            |        |
| P & W PT6A-15AG PCE-14282   | ROOT TONIA R                     |          |            |            |        |
| P & W PT6A-15AG PCE-14282   | WESTERN STATE BANK               |          |            |            |        |
| P & W PT6A-15AG PCE14173    | GREAT WESTERN BANK               | REL      | 08/05/2011 |            |        |
| P & W PT6A-15AG PCE14173    | TIERONE BANK                     |          |            |            |        |
| P & W PT6A-15AG PCE14173    | WELLS FLYING SERVICE INC         |          |            |            |        |
| P & W PT6A-15AG 14048       | BREMER BANK NA                   | S/A      | 08/19/2011 | 09/12/2011 | A      |
| P & W PT6A-15AG 14048       | WAKEFIELD WILLIAM VEER MICHAEL   |          |            | 09/12/2011 | A      |
| P & W PT6A-20 PCE 22514     | ABERNATHY SPRAYING SERVICE INC   | S/A      | 09/13/2011 |            |        |
| P & W PT6A-20 PCE 22514     | FIRST NATIONAL BANK              |          |            |            |        |
| P & W PT6A-20 PCE-P24131    | ROOT SHANE G                     | S/A      | 08/05/2011 |            |        |
| P & W PT6A-20 PCE-P24131    | ROOT TONIA R                     |          |            |            |        |
| P & W PT6A-20 PCE-P24131    | WESTERN STATE BANK               |          |            |            |        |
| P & W PT6A-20 PCE-20544     | ALLIED FIRST BANK SB             | S/A      | 08/24/2011 |            |        |
| P & W PT6A-20 PCE-20544     | PLEASURE LEASING LTD             |          |            |            |        |
| P & W PT6A-20 PCE-20544     | TREYNOR STATE BANK               |          |            |            |        |
| P & W PT6A-20 PCE-20761     | EAGLEMARK SAVINGS BANK           | REL      | 09/30/2011 |            |        |
| P & W PT6A-20 PCE-20761     | FINAL DRAW LLC                   |          |            |            |        |
| P & W PT6A-20 PCE-22636     | ALLIED FIRST BANK SB             | S/A      | 08/24/2011 |            |        |
| P & W PT6A-20 PCE-22636     | PLEASURE LEASING LTD             |          |            |            |        |
| P & W PT6A-20 PCE-22636     | TREYNOR STATE BANK               |          |            |            |        |
| P & W PT6A-20 PCE-22644     | EAGLEMARK SAVINGS BANK           | REL      | 09/30/2011 |            |        |
| P & W PT6A-20 PCE-22644     | FINAL DRAW LLC                   |          |            |            |        |
| P & W PT6A-20 PCE-24051     | LAREDO AVIATION SALES LLC        | S/A      | 09/15/2011 | 09/15/2011 | C      |

| Collateral               | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| P & W PT6A-20 PCE-24051  | TEXAS COMMUNITY BANK NA                            | S/A      | 09/15/2011 | 09/15/2011 | C      |
| P & W PT6A-20 PCE-24052  | LAREDO AVIATION SALES LLC                          |          |            | 09/15/2011 | C      |
| P & W PT6A-20 PCE-24052  | TEXAS COMMUNITY BANK NA                            |          |            | 09/15/2011 | C      |
| P & W PT6A-21 PC E25337  | H & G 2006 LLC                                     | REL      | 08/15/2011 |            |        |
| P & W PT6A-21 PC E25337  | KEY EQUIPMENT FINANCE INC                          |          |            |            |        |
| P & W PT6A-21 PC E25538  | H & G 2006 LLC                                     |          |            |            |        |
| P & W PT6A-21 PC E25538  | KEY EQUIPMENT FINANCE INC                          |          |            |            |        |
| P & W PT6A-21 PCE 24319  | SCHROEDER LEASING INC                              | REL      | 07/20/2011 |            |        |
| P & W PT6A-21 PCE 24319  | SYNOVUS BANK OF TAMPA BAY                          |          |            |            |        |
| P & W PT6A-21 PCE 24319  | SCHROEDER LEASING INC                              | REL      | 08/30/2011 |            |        |
| P & W PT6A-21 PCE 24319  | SYNOVUS BANK                                       |          |            |            |        |
| P & W PT6A-21 PCE 24319  | SYNOVUS BANK OF TAMPA BAY                          |          |            |            |        |
| P & W PT6A-21 PCE 24559  | SCHROEDER LEASING INC                              | REL      | 07/20/2011 |            |        |
| P & W PT6A-21 PCE 24559  | SYNOVUS BANK OF TAMPA BAY                          |          |            |            |        |
| P & W PT6A-21 PCE 24559  | SCHROEDER LEASING INC                              | REL      | 08/30/2011 |            |        |
| P & W PT6A-21 PCE 24559  | SYNOVUS BANK                                       |          |            |            |        |
| P & W PT6A-21 PCE 24559  | SYNOVUS BANK OF TAMPA BAY                          |          |            |            |        |
| P & W PT6A-21 PCE 25516  | CENTENNIAL BANK                                    | REL      | 09/06/2011 |            |        |
| P & W PT6A-21 PCE 25516  | SOUTH DELTA AVIATION INC                           |          |            |            |        |
| P & W PT6A-21 PCE-PE0006 | EMPRISE BANK                                       | S/A      | 08/30/2011 |            |        |
| P & W PT6A-21 PCE-PE0006 | EXECUTIVE AIRSHARE CORP                            |          |            |            |        |
| P & W PT6A-21 PCE-PE0007 | EMPRISE BANK                                       |          |            |            |        |
| P & W PT6A-21 PCE-PE0007 | EXECUTIVE AIRSHARE CORP                            |          |            |            |        |
| P & W PT6A-21 PCE-PE0322 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| P & W PT6A-21 PCE-PE0322 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-21 PCE-PE0322 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-21 PCE-PE0322 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-21 PCE-PE0322 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-21 PCE-PE0322 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-21 PCE-PE0325 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| P & W PT6A-21 PCE-PE0325 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-21 PCE-PE0325 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-21 PCE-PE0325 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-21 PCE-PE0325 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-21 PCE-PE0325 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-21 PCE-PE0332 | CAROLINA TURBINE SALES INC                         | REL      | 09/21/2011 |            |        |
| P & W PT6A-21 PCE-PE0332 | CITIZENS STATE BANK                                |          |            |            |        |
| P & W PT6A-21 PCE-PE0333 | CAROLINA TURBINE SALES INC                         |          |            |            |        |
| P & W PT6A-21 PCE-PE0333 | CITIZENS STATE BANK                                |          |            |            |        |
| P & W PT6A-21 PCE-PE0356 | JETEAST LLC  | S/A      | 07/12/2011 |            |        |
| P & W PT6A-21 PCE-PE0356 | SANCO INTERNATIONAL LTD                            |          |            |            |        |
| P & W PT6A-21 PCE-PE0357 | JETEAST LLC  |          |            |            |        |
| P & W PT6A-21 PCE-PE0357 | SANCO INTERNATIONAL LTD                            |          |            |            |        |
| P & W PT6A-21 PCE-PE0556 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/12/2011 |            |        |
| P & W PT6A-21 PCE-PE0556 | GE CORPORATE AIRCRAFT FINANCING LLC                |          |            |            |        |
| P & W PT6A-21 PCE-PE0556 | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |            |        |
| P & W PT6A-21 PCE-PE0556 | GE EQUIPMENT CORPORATE AIRCRAFT TRUST SERIES 2005- |          |            |            |        |
| P & W PT6A-21 PCE-PE0556 | GENERAL ELECTRIC CAPITAL CORP                      |          |            |            |        |

| Collateral               | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|--|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |          |        |
| P & W PT6A-21 PCE-PE0556 | JPMORGAN CHASE BANK TRUSTEE                        | REL      | 07/12/2011 |          |        |
| P & W PT6A-21 PCE-PE0556 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/05/2011 |          |        |
| P & W PT6A-21 PCE-PE0556 | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2005-1  |          |            |          |        |
| P & W PT6A-21 PCE-PE0556 | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |          |        |
| P & W PT6A-21 PCE-PE0556 | GE EQUIPMENT CORPORATE AIRCRAFT TRS SERIES 2005-1  |          |            |          |        |
| P & W PT6A-21 PCE-PE0556 | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |
| P & W PT6A-21 PCE-PE0556 | JPMORGAN CHASE BANK TRUSTEE                        |          |            |          |        |
| P & W PT6A-21 PCE-PE0558 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/12/2011 |          |        |
| P & W PT6A-21 PCE-PE0558 | GE CORPORATE AIRCRAFT FINANCING LLC                |          |            |          |        |
| P & W PT6A-21 PCE-PE0558 | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |          |        |
| P & W PT6A-21 PCE-PE0558 | GE EQUIPMENT CORPORATE AIRCRAFT TRUST SERIES 2005- |          |            |          |        |
| P & W PT6A-21 PCE-PE0558 | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |
| P & W PT6A-21 PCE-PE0558 | JPMORGAN CHASE BANK TRUSTEE                        |          |            |          |        |
| P & W PT6A-21 PCE-PE0558 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/05/2011 |          |        |
| P & W PT6A-21 PCE-PE0558 | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2005-1  |          |            |          |        |
| P & W PT6A-21 PCE-PE0558 | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |          |        |
| P & W PT6A-21 PCE-PE0558 | GE EQUIPMENT CORPORATE AIRCRAFT TRS SERIES 2005-1  |          |            |          |        |
| P & W PT6A-21 PCE-PE0558 | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |
| P & W PT6A-21 PCE-PE0558 | JPMORGAN CHASE BANK TRUSTEE                        |          |            |          |        |
| P & W PT6A-21 PCE-PE0680 | BANK OF AMERICA NA                                 | S/A      | 07/18/2011 |          |        |
| P & W PT6A-21 PCE-PE0680 | POWERS AIR TAXI                                    |          |            |          |        |
| P & W PT6A-21 PCE-PE0680 | POWERS PETER J                                     |          |            |          |        |
| P & W PT6A-21 PCE-0557   | C&K INVESTMENT LLC                                 | REL      | 07/18/2011 |          |        |
| P & W PT6A-21 PCE-0557   | COMMERCE BANK & TRUST CO                           |          |            |          |        |
| P & W PT6A-21 PCE-0559   | C&K INVESTMENT LLC                                 |          |            |          |        |
| P & W PT6A-21 PCE-0559   | COMMERCE BANK & TRUST CO                           |          |            |          |        |
| P & W PT6A-21 PCE-24767  | N & M MANAGEMENT LLC                               | S/A      | 09/07/2011 |          |        |
| P & W PT6A-21 PCE-24767  | REGIONS EQUIPMENT FINANCE CORP                     |          |            |          |        |
| P & W PT6A-21 PCE-25076  | N & M MANAGEMENT LLC                               |          |            |          |        |
| P & W PT6A-21 PCE-25076  | REGIONS EQUIPMENT FINANCE CORP                     |          |            |          |        |
| P & W PT6A-21 PCE-25648  | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| P & W PT6A-21 PCE-25648  | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W PT6A-21 PCE-25648  | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W PT6A-21 PCE-25648  | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W PT6A-21 PCE-25648  | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W PT6A-21 PCE-25648  | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| P & W PT6A-21 PCE-25678  | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| P & W PT6A-21 PCE-25678  | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W PT6A-21 PCE-25678  | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W PT6A-21 PCE-25678  | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W PT6A-21 PCE-25678  | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W PT6A-21 PCE-25678  | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| P & W PT6A-21 PCE-25866  | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |          |        |
| P & W PT6A-21 PCE-25866  | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P & W PT6A-21 PCE-25866  | CESSNA FINANCE CORP                                |          |            |          |        |
| P & W PT6A-21 PCE-25866  | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| P & W PT6A-21 PCE-25866  | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P & W PT6A-21 PCE-25866  | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |

| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |            |        |
| P & W PT6A-21 PCE-25870 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| P & W PT6A-21 PCE-25870 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-21 PCE-25870 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-21 PCE-25870 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-21 PCE-25870 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-21 PCE-25870 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-21 PCE-25919 | EAC AIRCRAFT MANAGEMENT CORP                       | REL      | 09/08/2011 |            |        |
| P & W PT6A-21 PCE-25919 | EMPRISE BANK                                       |          |            |            |        |
| P & W PT6A-21 PCE-25919 | EXECUTIVE AIRSHARE CORP                            |          |            |            |        |
| P & W PT6A-21 PCE-25921 | EAC AIRCRAFT MANAGEMENT CORP                       |          |            |            |        |
| P & W PT6A-21 PCE-25921 | EMPRISE BANK                                       |          |            |            |        |
| P & W PT6A-21 PCE-25921 | EXECUTIVE AIRSHARE CORP                            |          |            |            |        |
| P & W PT6A-21 PCE24319  | BRANCH BANKING AND TRUST CO                        | S/A      | 07/21/2011 |            |        |
| P & W PT6A-21 PCE24319  | ISO QUALITY TESTING INC                            |          |            |            |        |
| P & W PT6A-21 PCE24319  | SCHROEDER MEASUREMENT TECHNOLOGIES INC             |          |            |            |        |
| P & W PT6A-21 PCE24714  | KING LEASING INC                                   | REL      | 07/08/2011 |            |        |
| P & W PT6A-21 PCE24714  | WACHOVIA BANK NA                                   |          |            |            |        |
| P & W PT6A-21 PCE24714  | WELLS FARGO BANK NA                                |          |            |            |        |
| P & W PT6A-21 PCE24719  | KING LEASING INC                                   |          |            |            |        |
| P & W PT6A-21 PCE24719  | WACHOVIA BANK NA                                   |          |            |            |        |
| P & W PT6A-21 PCE24719  | WELLS FARGO BANK NA                                |          |            |            |        |
| P & W PT6A-21 PCE24767  | N&M MANAGEMENT LLC                                 | REL      | 09/26/2011 |            |        |
| P & W PT6A-21 PCE24767  | REGIONS BANK                                       |          |            |            |        |
| P & W PT6A-21 PCE25076  | N&M MANAGEMENT LLC                                 |          |            |            |        |
| P & W PT6A-21 PCE25076  | REGIONS BANK                                       |          |            |            |        |
| P & W PT6A-21 PE-0485   | HILLSBORO AVIATION INC                             | S/A      | 08/31/2011 | 09/01/2011 | C      |
| P & W PT6A-21 PE-0485   | WEST COAST BANK                                    |          |            | 09/01/2011 | C      |
| P & W PT6A-21 PE-0485   | HILLSBORO AVIATION INC                             | S/A      | 09/26/2011 |            |        |
| P & W PT6A-21 PE-0485   | WEST COAST BANK                                    |          |            |            |        |
| P & W PT6A-21 PE-0499   | HILLSBORO AVIATION INC                             | S/A      | 08/31/2011 | 09/01/2011 | C      |
| P & W PT6A-21 PE-0499   | WEST COAST BANK                                    |          |            | 09/01/2011 | C      |
| P & W PT6A-21 PE-0499   | HILLSBORO AVIATION INC                             | S/A      | 09/26/2011 |            |        |
| P & W PT6A-21 PE-0499   | WEST COAST BANK                                    |          |            |            |        |
| P & W PT6A-27 PCE 41201 | GRAVITAS AVIATION LTD                              | S/A      | 09/15/2011 |            |        |
| P & W PT6A-27 PCE 41201 | RAMPART AVIATION LLC                               |          |            |            |        |
| P & W PT6A-27 PCE 51763 | GRAVITAS AVIATION LTD                              |          |            |            |        |
| P & W PT6A-27 PCE 51763 | RAMPART AVIATION LLC                               |          |            |            |        |
| P & W PT6A-27 PCE-40496 | ALPINE AVIATION INC                                | S/A      | 06/27/2011 | 07/25/2011 | A      |
| P & W PT6A-27 PCE-40496 | CENTRAL BANK                                       |          |            | 07/25/2011 | A      |
| P & W PT6A-27 PCE-40496 | CENTRAL BANK                                       | REL      | 08/16/2011 |            |        |
| P & W PT6A-27 PCE-40496 | MALLETTE EUGENE R                                  |          |            |            |        |
| P & W PT6A-27 PCE-50234 | CENTRAL BANK                                       | REL      | 08/16/2011 | 08/17/2011 | C      |
| P & W PT6A-27 PCE-50234 | MALLETTE EUGENE R                                  |          |            | 08/17/2011 | C      |
| P & W PT6A-27 PCE-50237 | ALPINE AVIATION INC                                | S/A      | 06/27/2011 | 07/25/2011 | C      |
| P & W PT6A-27 PCE-50237 | CENTRAL BANK                                       |          |            | 07/25/2011 | C      |
| P & W PT6A-27 PCE-50237 | CENTRAL BANK                                       | REL      | 08/16/2011 |            |        |
| P & W PT6A-27 PCE-50237 | MALLETTE EUGENE R                                  |          |            |            |        |
| P & W PT6A-27 PCE41755  | ALASKA GROWTH CAPITAL BIDCO INC                    | S/A      | 09/22/2011 |            |        |



| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |            |        |
| P & W PT6A-27 PCE41755  | ALASKA GROWTH CAPITAL BIDCO INC                    | REL      | 09/22/2011 |            |        |
| P & W PT6A-27 PCE41755  | BALD MOUNTAIN AIR SERVICE INC                      |          |            |            |        |
| P & W PT6A-27 PCE41755  | BALD MOUNTAIN AIR SERVICE INC                      | S/A      | 09/22/2011 |            |        |
| P & W PT6A-27 PCE41759  | ALASKA GROWTH CAPITAL BIDCO INC                    | REL      | 09/22/2011 |            |        |
| P & W PT6A-27 PCE41759  | BALD MOUNTAIN AIR SERVICE INC                      | S/A      | 09/22/2011 |            |        |
| P & W PT6A-27 PCE41759  | BALD MOUNTAIN AIR SERVICE INC                      | REL      | 09/22/2011 |            |        |
| P & W PT6A-27 41916     | UNIVERSAL TURBINE PARTS INC                        | REL      | 09/09/2011 |            |        |
| P & W PT6A-27 41916     | WHITNEY NATIONAL BANK                              |          |            |            |        |
| P & W PT6A-27 42282     | UNIVERSAL TURBINE PARTS INC                        | REL      | 09/09/2011 |            |        |
| P & W PT6A-27 42282     | WHITNEY NATIONAL BANK                              |          |            |            |        |
| P & W PT6A-27A GG40427  | CPLANE LLC   | S/A      | 08/02/2011 |            |        |
| P & W PT6A-27A GG40427  | ENTERPRISE BANK OF FLORIDA                         |          |            |            |        |
| P & W PT6A-27A GG40427  | MOSLER WARREN B                                    |          |            |            |        |
| P & W PT6A-27A GG41554  | CPLANE LLC   |          |            |            |        |
| P & W PT6A-27A GG41554  | ENTERPRISE BANK OF FLORIDA                         |          |            |            |        |
| P & W PT6A-27A GG41554  | MOSLER WARREN B                                    |          |            |            |        |
| P & W PT6A-28 PCE-50273 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/02/2011 |            |        |
| P & W PT6A-28 PCE-50273 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-28 PCE-50273 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-28 PCE-50273 | GLIDECO LEASING INC                                |          |            |            |        |
| P & W PT6A-28 PCE-50273 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-28 PCE-50273 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-28 PCE-50273 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-28 PCE-50273 | B5 LEASING LLC                                     | S/A      | 09/07/2011 |            |        |
| P & W PT6A-28 PCE-50273 | LIBERTY BANK                                       |          |            |            |        |
| P & W PT6A-28 PCE-50275 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/02/2011 |            |        |
| P & W PT6A-28 PCE-50275 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-28 PCE-50275 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-28 PCE-50275 | GLIDECO LEASING INC                                |          |            |            |        |
| P & W PT6A-28 PCE-50275 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-28 PCE-50275 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-28 PCE-50275 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-28 PCE-50275 | B5 LEASING LLC                                     | S/A      | 09/07/2011 |            |        |
| P & W PT6A-28 PCE-50275 | LIBERTY BANK                                       |          |            |            |        |
| P & W PT6A-28 PCE-50361 | DAVIS AVIATION INC                                 | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P & W PT6A-28 PCE-50361 | TCP ONE LLC  |          |            | 08/19/2011 | C      |
| P & W PT6A-28 PCE-50788 | FROST NATIONAL BANK                                | S/A      | 08/09/2011 |            |        |
| P & W PT6A-28 PCE-50788 | STANTON THOMAS MICHAEL                             |          |            |            |        |
| P & W PT6A-28 PCE-50842 | DAVIS AVIATION INC                                 | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P & W PT6A-28 PCE-50842 | TCP ONE LLC  |          |            | 08/19/2011 | C      |
| P & W PT6A-28 PCE-50998 | FROST NATIONAL BANK                                | S/A      | 08/09/2011 |            |        |
| P & W PT6A-28 PCE-50998 | STANTON THOMAS MICHAEL                             |          |            |            |        |
| P & W PT6A-28 PCE-51168 | ALPINE AVIATION INC                                | S/A      | 06/27/2011 | 07/25/2011 | C      |
| P & W PT6A-28 PCE-51168 | CENTRAL BANK                                       |          |            | 07/25/2011 | C      |
| P & W PT6A-28 PCE-51168 | CENTRAL BANK                                       | REL      | 08/16/2011 | 08/17/2011 | C      |
| P & W PT6A-28 PCE-51168 | MALLETTE EUGENE R                                  |          |            | 08/17/2011 | C      |
| P & W PT6A-28 PCE-51642 | SOUTHERLAND PROPERTIES INC                         | REL      | 09/22/2011 |            |        |

| Collateral               | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                 |          |            |            |        |
| P & W PT6A-28 PCE-51642  | TRANSWORLD LEASING CORP         | REL      | 09/22/2011 |            |        |
| P & W PT6A-28 PCE-51642  | WESTERN NATIONAL BANK           |          |            |            |        |
| P & W PT6A-28 PCE-51669  | SOUTHERLAND PROPERTIES INC      |          |            |            |        |
| P & W PT6A-28 PCE-51669  | TRANSWORLD LEASING CORP         |          |            |            |        |
| P & W PT6A-28 PCE-51669  | WESTERN NATIONAL BANK           |          |            |            |        |
| P & W PT6A-28 PCE-51932  | CENTRAL BANK                    | REL      | 08/16/2011 |            |        |
| P & W PT6A-28 PCE-51932  | MALLETTE EUGENE R               |          |            |            |        |
| P & W PT6A-28 PCE-52265  | CITY BANK TEXAS                 | REL      | 07/20/2011 | 07/21/2011 | C      |
| P & W PT6A-28 PCE-52265  | G B AERIAL APPLICATIONS INC     |          |            | 07/21/2011 | C      |
| P & W PT6A-28 PCE-52266  | CITY BANK TEXAS                 |          |            |            |        |
| P & W PT6A-28 PCE-52266  | G B AERIAL APPLICATIONS INC     |          |            |            |        |
| P & W PT6A-28 PCE-52462  | GEAUX AIR LLC                   | S/A      | 07/14/2011 |            |        |
| P & W PT6A-28 PCE-52462  | HANCOCK BANK OF LOUISIANA       |          |            |            |        |
| P & W PT6A-28 PCE-52462  | WHITNEY BANK                    |          |            |            |        |
| P & W PT6A-28 PCE-52463  | GEAUX AIR LLC                   |          |            |            |        |
| P & W PT6A-28 PCE-52463  | HANCOCK BANK OF LOUISIANA       |          |            |            |        |
| P & W PT6A-28 PCE-52463  | WHITNEY BANK                    |          |            |            |        |
| P & W PT6A-28 PCE41574   | RIATA MANAGEMENT LLC            | REL      | 09/02/2011 |            |        |
| P & W PT6A-28 PCE41574   | RIATA MANAGEMENT LLC            | REL      | 09/02/2011 |            |        |
| P & W PT6A-28 PCE41574   | TURNER OIL & GAS PROPERTIES INC | REL      | 09/02/2011 |            |        |
| P & W PT6A-28 PCE41574   | TURNER OIL & GAS PROPERTIES INC | REL      | 09/02/2011 |            |        |
| P & W PT6A-28 PCE50011   | ANTARES CAPITAL CORP            | REL      | 08/02/2011 | 08/02/2011 | C      |
| P & W PT6A-28 PCE50011   | ENCHANTMENT AVIATION INC        |          |            | 08/02/2011 | C      |
| P & W PT6A-28 PCE51126   | RIATA MANAGEMENT LLC            | REL      | 09/02/2011 |            |        |
| P & W PT6A-28 PCE51126   | RIATA MANAGEMENT LLC            | REL      | 09/02/2011 |            |        |
| P & W PT6A-28 PCE51126   | TURNER OIL & GAS PROPERTIES INC |          |            |            |        |
| P & W PT6A-28 PCE51126   | TURNER OIL & GAS PROPERTIES INC | REL      | 09/02/2011 |            |        |
| P & W PT6A-28 PCE51403   | BRANCH BANKING AND TRUST CO     | REL      | 08/19/2011 |            |        |
| P & W PT6A-28 PCE51403   | WILMINGTON MEDICAL SUPPLY INC   |          |            |            |        |
| P & W PT6A-28 PCE51428   | BRANCH BANKING AND TRUST CO     |          |            | 08/19/2011 | C      |
| P & W PT6A-28 PCE51428   | WILMINGTON MEDICAL SUPPLY INC   |          |            | 08/19/2011 | C      |
| P & W PT6A-28 PCE51496   | BUCHAN GLORIA                   | REL      | 09/27/2011 |            |        |
| P & W PT6A-28 PCE51496   | BUCHAN JOHN                     |          |            |            |        |
| P & W PT6A-28 PCE51496   | FIRST HORIZON HOME LOANS        |          |            |            |        |
| P & W PT6A-28 PCE51496   | FIRST TENNESSEE BANK NA         |          |            |            |        |
| P & W PT6A-28 PCE51636   | ANTARES CAPITAL CORP            | REL      | 08/02/2011 | 08/02/2011 | C      |
| P & W PT6A-28 PCE51636   | ENCHANTMENT AVIATION INC        |          |            | 08/02/2011 | C      |
| P & W PT6A-28 PG0289     | MILLER TINA M                   | S/A      | 07/05/2011 |            |        |
| P & W PT6A-28 PG0289     | NEVADA STATE BANK               |          |            |            |        |
| P & W PT6A-28 PG0289     | RENO FLYING SERVICE INC         |          |            |            |        |
| P & W PT6A-34 PCE-PH0625 | AMERICAN BANK & TRUST           | S/A      | 09/19/2011 |            |        |
| P & W PT6A-34 PCE-PH0625 | DAKOTA EXECUTIVE FLIGHT INC     |          |            |            |        |
| P & W PT6A-34 PCE-RB0231 | ALLIED FIRST BANK SB            | S/A      | 08/24/2011 |            |        |
| P & W PT6A-34 PCE-RB0231 | CLEAR SKY HOLDINGS LLC          |          |            |            |        |
| P & W PT6A-34 PCE-RB0231 | PACIFIC AEROSPACE CORP LTD      |          |            |            |        |
| P & W PT6A-34 PCE-RB0231 | TREYNOR STATE BANK              |          |            |            |        |
| P & W PT6A-34 PCE-R0023  | LIITA LLC                       | S/A      | 09/29/2011 | 09/30/2011 | A      |
| P & W PT6A-34 PCE-R0023  | UNIBANK FOR SAVINGS             |          |            | 09/30/2011 | A      |

| Collateral                 | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |                                   |          |            |            |        |
| P & W PT6A-34 RB0284       | ALLIED FIRST BANK SB              | S/A      | 08/24/2011 |            |        |
| P & W PT6A-34 RB0284       | SPIRIT AIR INC                    |          |            |            |        |
| P & W PT6A-34 RB0284       | TREYNOR STATE BANK                |          |            |            |        |
| P & W PT6A-34 RB0284       | ALLIED FIRST BANK SB              | REL      | 09/29/2011 |            |        |
| P & W PT6A-34 RB0284       | SPIRIT AIR INC                    |          |            |            |        |
| P & W PT6A-34 RB0411       | ICM INC                           | S/A      | 08/08/2011 |            |        |
| P & W PT6A-34 RB0411       | QUEST AIRCRAFT CO LLC             |          |            |            |        |
| P & W PT6A-34 RB0451       | ICM INC                           | S/A      | 08/08/2011 |            |        |
| P & W PT6A-34 RB0451       | QUEST AIRCRAFT CO LLC             |          |            |            |        |
| P & W PT6A-34-AG PCE 57473 | CENTENNIAL BANK                   | REL      | 07/08/2011 | 08/01/2011 | A      |
| P & W PT6A-34-AG PCE 57473 | HOLLY GROVE BANK                  |          |            | 08/01/2011 | A      |
| P & W PT6A-34-AG PCE 57473 | HOLLY GROVE FLYING SERVICE        |          |            | 08/01/2011 | A      |
| P & W PT6A-34AG PCE 56047  | BANK OF CAMILLA                   | REL      | 07/25/2011 |            |        |
| P & W PT6A-34AG PCE 56047  | WINGATE FLYING SERVICES INC       |          |            |            |        |
| P & W PT6A-34AG PCE-H0076  | BANK OF PONTIAC                   | S/A      | 09/26/2011 |            |        |
| P & W PT6A-34AG PCE-H0076  | ILLEGIBLE                         |          |            |            |        |
| P & W PT6A-34AG PCE-H0076  | PONTIAC FLYING LLC                |          |            |            |        |
| P & W PT6A-34AG PCE-PH0069 | FARM CREDIT MIDSOUTH PCA          | REL      | 07/14/2011 |            |        |
| P & W PT6A-34AG PCE-PH0069 | FARM CREDIT MIDSOUTH PCA          | REL      | 07/14/2011 |            |        |
| P & W PT6A-34AG PCE-PH0069 | FARM CREDIT MIDSOUTH PCA          | REL      | 07/14/2011 |            |        |
| P & W PT6A-34AG PCE-PH0069 | FIRST NATIONAL BANK NORTH PLATEE  | S/A      | 07/14/2011 | 08/05/2011 | A      |
| P & W PT6A-34AG PCE-PH0069 | JOHNSONS AERO AG INC              |          |            | 08/05/2011 | A      |
| P & W PT6A-34AG PCE-PH0069 | KEN GRUBBS AERO INC               | REL      | 07/14/2011 |            |        |
| P & W PT6A-34AG PCE-PH0069 | KEN GRUBBS MIDSOUTH PCA           | REL      | 07/14/2011 |            |        |
| P & W PT6A-34AG PCE-PH0069 | 5 GS AVIATION LLC                 |          |            |            |        |
| P & W PT6A-34AG PCE-PH0069 | 5 GS AVIATION LLC                 | REL      | 07/14/2011 |            |        |
| P & W PT6A-34AG PCE-PH0069 | 5 GS AVIATION LLC                 | REL      | 07/14/2011 |            |        |
| P & W PT6A-34AG PCE-PH0354 | FROST NATIONAL BANK               | REL      | 09/27/2011 | 09/27/2011 | C      |
| P & W PT6A-34AG PCE-PH0354 | FROST NATIONAL BANK               | REL      | 09/27/2011 | 09/27/2011 | C      |
| P & W PT6A-34AG PCE-PH0354 | LANE AVIATION INC                 | REL      | 09/27/2011 | 09/27/2011 | C      |
| P & W PT6A-34AG PCE-PH0354 | LANE AVIATION INC                 | REL      | 09/27/2011 | 09/27/2011 | C      |
| P & W PT6A-34AG PCE-PH0503 | FROST NATIONAL BANK               | REL      | 09/26/2011 |            |        |
| P & W PT6A-34AG PCE-PH0503 | FROST NATIONAL BANK               | REL      | 09/26/2011 |            |        |
| P & W PT6A-34AG PCE-PH0503 | LANE AVIATION INC                 |          |            |            |        |
| P & W PT6A-34AG PCE-PH0503 | LANE AVIATION INC                 | REL      | 09/26/2011 |            |        |
| P & W PT6A-34AG PCE-PH0512 | DELTA AG SPECIALIST INC           | REL      | 09/12/2011 |            |        |
| P & W PT6A-34AG PCE-PH0512 | GUARANTY BANK & TRUST CO OF DELHI |          |            |            |        |
| P & W PT6A-34AG PCE-RG0167 | BRIGNAC FLYING SERVICE LLC        | S/A      | 07/20/2011 |            |        |
| P & W PT6A-34AG PCE-RG0167 | FARM CREDIT MIDSOUTH PCA          |          |            |            |        |
| P & W PT6A-34AG PCE-RG0167 | FROST FLYING INC                  |          |            |            |        |
| P & W PT6A-34AG PCE-14070  | L&H AVIATION LLC                  | S/A      | 08/26/2011 |            |        |
| P & W PT6A-34AG PCE-14070  | TWO RIVERS BANK                   |          |            |            |        |
| P & W PT6A-34AG PCE-56405  | FIRST STATE BANK                  | REL      | 09/19/2011 |            |        |
| P & W PT6A-34AG PCE-56405  | FIRST STATE BANK                  | REL      | 09/19/2011 |            |        |
| P & W PT6A-34AG PCE-56405  | FIRST STATE BANK                  | REL      | 09/19/2011 |            |        |
| P & W PT6A-34AG PCE-56405  | FIRST STATE BANK                  | REL      | 09/19/2011 |            |        |
| P & W PT6A-34AG PCE-56405  | TIDWELL FLYING SERVICE INC        | REL      | 09/19/2011 |            |        |
| P & W PT6A-34AG PCE-56405  | TIDWELL FLYING SERVICE INC        | REL      | 09/19/2011 |            |        |

| Collateral                | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                                |          |            |            |        |
| P & W PT6A-34AG PCE-56405 | TIDWELL FLYING SERVICE INC     | REL      | 09/19/2011 |            |        |
| P & W PT6A-34AG PCE-56405 | TIDWELL FLYING SERVICE INC     | REL      | 09/19/2011 |            |        |
| P & W PT6A-34AG PCE-56831 | B & R AERIAL CROP CARE INC     | S/A      | 08/15/2011 |            |        |
| P & W PT6A-34AG PCE-56831 | COMMUNITY FIRST BANK           |          |            |            |        |
| P & W PT6A-34AG PH0501    | FROST NATIONAL BANK            | REL      | 09/29/2011 |            |        |
| P & W PT6A-34AG PH0501    | FROST NATIONAL BANK            | REL      | 09/29/2011 |            |        |
| P & W PT6A-34AG PH0501    | LANE AVIATION INC              |          |            |            |        |
| P & W PT6A-34AG PH0501    | LANE AVIATION INC              | REL      | 09/29/2011 |            |        |
| P & W PT6A-34AG PH0515    | FROST NATIONAL BANK            | REL      | 09/29/2011 |            |        |
| P & W PT6A-34AG PH0515    | FROST NATIONAL BANK            | REL      | 09/29/2011 |            |        |
| P & W PT6A-34AG PH0515    | LANE AVIATION INC              |          |            |            |        |
| P & W PT6A-34AG PH0515    | LANE AVIATION INC              | REL      | 09/29/2011 |            |        |
| P & W PT6A-34AG PH0648    | FIRST COMMUNITY CREDIT UNION   | S/A      | 07/12/2011 |            |        |
| P & W PT6A-34AG PH0648    | MATTERN RODNEY                 |          |            |            |        |
| P & W PT6A-34AG PH0648    | FIRST COMMUNITY CREDIT UNION   | S/A      | 08/26/2011 |            |        |
| P & W PT6A-34AG PH0648    | MATTERN DEBORAH                |          |            |            |        |
| P & W PT6A-34AG PH0648    | MATTERN RODNEY                 |          |            |            |        |
| P & W PT6A-35 PCE-RR0086  | FLYING CROWN FOUNDATION        | REL      | 08/05/2011 |            |        |
| P & W PT6A-35 PCE-RR0086  | REGIONS EQUIPMENT FINANCE CORP |          |            |            |        |
| P & W PT6A-35 PCE-RR0087  | FLYING CROWN FOUNDATION        |          |            |            |        |
| P & W PT6A-35 PCE-RR0087  | REGIONS EQUIPMENT FINANCE CORP |          |            |            |        |
| P & W PT6A-35 PCERR0086   | REGIONS EQUIPMENT FINANCE CORP | REP      | 08/05/2011 |            |        |
| P & W PT6A-35 PCERR0086   | SKY KING FOUNDATION            |          |            |            |        |
| P & W PT6A-35 PCERR0086   | SKY KING FOUNDATION INC        |          |            |            |        |
| P & W PT6A-35 PCERR0087   | REGIONS EQUIPMENT FINANCE CORP |          |            |            |        |
| P & W PT6A-35 PCERR0087   | SKY KING FOUNDATION            |          |            |            |        |
| P & W PT6A-35 PCERR0087   | SKY KING FOUNDATION INC        |          |            |            |        |
| P & W PT6A-35 RR-0137     | AIRSOUTH INC                   | REL      | 09/02/2011 |            |        |
| P & W PT6A-35 RR-0137     | HERITAGE BANK                  |          |            |            |        |
| P & W PT6A-35 RR-0138     | AIRSOUTH INC                   |          |            |            |        |
| P & W PT6A-35 RR-0138     | HERITAGE BANK                  |          |            |            |        |
| P & W PT6A-36 PCE-38035   | CENTRAL BANK                   | S/A      | 09/12/2011 |            |        |
| P & W PT6A-36 PCE-38035   | MALLETTE EUGENE R              |          |            |            |        |
| P & W PT6A-36 PCE-38206   | CENTRAL BANK                   |          |            |            |        |
| P & W PT6A-36 PCE-38206   | MALLETTE EUGENE R              |          |            |            |        |
| P & W PT6A-41 PC-E 81264  | GLOBAL AIRCRAFT LEASING INC    | S/A      | 07/15/2011 |            |        |
| P & W PT6A-41 PC-E 81264  | MAG DEFENSE SERVICES LLC       |          |            |            |        |
| P & W PT6A-41 PC-E 81264  | GLOBAL AIRCRAFT LEASING INC    | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P & W PT6A-41 PC-E 81264  | MAG DEFENSE SERVICES LLC       |          |            | 08/19/2011 | C      |
| P & W PT6A-41 PC-E 81502  | GLOBAL AIRCRAFT LEASING INC    | S/A      | 07/15/2011 |            |        |
| P & W PT6A-41 PC-E 81502  | MAG DEFENSE SERVICES LLC       |          |            |            |        |
| P & W PT6A-41 PC-E 81502  | GLOBAL AIRCRAFT LEASING INC    | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P & W PT6A-41 PC-E 81502  | MAG DEFENSE SERVICES LLC       |          |            | 08/19/2011 | C      |
| P & W PT6A-41 PCE 80362   | CITIZENS BANK                  | REL      | 08/18/2011 |            |        |
| P & W PT6A-41 PCE 80363   | CITIZENS BANK                  |          |            |            |        |
| P & W PT6A-41 PCE 80970   | FLETCHER ROYCE A               | REL      | 08/26/2011 |            |        |
| P & W PT6A-41 PCE 80970   | HUNTINGTON STATE BANK          |          |            |            |        |
| P & W PT6A-41 PCE 80970   | RIDGEAIRE INC                  |          |            |            |        |

| Collateral              | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |                                       |          |            |            |        |
| P & W PT6A-41 PCE 80977 | FLETCHER ROYCE A                      | REL      | 08/26/2011 |            |        |
| P & W PT6A-41 PCE 80977 | HUNTINGTON STATE BANK                 |          |            |            |        |
| P & W PT6A-41 PCE 80977 | RIDGEAIRE INC                         |          |            |            |        |
| P & W PT6A-41 PCE 81805 | BRANCH BANKING AND TRUST CO           | REL      | 06/09/2011 | 07/07/2011 | A      |
| P & W PT6A-41 PCE 81805 | TENNAR LLC                            |          |            | 07/07/2011 | A      |
| P & W PT6A-41 PCE 81806 | BRANCH BANKING AND TRUST CO           |          |            | 07/07/2011 | A      |
| P & W PT6A-41 PCE 81806 | TENNAR LLC                            |          |            | 07/07/2011 | A      |
| P & W PT6A-41 PCE-79059 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| P & W PT6A-41 PCE-79059 | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| P & W PT6A-41 PCE-79059 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P & W PT6A-41 PCE-79059 | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| P & W PT6A-41 PCE-81359 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| P & W PT6A-41 PCE-81359 | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| P & W PT6A-41 PCE-81359 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P & W PT6A-41 PCE-81359 | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| P & W PT6A-41 PCE-81453 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 | 07/15/2011 | C      |
| P & W PT6A-41 PCE-81453 | MAG DEFENSE SERVICES LLC              |          |            | 07/15/2011 | C      |
| P & W PT6A-41 PCE-81453 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P & W PT6A-41 PCE-81453 | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| P & W PT6A-41 PCE-81612 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| P & W PT6A-41 PCE-81612 | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| P & W PT6A-41 PCE-81612 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P & W PT6A-41 PCE-81612 | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| P & W PT6A-41 PCE-81839 | AVIATION FINANCE GROUP LLC            | REL      | 09/16/2011 |            |        |
| P & W PT6A-41 PCE-81839 | AVIATION FUNDING LLC                  |          |            |            |        |
| P & W PT6A-41 PCE-81839 | AVIATION SECURITIZATION LLC           |          |            |            |        |
| P & W PT6A-41 PCE-81839 | WELLS FARGO BANK MINNESOTA NA TRUSTEE |          |            |            |        |
| P & W PT6A-41 PCE-81839 | WELLS FARGO BANK NA TRUSTEE           |          |            |            |        |
| P & W PT6A-41 PCE-81839 | NORTHWOODS STATE BANK                 | S/A      | 09/22/2011 |            |        |
| P & W PT6A-41 PCE-81839 | REILLY CONSTRUCTION CO INC            |          |            |            |        |
| P & W PT6A-41 PCE-81844 | AVIATION FINANCE GROUP LLC            | REL      | 09/16/2011 |            |        |
| P & W PT6A-41 PCE-81844 | AVIATION FUNDING LLC                  |          |            |            |        |
| P & W PT6A-41 PCE-81844 | AVIATION SECURITIZATION LLC           |          |            |            |        |
| P & W PT6A-41 PCE-81844 | WELLS FARGO BANK MINNESOTA NA TRUSTEE |          |            |            |        |
| P & W PT6A-41 PCE-81844 | WELLS FARGO BANK NA TRUSTEE           |          |            |            |        |
| P & W PT6A-41 PCE-81844 | NORTHWOODS STATE BANK                 | S/A      | 09/22/2011 |            |        |
| P & W PT6A-41 PCE-81844 | REILLY CONSTRUCTION CO INC            |          |            |            |        |
| P & W PT6A-41 PCE-85047 | AMERICAN MINE RESEARCH INC            | REL      | 07/05/2011 |            |        |
| P & W PT6A-41 PCE-85047 | EAGLEMARK SAVINGS BANK                |          |            |            |        |
| P & W PT6A-41 PCE-85055 | AMERICAN MINE RESEARCH INC            |          |            |            |        |
| P & W PT6A-41 PCE-85055 | EAGLEMARK SAVINGS BANK                |          |            |            |        |
| P & W PT6A-41 PCE-85329 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| P & W PT6A-41 PCE-85329 | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| P & W PT6A-41 PCE-85329 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P & W PT6A-41 PCE-85329 | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| P & W PT6A-41 PCE-85369 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| P & W PT6A-41 PCE-85369 | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| P & W PT6A-41 PCE-85369 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |

| Collateral              | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |            |        |
| P & W PT6A-41 PCE-85369 | MAG DEFENSE SERVICES LLC                | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P & W PT6A-41 PCE80042  | M&I BANK FOX VALLEY                     | REL      | 07/19/2011 |            |        |
| P & W PT6A-41 PCE80042  | M&I MARSHALL & ILSLEY BANK              |          |            |            |        |
| P & W PT6A-41 PCE80042  | MAXAIR INC                              |          |            |            |        |
| P & W PT6A-41 PCE80145  | M&I BANK FOX VALLEY                     |          |            |            |        |
| P & W PT6A-41 PCE80145  | M&I MARSHALL & ILSLEY BANK              |          |            |            |        |
| P & W PT6A-41 PCE80145  | MAXAIR INC                              |          |            |            |        |
| P & W PT6A-41 PCE81260  | AIRINVEST INC                           | REL      | 08/10/2011 |            |        |
| P & W PT6A-41 PCE81260  | COMMERCIAL NATIONAL BANK OF PEORIA      |          |            |            |        |
| P & W PT6A-41 PCE81260  | FIRST OF AMERICA BANK-ILLINOIS NA       |          |            |            |        |
| P & W PT6A-41 PCE81260  | NATIONAL CITY BANK                      |          |            |            |        |
| P & W PT6A-41 PCE81260  | NATIONAL CITY BANK OF MICHIGAN/ILLINOIS |          |            |            |        |
| P & W PT6A-41 PCE81260  | NATIONAL CITY BANK OF THE MIDWEST       |          |            |            |        |
| P & W PT6A-41 PCE81260  | PNC BANK NA                             |          |            |            |        |
| P & W PT6A-41 PCE81260  | RLI AVIATION INC                        |          |            |            |        |
| P & W PT6A-41 PCE81567  | ANTARES CAPITAL CORP                    | REL      | 08/02/2011 |            |        |
| P & W PT6A-41 PCE81567  | OMNIFLIGHT HELICOPTERS INC              |          |            |            |        |
| P & W PT6A-41 PCE81570  | ANTARES CAPITAL CORP                    |          |            |            |        |
| P & W PT6A-41 PCE81570  | OMNIFLIGHT HELICOPTERS INC              |          |            |            |        |
| P & W PT6A-41 PCE81808  | BANCFIRST                               | REL      | 08/25/2011 |            |        |
| P & W PT6A-41 PCE81808  | CITIZENS STATE BANK                     | S/A      | 08/25/2011 |            |        |
| P & W PT6A-41 PCE81808  | DMR AVIATION LLC                        | REL      | 08/25/2011 |            |        |
| P & W PT6A-41 PCE81808  | RIDGEAIRE INC                           | S/A      | 08/25/2011 |            |        |
| P & W PT6A-41 PCE81856  | BANCFIRST                               | REL      | 08/25/2011 |            |        |
| P & W PT6A-41 PCE81856  | CITIZENS STATE BANK                     | S/A      | 08/25/2011 |            |        |
| P & W PT6A-41 PCE81856  | DMR AVIATION LLC                        | REL      | 08/25/2011 |            |        |
| P & W PT6A-41 PCE81856  | RIDGEAIRE INC                           | S/A      | 08/25/2011 |            |        |
| P & W PT6A-41 PJ-1087   | JJJ AVIATION LLC                        | REP      | 08/30/2011 | 08/30/2011 | C      |
| P & W PT6A-41 PJ-1087   | JJJ AVIATION LLC                        | REL      | 08/30/2011 | 08/30/2011 | C      |
| P & W PT6A-41 PJ-1087   | WELLS FARGO EQUIPMENT FINANCE INC       |          |            | 08/30/2011 | C      |
| P & W PT6A-41 PJ-1087   | WELLS FARGO EQUIPMENT FINANCE INC       | REP      | 08/30/2011 | 08/30/2011 | C      |
| P & W PT6A-41 PJ-1088   | JJJ AVIATION LLC                        | REL      | 08/30/2011 | 08/30/2011 | C      |
| P & W PT6A-41 PJ-1088   | JJJ AVIATION LLC                        | REP      | 08/30/2011 | 08/30/2011 | C      |
| P & W PT6A-41 PJ-1088   | WELLS FARGO EQUIPMENT FINANCE INC       |          |            | 08/30/2011 | C      |
| P & W PT6A-41 PJ-1088   | WELLS FARGO EQUIPMENT FINANCE INC       | REL      | 08/30/2011 | 08/30/2011 | C      |
| P & W PT6A-41 79090     | COMMONWEALTH AVIATION LLC               | REL      | 07/14/2011 |            |        |
| P & W PT6A-41 79090     | RBC BANK (USA)                          |          |            |            |        |
| P & W PT6A-41 79090     | RBC CENTURA BANK                        |          |            |            |        |
| P & W PT6A-41 81268     | EPPS AIR SERVICES INC                   | REL      | 07/14/2011 |            |        |
| P & W PT6A-41 81268     | 1ST SOURCE BANK                         |          |            |            |        |
| P & W PT6A-41 81336     | EPPS AIR SERVICES INC                   |          |            |            |        |
| P & W PT6A-41 81336     | 1ST SOURCE BANK                         |          |            |            |        |
| P & W PT6A-41 81808     | BANK HAPOALIM BM                        | REL      | 08/25/2011 | 08/25/2011 | C      |
| P & W PT6A-41 81808     | ENGINEERED POLYMER SOLUTIONS INC        |          |            | 08/25/2011 | C      |
| P & W PT6A-41 81808     | GUARDSMAN CHEMICALS INC                 |          |            | 08/25/2011 | C      |
| P & W PT6A-41 81808     | TOBINS MARSHALL L                       |          |            | 08/25/2011 | C      |
| P & W PT6A-41 81856     | BANK HAPOALIM BM                        |          |            | 08/25/2011 | C      |
| P & W PT6A-41 81856     | ENGINEERED POLYMER SOLUTIONS INC        |          |            | 08/25/2011 | C      |

| Collateral                | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                                 |          |            |            |        |
| P & W PT6A-41 81856       | GUARDSMAN CHEMICALS INC         | REL      | 08/25/2011 | 08/25/2011 | C      |
| P & W PT6A-41 81856       | TOBINS MARSHALL L               |          |            | 08/25/2011 | C      |
| P & W PT6A-41 85271       | COMMONWEALTH AVIATION LLC       | REL      | 07/14/2011 |            |        |
| P & W PT6A-41 85271       | RBC BANK (USA)                  |          |            |            |        |
| P & W PT6A-41 85271       | RBC CENTURA BANK                |          |            |            |        |
| P & W PT6A-42 PCE 93137   | AIRFORCE TURBINE SERVICE LTD    | S/A      | 08/15/2011 |            |        |
| P & W PT6A-42 PCE 93137   | FIRST NATIONAL BANK OF BEEVILLE |          |            |            |        |
| P & W PT6A-42 PCE 93137   | SILSI LLC                       |          |            |            |        |
| P & W PT6A-42 PCE 93137   | AIRFORCE TURBINE SERVICE LTD    | S/A      | 09/19/2011 |            |        |
| P & W PT6A-42 PCE 93137   | FIRST NATIONAL BANK OF BEEVILLE |          |            |            |        |
| P & W PT6A-42 PCE 93180   | AIRFORCE TURBINE SERVICE LTD    | S/A      | 08/15/2011 |            |        |
| P & W PT6A-42 PCE 93180   | FIRST NATIONAL BANK OF BEEVILLE |          |            |            |        |
| P & W PT6A-42 PCE 93180   | SILSI LLC                       |          |            |            |        |
| P & W PT6A-42 PCE 93180   | AIRFORCE TURBINE SERVICE LTD    | S/A      | 09/19/2011 |            |        |
| P & W PT6A-42 PCE 93180   | FIRST NATIONAL BANK OF BEEVILLE |          |            |            |        |
| P & W PT6A-42 PCE 93626   | JPG FAMILY INVESTMENTS LP       | S/A      | 08/30/2011 |            |        |
| P & W PT6A-42 PCE 93626   | POLLARD AIRCRAFT SALES INC      | REL      | 08/30/2011 |            |        |
| P & W PT6A-42 PCE 93626   | POLLARD AIRCRAFT SALES INC      | S/A      | 08/30/2011 |            |        |
| P & W PT6A-42 PCE 93626   | ZIA CAPITAL                     | REL      | 08/30/2011 |            |        |
| P & W PT6A-42 PCE 93627   | JPG FAMILY INVESTMENTS LP       | S/A      | 08/30/2011 |            |        |
| P & W PT6A-42 PCE 93627   | POLLARD AIRCRAFT SALES INC      |          |            |            |        |
| P & W PT6A-42 PCE 93627   | POLLARD AIRCRAFT SALES INC      | REL      | 08/30/2011 |            |        |
| P & W PT6A-42 PCE 93627   | ZIA CAPITAL                     |          |            |            |        |
| P & W PT6A-42 PCE-PJ-1067 | SALEM FIVE CENTS SAVINGS BANK   | REL      | 08/19/2011 |            |        |
| P & W PT6A-42 PCE-PJ-1067 | TM VENTURES LLC                 |          |            |            |        |
| P & W PT6A-42 PCE-PJ-1068 | SALEM FIVE CENTS SAVINGS BANK   |          |            |            |        |
| P & W PT6A-42 PCE-PJ-1068 | TM VENTURES LLC                 |          |            |            |        |
| P & W PT6A-42 PCE-PJ0002  | CAICAIR INC                     | S/A      | 07/06/2011 |            |        |
| P & W PT6A-42 PCE-PJ0002  | CFS AIR LLC                     |          |            |            |        |
| P & W PT6A-42 PCE-PJ0004  | CAICAIR INC                     |          |            |            |        |
| P & W PT6A-42 PCE-PJ0004  | CFS AIR LLC                     |          |            |            |        |
| P & W PT6A-42 PCE-PJ0022  | DEBRUCE GRAIN INC               | S/A      | 07/21/2011 |            |        |
| P & W PT6A-42 PCE-PJ0022  | GENERAL ELECTRIC CAPITAL CORP   |          |            |            |        |
| P & W PT6A-42 PCE-PJ0023  | DEBRUCE GRAIN INC               |          |            |            |        |
| P & W PT6A-42 PCE-PJ0023  | GENERAL ELECTRIC CAPITAL CORP   |          |            |            |        |
| P & W PT6A-42 PCE-PJ0047  | AEROLEASE LLC                   | REL      | 07/20/2011 |            |        |
| P & W PT6A-42 PCE-PJ0047  | CESSNA FINANCE CORP             |          |            |            |        |
| P & W PT6A-42 PCE-PJ0050  | AEROLEASE LLC                   |          |            |            |        |
| P & W PT6A-42 PCE-PJ0050  | CESSNA FINANCE CORP             |          |            |            |        |
| P & W PT6A-42 PCE-PJ0069  | EAGLEMARK SAVINGS BANK          | REL      | 07/14/2011 |            |        |
| P & W PT6A-42 PCE-PJ0069  | FYING TUNA LLC                  |          |            |            |        |
| P & W PT6A-42 PCE-PJ0071  | EAGLEMARK SAVINGS BANK          |          |            |            |        |
| P & W PT6A-42 PCE-PJ0071  | FYING TUNA LLC                  |          |            |            |        |
| P & W PT6A-42 PCE-PJ0199  | AMERICAN AVIATION INC           | REL      | 08/24/2011 | 08/24/2011 | A      |
| P & W PT6A-42 PCE-PJ0199  | SUNTRUST BANK                   |          |            | 08/24/2011 | A      |
| P & W PT6A-42 PCE-PJ0202  | AMERICAN AVIATION INC           |          |            | 08/24/2011 | A      |
| P & W PT6A-42 PCE-PJ0202  | SUNTRUST BANK                   |          |            | 08/24/2011 | A      |
| P & W PT6A-42 PCE-PJ0231  | FIFTH THIRD BANK                | REL      | 08/22/2011 |            |        |

| Collateral               | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| P & W PT6A-42 PCE-PJ0231 | KEY EQUIPMENT FINANCE INC                          | REL      | 08/22/2011 |            |        |
| P & W PT6A-42 PCE-PJ0231 | KIRIBA INC   | S/A      | 08/22/2011 | 08/23/2011 | A      |
| P & W PT6A-42 PCE-PJ0231 | POET RESEARCH INC                                  | REL      | 08/22/2011 |            |        |
| P & W PT6A-42 PCE-PJ0231 | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 08/22/2011 | 08/23/2011 | A      |
| P & W PT6A-42 PCE-PJ0261 | FIFTH THIRD BANK                                   | REL      | 08/22/2011 |            |        |
| P & W PT6A-42 PCE-PJ0261 | KEY EQUIPMENT FINANCE INC                          |          |            |            |        |
| P & W PT6A-42 PCE-PJ0261 | KIRIBA INC   | S/A      | 08/22/2011 | 08/23/2011 | A      |
| P & W PT6A-42 PCE-PJ0261 | POET RESEARCH INC                                  | REL      | 08/22/2011 |            |        |
| P & W PT6A-42 PCE-PJ0261 | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 08/22/2011 | 08/23/2011 | A      |
| P & W PT6A-42 PCE-PJ0325 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/11/2011 |            |        |
| P & W PT6A-42 PCE-PJ0325 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-42 PCE-PJ0325 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-42 PCE-PJ0325 | HANNA ARNOLD AVIATION LLC                          |          |            |            |        |
| P & W PT6A-42 PCE-PJ0325 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-42 PCE-PJ0328 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| P & W PT6A-42 PCE-PJ0328 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-42 PCE-PJ0328 | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-42 PCE-PJ0328 | HANNA ARNOLD AVIATION LLC                          |          |            |            |        |
| P & W PT6A-42 PCE-PJ0328 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-42 PCE-PJ0376 | AEROLEASE LLC                                      | REL      | 09/01/2011 |            |        |
| P & W PT6A-42 PCE-PJ0376 | CENTER CAPITAL CORP                                |          |            |            |        |
| P & W PT6A-42 PCE-PJ0376 | WEBSTER CAPITAL FINANCE INC                        |          |            |            |        |
| P & W PT6A-42 PCE-PJ0378 | AEROLEASE LLC                                      |          |            |            |        |
| P & W PT6A-42 PCE-PJ0378 | CENTER CAPITAL CORP                                |          |            |            |        |
| P & W PT6A-42 PCE-PJ0378 | WEBSTER CAPITAL FINANCE INC                        |          |            |            |        |
| P & W PT6A-42 PCE-PJ0459 | ERS AVIATION LLC                                   | REL      | 08/12/2011 |            |        |
| P & W PT6A-42 PCE-PJ0459 | KEY EQUIPMENT FINANCE INC                          |          |            |            |        |
| P & W PT6A-42 PCE-PJ0463 | ERS AVIATION LLC                                   |          |            |            |        |
| P & W PT6A-42 PCE-PJ0463 | KEY EQUIPMENT FINANCE INC                          |          |            |            |        |
| P & W PT6A-42 PCE-PJ0702 | CFS AIR LLC  | REL      | 08/22/2011 |            |        |
| P & W PT6A-42 PCE-PJ0702 | FLORIDA MARINE TRANSPORTERS INC                    |          |            |            |        |
| P & W PT6A-42 PCE-PJ0703 | CFS AIR LLC  |          |            |            |        |
| P & W PT6A-42 PCE-PJ0703 | FLORIDA MARINE TRANSPORTERS INC                    |          |            |            |        |
| P & W PT6A-42 PCE-PJ0757 | MILWAUKEE WESTERN BANK                             | REL      | 09/01/2011 |            |        |
| P & W PT6A-42 PCE-PJ0757 | MJP AVIATION LLC                                   |          |            |            |        |
| P & W PT6A-42 PCE-PJ0758 | MILWAUKEE WESTERN BANK                             |          |            |            |        |
| P & W PT6A-42 PCE-PJ0758 | MJP AVIATION LLC                                   |          |            |            |        |
| P & W PT6A-42 PCE-PJ0974 | CITRUS ONE INC                                     | REL      | 07/19/2011 |            |        |
| P & W PT6A-42 PCE-PJ0974 | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| P & W PT6A-42 PCE-PJ0986 | CITRUS ONE INC                                     |          |            |            |        |
| P & W PT6A-42 PCE-PJ0986 | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| P & W PT6A-42 PCE-PJ1005 | EAST SIGNAL PEAK LLC                               | S/A      | 07/01/2011 |            |        |
| P & W PT6A-42 PCE-PJ1005 | FIRST FINANCIAL BANK NA                            | REL      | 07/15/2011 |            |        |
| P & W PT6A-42 PCE-PJ1005 | EAST SIGNAL PEAK LLC                               | REL      | 07/15/2011 |            |        |
| P & W PT6A-42 PCE-PJ1005 | FIRST FINANCIAL BANK NA - ABILENE                  |          |            |            |        |
| P & W PT6A-42 PCE-PJ1006 | EAST SIGNAL PEAK LLC                               | S/A      | 07/01/2011 |            |        |
| P & W PT6A-42 PCE-PJ1006 | FIRST FINANCIAL BANK NA                            |          |            |            |        |
| P & W PT6A-42 PCE-PJ1006 | EAST SIGNAL PEAK LLC                               | REL      | 07/15/2011 |            |        |



| Collateral               | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                       |          |            |            |        |
| P & W PT6A-42 PCE-PJ1006 | FIRST FINANCIAL BANK NA - ABILENE     | REL      | 07/15/2011 |            |        |
| P & W PT6A-42 PCE-93139  | DART CONTAINER CORP                   | REL      | 09/08/2011 |            |        |
| P & W PT6A-42 PCE-93139  | ONEIDA INVESTMENTS LTD                | REL      | 09/08/2011 |            |        |
| P & W PT6A-42 PCE-93139  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 09/08/2011 |            |        |
| P & W PT6A-42 PCE-93145  | DART CONTAINER CORP                   |          |            |            |        |
| P & W PT6A-42 PCE-93145  | ONEIDA INVESTMENTS LTD                | REL      | 09/08/2011 |            |        |
| P & W PT6A-42 PCE-93145  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 09/08/2011 |            |        |
| P & W PT6A-42 PCE-93242  | EPS CORP                              | S/A      | 07/05/2011 |            |        |
| P & W PT6A-42 PCE-93242  | SOVEREIGN BANK                        |          |            |            |        |
| P & W PT6A-42 PCE-93528  | EPS CORP                              |          |            |            |        |
| P & W PT6A-42 PCE-93528  | SOVEREIGN BANK                        |          |            |            |        |
| P & W PT6A-42 PCE-93631  | ALASKA GROWTH CAPITAL BIDCO INC       | S/A      | 09/08/2011 |            |        |
| P & W PT6A-42 PCE-93631  | BALD MOUNTAIN AIR SERVICE INC         |          |            |            |        |
| P & W PT6A-42 PCE-93631  | FIRST NATIONAL BANK OF PENNSYLVANIA   | REL      | 09/08/2011 |            |        |
| P & W PT6A-42 PCE-93631  | PENN AIRE AVIATION INC                |          |            |            |        |
| P & W PT6A-42 PCE-93634  | ALASKA GROWTH CAPITAL BIDCO INC       | S/A      | 09/08/2011 |            |        |
| P & W PT6A-42 PCE-93634  | BALD MOUNTAIN AIR SERVICE INC         |          |            |            |        |
| P & W PT6A-42 PCE-93634  | FIRST NATIONAL BANK OF PENNSYLVANIA   | REL      | 09/08/2011 |            |        |
| P & W PT6A-42 PCE-93634  | PENN AIRE AVIATION INC                |          |            |            |        |
| P & W PT6A-42 PCE-93652  | OLD GLORY INC                         | S/A      | 08/24/2011 |            |        |
| P & W PT6A-42 PCE-93652  | OLD GLORY INC                         | S/A      | 08/24/2011 |            |        |
| P & W PT6A-42 PCE-93652  | TRIPLE 8 AVIATION LLC                 |          |            |            |        |
| P & W PT6A-42 PCE-93652  | TRIPLE 8 AVIATION LLC                 | S/A      | 08/24/2011 |            |        |
| P & W PT6A-42 PCE-93652  | BANCFIRST                             | S/A      | 09/26/2011 |            |        |
| P & W PT6A-42 PCE-93652  | NEWMAN RUSSELL E                      |          |            |            |        |
| P & W PT6A-42 PCE-93652  | OLD GLORY INC                         |          |            |            |        |
| P & W PT6A-42 PCE-93652  | TRIPLE 8 AVIATION LLC                 |          |            |            |        |
| P & W PT6A-42 PCE-93657  | OLD GLORY INC                         | S/A      | 08/24/2011 |            |        |
| P & W PT6A-42 PCE-93657  | OLD GLORY INC                         | S/A      | 08/24/2011 |            |        |
| P & W PT6A-42 PCE-93657  | TRIPLE 8 AVIATION LLC                 |          |            |            |        |
| P & W PT6A-42 PCE-93657  | TRIPLE 8 AVIATION LLC                 | S/A      | 08/24/2011 |            |        |
| P & W PT6A-42 PCE-94009  | GENERAL AVIATION SERVICES LLC         | S/A      | 09/02/2011 |            |        |
| P & W PT6A-42 PCE-94009  | 1ST SOURCE BANK                       |          |            |            |        |
| P & W PT6A-42 PCE-94229  | CHEMICAL BANK                         | S/A      | 07/06/2011 |            |        |
| P & W PT6A-42 PCE-94229  | INTEGRITY AIR LLC                     |          |            |            |        |
| P & W PT6A-42 PCE-94230  | CHEMICAL BANK                         |          |            | 07/07/2011 | C      |
| P & W PT6A-42 PCE-94230  | INTEGRITY AIR LLC                     |          |            | 07/07/2011 | C      |
| P & W PT6A-42 PCE-94321  | GENERAL AVIATION SERVICES LLC         | S/A      | 09/02/2011 |            |        |
| P & W PT6A-42 PCE-94321  | 1ST SOURCE BANK                       |          |            |            |        |
| P & W PT6A-42 PCE-94675  | CITIZENS BANKING CO                   | S/A      | 07/26/2011 |            |        |
| P & W PT6A-42 PCE-94675  | GOSIGER INC                           |          |            |            |        |
| P & W PT6A-42 PCE-94676  | CITIZENS BANKING CO                   |          |            |            |        |
| P & W PT6A-42 PCE-94676  | GOSIGER INC                           |          |            |            |        |
| P & W PT6A-42 PCE-94794  | BANCFIRST                             | S/A      | 08/16/2011 |            |        |
| P & W PT6A-42 PCE-94794  | NEWMAN RUSSELL E                      |          |            |            |        |
| P & W PT6A-42 PCE-94794  | OLD GLORY INC                         |          |            |            |        |
| P & W PT6A-42 PCE-94794  | TRIPLE 8 AVIATION LLC                 |          |            |            |        |
| P & W PT6A-42 PCE-94794  | OLD GLORY INC                         | S/A      | 08/24/2011 |            |        |

| Collateral              | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |                                   |          |            |            |        |
| P & W PT6A-42 PCE-94794 | OLD GLORY INC                     | S/A      | 08/24/2011 |            |        |
| P & W PT6A-42 PCE-94794 | TRIPLE 8 AVIATION LLC             |          |            |            |        |
| P & W PT6A-42 PCE-94794 | TRIPLE 8 AVIATION LLC             | S/A      | 08/24/2011 |            |        |
| P & W PT6A-42 PCE-94796 | BANKCFIRST                        | S/A      | 08/16/2011 |            |        |
| P & W PT6A-42 PCE-94796 | NEWMAN RUSSELL E                  |          |            |            |        |
| P & W PT6A-42 PCE-94796 | OLD GLORY INC                     |          |            |            |        |
| P & W PT6A-42 PCE-94796 | TRIPLE 8 AVIATION LLC             |          |            |            |        |
| P & W PT6A-42 PCE-94796 | OLD GLORY INC                     | S/A      | 08/24/2011 |            |        |
| P & W PT6A-42 PCE-94796 | OLD GLORY INC                     | S/A      | 08/24/2011 |            |        |
| P & W PT6A-42 PCE-94796 | TRIPLE 8 AVIATION LLC             |          |            |            |        |
| P & W PT6A-42 PCE-94796 | TRIPLE 8 AVIATION LLC             | S/A      | 08/24/2011 |            |        |
| P & W PT6A-42 PCE-94796 | BANKCFIRST                        | S/A      | 09/26/2011 |            |        |
| P & W PT6A-42 PCE-94796 | NEWMAN RUSSELL E                  |          |            |            |        |
| P & W PT6A-42 PCE-94796 | OLD GLORY INC                     |          |            |            |        |
| P & W PT6A-42 PCE-94796 | TRIPLE 8 AVIATION LLC             |          |            |            |        |
| P & W PT6A-42 PCEPJ0173 | BANK OF HEMET                     | REL      | 09/30/2011 |            |        |
| P & W PT6A-42 PCEPJ0173 | JAQUA AVIATION LLC                |          |            |            |        |
| P & W PT6A-42 PCEPJ0227 | BANK OF HEMET                     |          |            |            |        |
| P & W PT6A-42 PCEPJ0227 | JAQUA AVIATION LLC                |          |            |            |        |
| P & W PT6A-42 PCEPJ0376 | AUSTIN AVIATION LLC               | S/A      | 09/01/2011 |            |        |
| P & W PT6A-42 PCEPJ0376 | WELLS FARGO EQUIPMENT FINANCE INC |          |            |            |        |
| P & W PT6A-42 PCEPJ0378 | AUSTIN AVIATION LLC               |          |            |            |        |
| P & W PT6A-42 PCEPJ0378 | WELLS FARGO EQUIPMENT FINANCE INC |          |            |            |        |
| P & W PT6A-42 PCEPJ0772 | BRAUN RACING AVIATION LLC         | REL      | 08/01/2011 |            |        |
| P & W PT6A-42 PCEPJ0772 | SUNTRUST BANK                     |          |            |            |        |
| P & W PT6A-42 PCE93015  | BRAUN RACING AVIATION LLC         |          |            |            |        |
| P & W PT6A-42 PCE93015  | SUNTRUST BANK                     |          |            |            |        |
| P & W PT6A-42 PCE93172  | RIDGEAIRE INC                     | S/A      | 09/01/2011 |            |        |
| P & W PT6A-42 PCE93172  | TEXAS NATIONAL BANK               |          |            |            |        |
| P & W PT6A-42 PCE93269  | RIDGEAIRE INC                     |          |            |            |        |
| P & W PT6A-42 PCE93269  | TEXAS NATIONAL BANK               |          |            |            |        |
| P & W PT6A-42 PCE93993  | FIRST COMMERCIAL BANK             | REL      | 09/30/2011 |            |        |
| P & W PT6A-42 PCE93993  | SYNOVUS BANK                      |          |            |            |        |
| P & W PT6A-42 PCE93993  | TAYLOR TED                        |          |            |            |        |
| P & W PT6A-42 PCE93994  | FIRST COMMERCIAL BANK             |          |            |            |        |
| P & W PT6A-42 PCE93994  | SYNOVUS BANK                      |          |            |            |        |
| P & W PT6A-42 PCE93994  | TAYLOR TED                        |          |            |            |        |
| P & W PT6A-42 PCE94009  | GENERAL AVIATION SERVICES LLC     | REL      | 09/14/2011 |            |        |
| P & W PT6A-42 PCE94009  | 1ST SOURCE BANK                   |          |            |            |        |
| P & W PT6A-42 PCE94321  | GENERAL AVIATION SERVICES LLC     |          |            |            |        |
| P & W PT6A-42 PCE94321  | 1ST SOURCE BANK                   |          |            |            |        |
| P & W PT6A-42 PJ0069    | EAGLEMARK SAVINGS BANK            | REL      | 08/05/2011 |            |        |
| P & W PT6A-42 PJ0069    | FLYING TUNA LLC                   |          |            |            |        |
| P & W PT6A-42 PJ0071    | EAGLEMARK SAVINGS BANK            |          |            |            |        |
| P & W PT6A-42 PJ0071    | FLYING TUNA LLC                   |          |            |            |        |
| P & W PT6A-42 PJ1231    | ALTA MURA AIR                     | REL      | 07/22/2011 | 07/25/2011 | C      |
| P & W PT6A-42 PJ1231    | DON LEE FARMS MARKETING           |          |            | 07/25/2011 | C      |
| P & W PT6A-42 PJ1231    | 1ST SOURCE BANK                   |          |            | 07/25/2011 | C      |

| Collateral                | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |            |        |
| P & W PT6A-42 PJ1231      | ALTA MURA AIR                           | REL      | 08/17/2011 |            |        |
| P & W PT6A-42 PJ1231      | DON LEE FARMS MARKETING                 |          |            |            |        |
| P & W PT6A-42 PJ1231      | 1ST SOURCE BANK                         |          |            |            |        |
| P & W PT6A-42 PJ1232      | ALTA MURA AIR                           | REL      | 07/22/2011 | 07/25/2011 | C      |
| P & W PT6A-42 PJ1232      | DON LEE FARMS MARKETING                 |          |            | 07/25/2011 | C      |
| P & W PT6A-42 PJ1232      | 1ST SOURCE BANK                         |          |            | 07/25/2011 | C      |
| P & W PT6A-42A PCE-RM0004 | BLACKHAWK MODIFICATIONS INC             | REL      | 08/19/2011 |            |        |
| P & W PT6A-42A PCE-RM0004 | 1ST SOURCE BANK                         |          |            |            |        |
| P & W PT6A-42A PCE-RM0035 | AGCOUNTRY FARM CREDIT SERVICES          | REL      | 09/30/2011 |            |        |
| P & W PT6A-42A PCE-RM0035 | FARM CREDIT SERVICES OF GRAND FORKS PCA |          |            |            |        |
| P & W PT6A-42A PCE-RM0035 | JOHNSON POTATO CO INC                   |          |            |            |        |
| P & W PT6A-42A PCE-RM0045 | HIGH PERFORMANCE AIRCRAFT LLC           | S/A      | 06/13/2011 | 07/12/2011 | A      |
| P & W PT6A-42A PCE-RM0045 | SOUTHERN CALIFORNIA PIPER LLC           |          |            | 07/12/2011 | A      |
| P & W PT6A-42A PCE-RM0045 | 1ST SOURCE BANK                         |          |            | 07/12/2011 | A      |
| P & W PT6A-42A PCE-RM0045 | NEW PIPER AIRCRAFT INC                  | REL      | 07/08/2011 |            |        |
| P & W PT6A-42A PCE-RM0045 | PRATT & WHITNEY CANADA CORP             |          |            |            |        |
| P & W PT6A-42A PCE-RM0045 | HIGH PERFORMANCE AIRCRAFT LLC           | S/A      | 08/25/2011 | 09/16/2011 | A      |
| P & W PT6A-42A PCE-RM0045 | HIGH PERFORMANCE AIRCRAFT LLC           | REL      | 08/25/2011 |            |        |
| P & W PT6A-42A PCE-RM0045 | SOUTHERN CALIFORNIA PIPER LLC           |          |            |            |        |
| P & W PT6A-42A PCE-RM0045 | 1ST SOURCE BANK                         |          |            |            |        |
| P & W PT6A-42A PCE-RM0045 | 1ST SOURCE BANK                         | S/A      | 08/25/2011 | 09/16/2011 | A      |
| P & W PT6A-42A PCE-RM0153 | WACHOVIA FINANCIAL SERVICES INC         | REL      | 08/01/2011 |            |        |
| P & W PT6A-42A PCE-RM0153 | WELLS FARGO BANK NA                     |          |            |            |        |
| P & W PT6A-42A PCE-RM0175 | BANKWEST INC PIERRE MAIN OFFICE BRANCH  | S/A      | 07/12/2011 |            |        |
| P & W PT6A-42A PCE-RM0175 | DOUG KROEPLIN FARMS LLC                 |          |            |            |        |
| P & W PT6A-42A PCE-RM0175 | KROEPLIN DOUGLAS                        |          |            |            |        |
| P & W PT6A-42A PCE-RM0230 | HIGH PERFORMANCE AIRCRAFT INC           | S/A      | 07/13/2011 |            |        |
| P & W PT6A-42A PCE-RM0230 | 1ST SOURCE BANK                         |          |            |            |        |
| P & W PT6A-42A PCE-RM0492 | BLACKHAWK MODIFICATIONS INC             | S/A      | 09/28/2011 |            |        |
| P & W PT6A-42A PCE-RM0492 | 1ST SOURCE BANK                         |          |            |            |        |
| P & W PT6A-42A PCE-RM0494 | BLACKHAWK MODIFICATIONS INC             | S/A      | 09/28/2011 |            |        |
| P & W PT6A-42A PCE-RM0494 | 1ST SOURCE BANK                         |          |            |            |        |
| P & W PT6A-42A PCE-RM0495 | BLACKHAWK MODIFICATIONS INC             | S/A      | 09/28/2011 |            |        |
| P & W PT6A-42A PCE-RM0495 | 1ST SOURCE BANK                         |          |            |            |        |
| P & W PT6A-45R PC-E84368  | AIRCRAFT AND EQUIPMENT HOLDINGS LLC     | REL      | 08/26/2011 |            |        |
| P & W PT6A-45R PC-E84368  | BANK OF MOUNTAIN VIEW                   |          |            |            |        |
| P & W PT6A-45R PC-E84368  | CENTENNIAL BANK                         |          |            |            |        |
| P & W PT6A-45R PCE 84023  | AIRFORCE TURBINE SERVICE LTD            | REL      | 07/18/2011 |            |        |
| P & W PT6A-45R PCE 84023  | CORPORATE AIR                           | S/A      | 07/18/2011 |            |        |
| P & W PT6A-45R PCE 84023  | FIRST NATIONAL BANK OF BEEVILLE         | REL      | 07/18/2011 |            |        |
| P & W PT6A-45R PCE 84023  | 1ST SOURCE BANK                         | S/A      | 07/18/2011 |            |        |
| P & W PT6A-52 PJ1231      | ALTA MURA AIR                           | REL      | 07/22/2011 |            |        |
| P & W PT6A-52 PJ1231      | DON LEE FARMS MARKETING                 |          |            |            |        |
| P & W PT6A-52 PJ1231      | 1ST SOURCE BANK                         |          |            |            |        |
| P & W PT6A-52 PJ1232      | ALTA MURA AIR                           |          |            |            |        |
| P & W PT6A-52 PJ1232      | DON LEE FARMS MARKETING                 |          |            |            |        |
| P & W PT6A-52 PJ1232      | 1ST SOURCE BANK                         |          |            |            |        |
| P & W PT6A-52 PJ1232      | ALTA MURA AIR                           | REL      | 08/17/2011 |            |        |

| Collateral                  | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |  |          |            |            |        |
| P & W PT6A-52 PJ1232        | DON LEE FARMS MARKETING                  | REL      | 08/17/2011 |            |        |
| P & W PT6A-52 PJ1232        | 1ST SOURCE BANK                          |          |            |            |        |
| P & W PT6A-52 RX0298        | KEY EQUIPMENT FINANCE INC                | REL      | 08/10/2011 |            |        |
| P & W PT6A-52 RX0298        | KO AVIATION LLC                          |          |            |            |        |
| P & W PT6A-52 RX0298        | KEY EQUIPMENT FINANCE INC                | REL      | 09/06/2011 |            |        |
| P & W PT6A-52 RX0298        | KO AVIATION LLC                          |          |            |            |        |
| P & W PT6A-52 RX0299        | KEY EQUIPMENT FINANCE INC                | REL      | 08/10/2011 |            |        |
| P & W PT6A-52 RX0299        | KO AVIATION LLC                          |          |            |            |        |
| P & W PT6A-52 RX0299        | KEY EQUIPMENT FINANCE INC                | REL      | 09/06/2011 |            |        |
| P & W PT6A-52 RX0299        | KO AVIATION LLC                          |          |            |            |        |
| P & W PT6A-60 PCE-PK0166    | AMERISERV FINANCIAL BANK                 | S/A      | 08/29/2011 | 09/21/2011 | C      |
| P & W PT6A-60 PCE-PK0166    | ROCKWELL FOREST PRODUCTS INC             |          |            | 09/21/2011 | C      |
| P & W PT6A-60 PCE-PK0166    | SOMERSET COUNTY PROPERTIES LLC           |          |            | 09/21/2011 | C      |
| P & W PT6A-60 95033         | AVIATION MANAGEMENT AND CONSTRUCTION LLC | REL      | 09/15/2011 |            |        |
| P & W PT6A-60 95033         | AVIATION MANAGEMENT AND CONSTRUCTION LLC | S/A      | 09/15/2011 |            |        |
| P & W PT6A-60 95033         | REGIONS EQUIPMENT FINANCE CORP           |          |            |            |        |
| P & W PT6A-60 95033         | TENNESSEE COMMERCE BANK                  | REL      | 09/15/2011 |            |        |
| P & W PT6A-60 95061         | AVIATION MANAGEMENT AND CONSTRUCTION LLC | S/A      | 09/15/2011 |            |        |
| P & W PT6A-60 95061         | AVIATION MANAGEMENT AND CONSTRUCTION LLC | REL      | 09/15/2011 |            |        |
| P & W PT6A-60 95061         | REGIONS EQUIPMENT FINANCE CORP           | S/A      | 09/15/2011 |            |        |
| P & W PT6A-60 95061         | TENNESSEE COMMERCE BANK                  | REL      | 09/15/2011 |            |        |
| P & W PT6A-60 95414         | AIRWORK CORP                             | REL      | 09/07/2011 |            |        |
| P & W PT6A-60 95414         | DALLAS AIRMOTIVE INC                     |          |            |            |        |
| P & W PT6A-60 95414         | GENERAL ELECTRIC CAPITAL CORP            |          |            |            |        |
| P & W PT6A-60-AG PCE-RG0052 | HAYNES FLYING SERVICE LLC                | S/A      | 08/18/2011 |            |        |
| P & W PT6A-60-AG PCE-RG0052 | HUTCHERSON FLYING SERVICE INC            |          |            |            |        |
| P & W PT6A-60A PCE 95273    | FW OPS INC                               | REL      | 07/12/2011 |            |        |
| P & W PT6A-60A PCE 95273    | OSHEA RODERICK                           |          |            |            |        |
| P & W PT6A-60A PCE 95291    | FW OPS INC                               |          |            |            |        |
| P & W PT6A-60A PCE 95291    | OSHEA RODERICK                           |          |            |            |        |
| P & W PT6A-60A PCE 95663    | POLLARD AIRCRAFT SALES INC               | S/A      | 09/15/2011 |            |        |
| P & W PT6A-60A PCE 95663    | ZIA CAPITAL INC                          |          |            |            |        |
| P & W PT6A-60A PCE 95664    | POLLARD AIRCRAFT SALES INC               |          |            |            |        |
| P & W PT6A-60A PCE 95664    | ZIA CAPITAL INC                          |          |            |            |        |
| P & W PT6A-60A PCE-PK0087   | HULL/STOREY AIRPLANE INC                 | S/A      | 07/25/2011 | 07/26/2011 | C      |
| P & W PT6A-60A PCE-PK0087   | REGIONS EQUIPMENT FINANCE CORP           |          |            | 07/26/2011 | C      |
| P & W PT6A-60A PCE-PK0088   | HULL/STOREY AIRPLANE INC                 |          |            | 07/26/2011 | C      |
| P & W PT6A-60A PCE-PK0088   | REGIONS EQUIPMENT FINANCE CORP           |          |            | 07/26/2011 | C      |
| P & W PT6A-60A PCE-PK0126   | AMERISERV FINANCIAL BANK                 | S/A      | 07/27/2011 |            |        |
| P & W PT6A-60A PCE-PK0126   | FLORIDA ATLANTIC DEVELOPMENT LLC         |          |            |            |        |
| P & W PT6A-60A PCE-PK0126   | RENDA AVIATION LLC                       | REL      | 07/27/2011 |            |        |
| P & W PT6A-60A PCE-PK0126   | ROCKWELL S KENT TRUSTEE                  | S/A      | 07/27/2011 |            |        |
| P & W PT6A-60A PCE-PK0126   | VFS FINANCING INC                        | REL      | 07/27/2011 |            |        |
| P & W PT6A-60A PCE-PK0127   | AMERISERV FINANCIAL BANK                 | S/A      | 07/27/2011 |            |        |
| P & W PT6A-60A PCE-PK0127   | FLORIDA ATLANTIC DEVELOPMENT LLC         |          |            |            |        |
| P & W PT6A-60A PCE-PK0127   | RENDA AVIATION LLC                       | REL      | 07/27/2011 |            |        |
| P & W PT6A-60A PCE-PK0127   | ROCKWELL S KENT TRUSTEE                  | S/A      | 07/27/2011 |            |        |
| P & W PT6A-60A PCE-PK0127   | VFS FINANCING INC                        | REL      | 07/27/2011 |            |        |

| Collateral                | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                                   |          |            |            |        |
| P & W PT6A-60A PCE-PK0165 | AMERISERV FINANCIAL BANK          | S/A      | 08/29/2011 |            |        |
| P & W PT6A-60A PCE-PK0165 | ROCKWELL FOREST PRODUCTS INC      |          |            |            |        |
| P & W PT6A-60A PCE-PK0165 | SOMERSET COUNTY PROPERTIES LLC    |          |            |            |        |
| P & W PT6A-60A PCE-PK0220 | EMPRISE BANK                      | REL      | 09/06/2011 |            |        |
| P & W PT6A-60A PCE-PK0220 | EXECUTIVE AIRSHARE CORP           |          |            |            |        |
| P & W PT6A-60A PCE-PK0222 | EMPRISE BANK                      |          |            |            |        |
| P & W PT6A-60A PCE-PK0222 | EXECUTIVE AIRSHARE CORP           |          |            |            |        |
| P & W PT6A-60A PCE-PK0265 | FIRST UNITED BANK                 | REL      | 09/02/2011 |            |        |
| P & W PT6A-60A PCE-PK0265 | JNS AIRCRAFT SALES LLC            |          |            |            |        |
| P & W PT6A-60A PCE-PK0266 | FIRST UNITED BANK                 |          |            |            |        |
| P & W PT6A-60A PCE-PK0266 | JNS AIRCRAFT SALES LLC            |          |            |            |        |
| P & W PT6A-60A PCE-PK0331 | EMPRISE BANK                      | S/A      | 08/30/2011 |            |        |
| P & W PT6A-60A PCE-PK0331 | EXECUTIVE AIRSHARE CORP           |          |            |            |        |
| P & W PT6A-60A PCE-PK0334 | EMPRISE BANK                      |          |            |            |        |
| P & W PT6A-60A PCE-PK0334 | EXECUTIVE AIRSHARE CORP           |          |            |            |        |
| P & W PT6A-60A PCE-95048  | BANK OF THE CAROLINAS             | REL      | 08/10/2011 |            |        |
| P & W PT6A-60A PCE-95048  | SMITH AIR LLC                     |          |            |            |        |
| P & W PT6A-60A PCE-95048  | SMITH JERRY W                     |          |            |            |        |
| P & W PT6A-60A PCE-95049  | BANK OF THE CAROLINAS             |          |            |            |        |
| P & W PT6A-60A PCE-95049  | SMITH AIR LLC                     |          |            |            |        |
| P & W PT6A-60A PCE-95049  | SMITH JERRY W                     |          |            |            |        |
| P & W PT6A-60A PCE-95103  | ATLANTIC COAST CARRIERS INC       | REL      | 09/07/2011 | 09/07/2011 | A      |
| P & W PT6A-60A PCE-95103  | WELLS FARGO EQUIPMENT FINANCE INC |          |            | 09/07/2011 | A      |
| P & W PT6A-60A PCE-95104  | ATLANTIC COAST CARRIERS INC       |          |            | 09/07/2011 | A      |
| P & W PT6A-60A PCE-95104  | WELLS FARGO EQUIPMENT FINANCE INC |          |            | 09/07/2011 | A      |
| P & W PT6A-60A PCE-95168  | BANYAN AIRCRAFT SALES LLC         | REL      | 08/10/2011 |            |        |
| P & W PT6A-60A PCE-95168  | COMERICA BANK                     |          |            |            |        |
| P & W PT6A-60A PCE-95209  | BANYAN AIRCRAFT SALES LLC         |          |            |            |        |
| P & W PT6A-60A PCE-95209  | COMERICA BANK                     |          |            |            |        |
| P & W PT6A-60A PCE-95633  | BFL AVIATION LLC                  | REL      | 09/14/2011 |            |        |
| P & W PT6A-60A PCE-95633  | FROST NATIONAL BANK               |          |            |            |        |
| P & W PT6A-60A PCE-95634  | BFL AVIATION LLC                  |          |            |            |        |
| P & W PT6A-60A PCE-95634  | FROST NATIONAL BANK               |          |            |            |        |
| P & W PT6A-60A PCEPK0184  | DENISON AVIATION LLC              | REL      | 08/03/2011 |            |        |
| P & W PT6A-60A PCEPK0184  | NATIONAL CITY BANK OF INDIANA     |          |            |            |        |
| P & W PT6A-60A PCEPK0184  | PNC BANK NA                       |          |            |            |        |
| P & W PT6A-60A PCEPK0190  | DENISON AVIATION LLC              |          |            |            |        |
| P & W PT6A-60A PCEPK0190  | NATIONAL CITY BANK OF INDIANA     |          |            |            |        |
| P & W PT6A-60A PCEPK0190  | PNC BANK NA                       |          |            |            |        |
| P & W PT6A-60A PCEPK0372  | CHASE EQUIPMENT FINANCE INC       | REL      | 07/26/2011 |            |        |
| P & W PT6A-60A PCEPK0372  | JPMORGAN CHASE BANK NA            |          |            |            |        |
| P & W PT6A-60A PCEPK0372  | VECTREN AERO LLC                  |          |            |            |        |
| P & W PT6A-60A PCEPK0373  | CHASE EQUIPMENT FINANCE INC       |          |            |            |        |
| P & W PT6A-60A PCEPK0373  | JPMORGAN CHASE BANK NA            |          |            |            |        |
| P & W PT6A-60A PCEPK0373  | VECTREN AERO LLC                  |          |            |            |        |
| P & W PT6A-60A PCEPK0379  | TENNESSEE VALLEY AUTHORITY        | REL      | 07/15/2011 |            |        |
| P & W PT6A-60A PCEPK0379  | WELLS FARGO EQUIPMENT FINANCE INC |          |            |            |        |
| P & W PT6A-60A PCEPK0380  | TENNESSEE VALLEY AUTHORITY        |          |            |            |        |

| Collateral               | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|-----------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |                                   |          |            |          |        |
| P & W PT6A-60A PCEPK0380 | WELLS FARGO EQUIPMENT FINANCE INC | REL      | 07/15/2011 |          |        |
| P & W PT6A-60A PCEPK0611 | FIRST TENNESSEE BANK NA           | REL      | 08/03/2011 |          |        |
| P & W PT6A-60A PCEPK0611 | GAF HOLDINGS INC                  |          |            |          |        |
| P & W PT6A-60A PCEPK0612 | FIRST TENNESSEE BANK NA           |          |            |          |        |
| P & W PT6A-60A PCEPK0612 | GAF HOLDINGS INC                  |          |            |          |        |
| P & W PT6A-60A PCE95058  | JODA LLC                          | S/A      | 09/23/2011 |          |        |
| P & W PT6A-60A PCE95058  | NAYLOR INC                        |          |            |          |        |
| P & W PT6A-60A PCE95087  | JODA LLC                          |          |            |          |        |
| P & W PT6A-60A PCE95087  | NAYLOR INC                        |          |            |          |        |
| P & W PT6A-60A PCE95095  | ABBY PAPA LLC                     | S/A      | 08/03/2011 |          |        |
| P & W PT6A-60A PCE95095  | ALERUS FINANCIAL NA               |          |            |          |        |
| P & W PT6A-60A PCE95095  | BKSK LLC                          |          |            |          |        |
| P & W PT6A-60A PCE95095  | BNC NATIONAL BANK                 |          |            |          |        |
| P & W PT6A-60A PCE95095  | KA300 LLC                         |          |            |          |        |
| P & W PT6A-60A PCE95095  | LALO LLC                          |          |            |          |        |
| P & W PT6A-60A PCE95097  | ABBY PAPA LLC                     |          |            |          |        |
| P & W PT6A-60A PCE95097  | ALERUS FINANCIAL NA               |          |            |          |        |
| P & W PT6A-60A PCE95097  | BKSK LLC                          |          |            |          |        |
| P & W PT6A-60A PCE95097  | BNC NATIONAL BANK                 |          |            |          |        |
| P & W PT6A-60A PCE95097  | KA300 LLC                         |          |            |          |        |
| P & W PT6A-60A PCE95097  | LALO LLC                          |          |            |          |        |
| P & W PT6A-60A PCE95168  | PACIFIC VALLEY BANK               | S/A      | 08/16/2011 |          |        |
| P & W PT6A-60A PCE95168  | VENTANA ASSOCIATES LLC            |          |            |          |        |
| P & W PT6A-60A PCE95203  | CKM LEASING LLC                   | S/A      | 08/25/2011 |          |        |
| P & W PT6A-60A PCE95203  | QEAT CKM LLC                      |          |            |          |        |
| P & W PT6A-60A PCE95204  | CKM LEASING LLC                   |          |            |          |        |
| P & W PT6A-60A PCE95204  | QEAT CKM LLC                      |          |            |          |        |
| P & W PT6A-60A PCE95209  | PACIFIC VALLEY BANK               | S/A      | 08/16/2011 |          |        |
| P & W PT6A-60A PCE95209  | VENTANA ASSOCIATES LLC            |          |            |          |        |
| P & W PT6A-60A PCE95248  | FIRST BANK & TRUST EAST TEXAS     | S/A      | 07/11/2011 |          |        |
| P & W PT6A-60A PCE95248  | IM ASSOCIATES INC                 | REL      | 07/11/2011 |          |        |
| P & W PT6A-60A PCE95248  | LUFKIN AIR LLC                    | S/A      | 07/11/2011 |          |        |
| P & W PT6A-60A PCE95248  | REGIONS EQUIPMENT FINANCE CORP    | REL      | 07/11/2011 |          |        |
| P & W PT6A-60A PCE95248  | SHANDS JAY                        | S/A      | 07/11/2011 |          |        |
| P & W PT6A-60A PCE95250  | FIRST BANK & TRUST EAST TEXAS     |          |            |          |        |
| P & W PT6A-60A PCE95250  | IM ASSOCIATES INC                 | REL      | 07/11/2011 |          |        |
| P & W PT6A-60A PCE95250  | LUFKIN AIR LLC                    | S/A      | 07/11/2011 |          |        |
| P & W PT6A-60A PCE95250  | REGIONS EQUIPMENT FINANCE CORP    | REL      | 07/11/2011 |          |        |
| P & W PT6A-60A PCE95250  | SHANDS JAY                        | S/A      | 07/11/2011 |          |        |
| P & W PT6A-60A PCE95611  | EBERLS MANAGEMENT CO LLC          | REL      | 09/28/2011 |          |        |
| P & W PT6A-60A PCE95611  | WELLS FARGO EQUIPMENT FINANCE INC |          |            |          |        |
| P & W PT6A-60A PCE95613  | EBERLS MANAGEMENT CO LLC          |          |            |          |        |
| P & W PT6A-60A PCE95613  | WELLS FARGO EQUIPMENT FINANCE INC |          |            |          |        |
| P & W PT6A-60A 12144     | DAPCON CONSULTING INC             | S/A      | 08/22/2011 |          |        |
| P & W PT6A-60A 12144     | NILA ACQUISITIONS LLC             |          |            |          |        |
| P & W PT6A-60A 12266     | DAPCON CONSULTING INC             |          |            |          |        |
| P & W PT6A-60A 12266     | NILA ACQUISITIONS LLC             |          |            |          |        |
| P & W PT6A-60A 95384     | AFS SERVICES INC                  | REL      | 08/30/2011 |          |        |

| Collateral                 | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |            |        |
| P & W PT6A-60A 95384       | BANK OF AMERICA NA                     | REL      | 08/30/2011 |            |        |
| P & W PT6A-60A 95384       | AFS SERVICES INC                       | REL      | 09/01/2011 |            |        |
| P & W PT6A-60A 95384       | BANK OF AMERICA NA                     |          |            |            |        |
| P & W PT6A-60A 95389       | AFS SERVICES INC                       | REL      | 08/30/2011 |            |        |
| P & W PT6A-60A 95389       | BANK OF AMERICA NA                     |          |            |            |        |
| P & W PT6A-60A 95389       | AFS SERVICES INC                       | REL      | 09/01/2011 |            |        |
| P & W PT6A-60A 95389       | BANK OF AMERICA NA                     |          |            |            |        |
| P & W PT6A-60A 95666       | ORBITAL ENTERPRISES INC                | S/A      | 07/12/2011 |            |        |
| P & W PT6A-60A 95666       | WOOD AVIATION INC                      |          |            |            |        |
| P & W PT6A-60A 95668       | ORBITAL ENTERPRISES INC                |          |            |            |        |
| P & W PT6A-60A 95668       | WOOD AVIATION INC                      |          |            |            |        |
| P & W PT6A-60A 95737       | OKLAHOMA GARAGES LLC                   | REL      | 09/08/2011 |            |        |
| P & W PT6A-60A 95737       | REPUBLIC BANK                          |          |            |            |        |
| P & W PT6A-60A 95737       | REPUBLIC BANK & TRUST                  |          |            |            |        |
| P & W PT6A-60A 95737       | OKLAHOMA GARAGES LLC                   | REL      | 09/28/2011 | 09/28/2011 | C      |
| P & W PT6A-60A 95737       | REPUBLIC BANK & TRUST                  |          |            | 09/28/2011 | C      |
| P & W PT6A-60A 95738       | OKLAHOMA GARAGES LLC                   | REL      | 09/08/2011 |            |        |
| P & W PT6A-60A 95738       | REPUBLIC BANK                          |          |            |            |        |
| P & W PT6A-60A 95738       | REPUBLIC BANK & TRUST                  |          |            |            |        |
| P & W PT6A-60A 95738       | OKLAHOMA GARAGES LLC                   | REL      | 09/28/2011 | 09/28/2011 | C      |
| P & W PT6A-60A 95738       | REPUBLIC BANK & TRUST                  |          |            | 09/28/2011 | C      |
| P & W PT6A-60AG GG84069    | CARTILLAR DJUANA                       | REL      | 07/06/2011 |            |        |
| P & W PT6A-60AG GG84069    | CARTILLAR DJUANA                       | REL      | 07/06/2011 |            |        |
| P & W PT6A-60AG GG84069    | CARTILLAR ENTERPRISES INC              | REL      | 07/06/2011 |            |        |
| P & W PT6A-60AG GG84069    | CARTILLAR ENTERPRISES INC              | REL      | 07/06/2011 |            |        |
| P & W PT6A-60AG GG84069    | CARTILLAR J R III                      |          |            |            |        |
| P & W PT6A-60AG GG84069    | CARTILLAR J R III                      | REL      | 07/06/2011 |            |        |
| P & W PT6A-60AG GG84069    | FARM CREDIT MIDSOUTH PCA               |          |            |            |        |
| P & W PT6A-60AG GG84069    | FARM CREDIT MIDSOUTH PCA               | REL      | 07/06/2011 |            |        |
| P & W PT6A-60AG PCE RG0052 | A & M FLYING SERVICE INC               | REL      | 09/06/2011 | 09/07/2011 | C      |
| P & W PT6A-60AG PCE RG0052 | AGHERITAGE FARM CREDIT SERVICES PCA    |          |            | 09/07/2011 | C      |
| P & W PT6A-60AG PCE-RG0170 | BANKWEST INC PIERRE MAIN OFFICE BRANCH | S/A      | 07/12/2011 |            |        |
| P & W PT6A-60AG PCE-RG0170 | DOUG KROEPLIN FARMS LLC                |          |            |            |        |
| P & W PT6A-60AG PCE-RG0170 | KROEPLIN DOUGLAS                       |          |            |            |        |
| P & W PT6A-60AG PCE-RG0171 | FERRIDAY FLYING SERVICE INC            | S/A      | 07/15/2011 |            |        |
| P & W PT6A-60AG PCE-RG0171 | TRUSTMARK NATIONAL BANK                |          |            |            |        |
| P & W PT6A-61 HA0129       | GENERAL AVIATION SERVICES LLC          | S/A      | 09/14/2011 |            |        |
| P & W PT6A-61 HA0129       | 1ST SOURCE BANK                        |          |            |            |        |
| P & W PT6A-61 HA0131       | GENERAL AVIATION SERVICES LLC          |          |            |            |        |
| P & W PT6A-61 HA0131       | 1ST SOURCE BANK                        |          |            |            |        |
| P & W PT6A-61 PCE-HA0116   | BLACKHAWK MODIFICATIONS INC            | REL      | 09/19/2011 |            |        |
| P & W PT6A-61 PCE-HA0116   | 1ST SOURCE BANK                        |          |            |            |        |
| P & W PT6A-61 PCE-HA0118   | BLACKHAWK MODIFICATIONS INC            | S/A      | 06/30/2011 | 07/01/2011 | C      |
| P & W PT6A-61 PCE-HA0118   | 1ST SOURCE BANK                        |          |            | 07/01/2011 | C      |
| P & W PT6A-61 PCE-HA0118   | BLACKHAWK MODIFICATIONS INC            | REL      | 09/19/2011 |            |        |
| P & W PT6A-61 PCE-HA0118   | 1ST SOURCE BANK                        |          |            |            |        |
| P & W PT6A-61 PCE-HA0119   | BLACKHAWK MODIFICATIONS INC            | REL      | 08/18/2011 |            |        |
| P & W PT6A-61 PCE-HA0119   | 1ST SOURCE BANK                        |          |            |            |        |

| Collateral               | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |          |        |
| P & W PT6A-61 PCE-HA0120 | BLACKHAWK MODIFICATIONS INC                       | REL      | 08/18/2011 |          |        |
| P & W PT6A-61 PCE-HA0120 | 1ST SOURCE BANK                                   |          |            |          |        |
| P & W PT6A-61 PCE-99001  | G GENERAL ELECTRIC CAPITAL CORP                   | REL      | 09/01/2011 |          |        |
| P & W PT6A-61 PCE-99001  | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2005-1 |          |            |          |        |
| P & W PT6A-61 PCE-99001  | GE CORPORATE AIRCRAFT HOLDING LLC                 |          |            |          |        |
| P & W PT6A-61 PCE-99001  | GE EQUIPMENT CORP AIRCRAFT TRUST SERIES 2005-1    |          |            |          |        |
| P & W PT6A-61 PCE-99001  | JPMORGAN CHASE BANK NA                            |          |            |          |        |
| P & W PT6A-61 PCE-99001  | JPMORGAN CHASE BANK NA TRUSTEE                    |          |            |          |        |
| P & W PT6A-61 PCE-99001  | G GENERAL ELECTRIC CAPITAL CORP                   | REL      | 09/26/2011 |          |        |
| P & W PT6A-61 PCE-99001  | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2005-1 |          |            |          |        |
| P & W PT6A-61 PCE-99001  | GE CORPORATE AIRCRAFT HOLDING LLC                 |          |            |          |        |
| P & W PT6A-61 PCE-99001  | GE EQUIP CORPORATE AIRCRAFT TRUST SERIES 2005-1   |          |            |          |        |
| P & W PT6A-61 PCE-99001  | GENERAL ELECTRIC CAPITAL CORP                     |          |            |          |        |
| P & W PT6A-61 PCE-99001  | JPMORGAN CHASE BANK NA                            |          |            |          |        |
| P & W PT6A-61 PCE-99001  | JPMORGAN CHASE BANK NA TRUSTEE                    |          |            |          |        |
| P & W PT6A-61 PCE-99007  | G GENERAL ELECTRIC CAPITAL CORP                   | REL      | 09/01/2011 |          |        |
| P & W PT6A-61 PCE-99007  | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2005-1 |          |            |          |        |
| P & W PT6A-61 PCE-99007  | GE CORPORATE AIRCRAFT HOLDING LLC                 |          |            |          |        |
| P & W PT6A-61 PCE-99007  | GE EQUIPMENT CORP AIRCRAFT TRUST SERIES 2005-1    |          |            |          |        |
| P & W PT6A-61 PCE-99007  | JPMORGAN CHASE BANK NA                            |          |            |          |        |
| P & W PT6A-61 PCE-99007  | JPMORGAN CHASE BANK NA TRUSTEE                    |          |            |          |        |
| P & W PT6A-61 PCE-99007  | G GENERAL ELECTRIC CAPITAL CORP                   | REL      | 09/26/2011 |          |        |
| P & W PT6A-61 PCE-99007  | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2005-1 |          |            |          |        |
| P & W PT6A-61 PCE-99007  | GE CORPORATE AIRCRAFT HOLDING LLC                 |          |            |          |        |
| P & W PT6A-61 PCE-99007  | GE EQUIP CORPORATE AIRCRAFT TRUST SERIES 2005-1   |          |            |          |        |
| P & W PT6A-61 PCE-99007  | GENERAL ELECTRIC CAPITAL CORP                     |          |            |          |        |
| P & W PT6A-61 PCE-99007  | JPMORGAN CHASE BANK NA                            |          |            |          |        |
| P & W PT6A-61 PCE-99007  | JPMORGAN CHASE BANK NA TRUSTEE                    |          |            |          |        |
| P & W PT6A-61 PCE-99008  | FIRST NATIONAL BANK OF OMAHA                      | S/A      | 08/26/2011 |          |        |
| P & W PT6A-61 PCE-99008  | SENECA COMPANIES INC                              |          |            |          |        |
| P & W PT6A-61 PCE-99008  | SENECA TRANSPORTATION LLC                         |          |            |          |        |
| P & W PT6A-61 PCE-99030  | CHARLIE DELTA LLC                                 | REL      | 08/11/2011 |          |        |
| P & W PT6A-61 PCE-99030  | EAGLEMAR SAVINGS BANK                             |          |            |          |        |
| P & W PT6A-61 PCE-99030  | BANK OF WHITMAN                                   | S/A      | 09/26/2011 |          |        |
| P & W PT6A-61 PCE-99030  | J&D AIRCRAFT SALES LLC                            |          |            |          |        |
| P & W PT6A-61 PCE-99031  | CHARLIE DELTA LLC                                 | REL      | 08/11/2011 |          |        |
| P & W PT6A-61 PCE-99031  | EAGLEMAR SAVINGS BANK                             |          |            |          |        |
| P & W PT6A-61 PCE-99031  | BANK OF WHITMAN                                   | S/A      | 09/26/2011 |          |        |
| P & W PT6A-61 PCE-99031  | J&D AIRCRAFT SALES LLC                            |          |            |          |        |
| P & W PT6A-61 PCE-99108  | FIRST NATIONAL BANK OF OMAHA                      | S/A      | 08/26/2011 |          |        |
| P & W PT6A-61 PCE-99108  | SENECA COMPANIES INC                              |          |            |          |        |
| P & W PT6A-61 PCE-99108  | SENECA TRANSPORTATION LLC                         |          |            |          |        |
| P & W PT6A-61 PCE52215   | BANK OF EDWARDSVILLE                              | REL      | 09/08/2011 |          |        |
| P & W PT6A-61 PCE52215   | MEYER JOSEPH E                                    |          |            |          |        |
| P & W PT6A-61 PCE52216   | BANK OF EDWARDSVILLE                              |          |            |          |        |
| P & W PT6A-61 PCE52216   | MEYER JOSEPH E                                    |          |            |          |        |
| P & W PT6A-61 PCE99008   | COMMERCE BANK & TRUST CO                          | REL      | 08/17/2011 |          |        |
| P & W PT6A-61 PCE99008   | SENECA TRANSPORTATION LLC                         |          |            |          |        |



| Collateral                 | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |                                 |          |            |            |        |
| P & W PT6A-61 PCE99108     | COMMERCE BANK & TRUST CO        | REL      | 08/17/2011 |            |        |
| P & W PT6A-61 PCE99108     | SENECA TRANSPORTATION LLC       |          |            |            |        |
| P & W PT6A-61 PS HA0128    | CAIAIR INC                      | S/A      | 07/26/2011 |            |        |
| P & W PT6A-61 PS HA0128    | CFS AIR LLC                     |          |            |            |        |
| P & W PT6A-61 PS-HA0125    | CAICAIR INC                     | S/A      | 07/06/2011 |            |        |
| P & W PT6A-61 PS-HA0125    | CFS AIR LLC                     |          |            |            |        |
| P & W PT6A-61 PS-HA0125    | CAIAIR INC                      | S/A      | 07/26/2011 |            |        |
| P & W PT6A-61 PS-HA0125    | CFS AIR LLC                     |          |            |            |        |
| P & W PT6A-61 PS-HA0128    | CAICAIR INC                     | S/A      | 07/06/2011 |            |        |
| P & W PT6A-61 PS-HA0128    | CFS AIR LLC                     |          |            |            |        |
| P & W PT6A-64 PCE-111049   | MAROON CREEK LLC                | REL      | 09/21/2011 |            |        |
| P & W PT6A-64 PCE-111049   | MAROON CREEK LLC                | S/A      | 09/21/2011 |            |        |
| P & W PT6A-64 PCE-111049   | SALEM FIVE CENTS SAVINGS BANK   |          |            |            |        |
| P & W PT6A-64 PCE-111049   | SALEM FIVE CENTS SAVINGS BANK   | REL      | 09/21/2011 |            |        |
| P & W PT6A-64 PCE-111089   | BURCHAM RENTALS INC             | S/A      | 08/09/2011 |            |        |
| P & W PT6A-64 PCE-111089   | MID AMERICA BANK                |          |            |            |        |
| P & W PT6A-64 PCE-111089   | BURCHAM RENTALS INC             | REL      | 08/10/2011 |            |        |
| P & W PT6A-64 PCE-111089   | CENTER CAPITAL CORP             |          |            |            |        |
| P & W PT6A-64 PCE-111089   | WEBSTER CAPITAL FINANCE INC     |          |            |            |        |
| P & W PT6A-64 PM-0057      | BANKERS TRUST CO                | S/A      | 08/19/2011 |            |        |
| P & W PT6A-64 PM-0057      | SUMMIT AVIATION LLC             |          |            |            |        |
| P & W PT6A-64 PM-0152      | TBM AVIATION LLC                | REL      | 08/15/2011 |            |        |
| P & W PT6A-64 PM-0152      | WINKEL COREY J                  |          |            |            |        |
| P & W PT6A-64 PM-0152      | WINKEL FINANCE CO               |          |            |            |        |
| P & W PT6A-65 PCE 32315    | AIRFORCE TURBINE SERVICE LTD    | S/A      | 07/01/2011 |            |        |
| P & W PT6A-65 PCE 32315    | FIRST NATIONAL BANK OF BEEVILLE |          |            |            |        |
| P & W PT6A-65 PCE 32529    | AIRFORCE TURBINE SERVICE LTD    | S/A      | 07/01/2011 |            |        |
| P & W PT6A-65 PCE 32529    | FIRST NATIONAL BANK OF BEEVILLE |          |            |            |        |
| P & W PT6A-65 PCE 97105    | AIRFORCE TURBINE SERVICE LTD    | S/A      | 08/08/2011 |            |        |
| P & W PT6A-65 PCE 97105    | FIRST NATIONAL BANK OF BEEVILLE |          |            |            |        |
| P & W PT6A-65A PCE-97080   | ACC INTEGRATED SERVICES INC     | REL      | 09/22/2011 |            |        |
| P & W PT6A-65A PCE-97080   | ACC INTEGRATED SERVICES INC     | REL      | 09/22/2011 |            |        |
| P & W PT6A-65A PCE-97080   | ACC INTEGRATED SERVICES INC     | REL      | 09/22/2011 |            |        |
| P & W PT6A-65A PCE-97080   | AIR CARGO CARRIERS INC          |          |            |            |        |
| P & W PT6A-65A PCE-97080   | AIR CARGO CARRIERS INC          | REL      | 09/22/2011 |            |        |
| P & W PT6A-65A PCE-97080   | AIR CARGO CARRIERS INC          | REL      | 09/22/2011 |            |        |
| P & W PT6A-65A PCE-97080   | AIR CARGO CARRIERS INC          | REL      | 09/22/2011 |            |        |
| P & W PT6A-65A PCE-97080   | 1ST SOURCE BANK                 | REL      | 09/22/2011 |            |        |
| P & W PT6A-65A PCE-97080   | 1ST SOURCE BANK                 | REL      | 09/22/2011 |            |        |
| P & W PT6A-65A PCE-97080   | 1ST SOURCE BANK                 | REL      | 09/22/2011 |            |        |
| P & W PT6A-65A PCE97080    | ACC INTEGRATED SERVICES INC     | REL      | 09/22/2011 | 09/26/2011 | C      |
| P & W PT6A-65A PCE97080    | ACC INTEGRATED SERVICES INC     | REL      | 09/22/2011 | 09/26/2011 | C      |
| P & W PT6A-65A PCE97080    | AIR CARGO CARRIERS INC          | REL      | 09/22/2011 | 09/26/2011 | C      |
| P & W PT6A-65A PCE97080    | AIR CARGO CARRIERS INC          | REL      | 09/22/2011 | 09/26/2011 | C      |
| P & W PT6A-65A PCE97080    | 1ST SOURCE BANK                 |          |            | 09/26/2011 | C      |
| P & W PT6A-65A PCE97080    | 1ST SOURCE BANK                 | REL      | 09/22/2011 | 09/26/2011 | C      |
| P & W PT6A-65AG PCE-PN0034 | BANC ONE LEASING CORP           | REL      | 07/14/2011 |            |        |
| P & W PT6A-65AG PCE-PN0034 | CHASE EQUIPMENT FINANCE INC     |          |            |            |        |
| P & W PT6A-65AG PCE-PN0034 | CROP FIRST AVIATION INC         |          |            |            |        |

| Collateral                 | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |            |        |
| P & W PT6A-65AG PCE-PN0039 | PEW ENTERPRISES LLLP                   | S/A      | 08/02/2011 |            |        |
| P & W PT6A-65AG PCE-PN0039 | TOPFLIGHT AVIATION INC                 |          |            |            |        |
| P & W PT6A-65AG PCE-PN0045 | PEW ENTERPRISES LLLP                   | S/A      | 08/02/2011 |            |        |
| P & W PT6A-65AG PCE-PN0045 | SARITA AERIAL CONTRACTORS INC          |          |            |            |        |
| P & W PT6A-65AG PCE-PN0070 | PRO-AGRI SPRAYING SERVICE INC          | S/A      | 07/13/2011 |            |        |
| P & W PT6A-65AG PCE-PN0070 | U S SMALL BUSINESS ADMINISTRATION      |          |            |            |        |
| P & W PT6A-65AG PCE-PN0073 | BLAIR BOB JR                           | REL      | 08/01/2011 |            |        |
| P & W PT6A-65AG PCE-PN0073 | PROGRESSIVE FARM CREDIT SERVICES PCA   |          |            |            |        |
| P & W PT6A-65AG PCE-PN0082 | PACIFIC VALLEY AVIATION INC            | REL      | 07/27/2011 |            |        |
| P & W PT6A-65AG PCE-PN0082 | UMPQUA BANK                            |          |            |            |        |
| P & W PT6A-65AG PCE-PN0111 | BANK STAR OF THE BOOTHEEL              | REL      | 09/06/2011 |            |        |
| P & W PT6A-65AG PCE-PN0111 | LEE MICHAEL EARL TRUSTEE               |          |            |            |        |
| P & W PT6A-65AG PCE-PN0137 | CITIZENS BANK OF CHARLESTON            | S/A      | 08/19/2011 |            |        |
| P & W PT6A-65AG PCE-PN0137 | THOMPSON FLYING SERVICE LLC            |          |            |            |        |
| P & W PT6A-65AG PCE-32254  | CITIZENS BANK OF CHARLESTON            | REL      | 09/12/2011 |            |        |
| P & W PT6A-65AG PCE-32254  | THOMPSON FLYING SERVICE LLC            |          |            |            |        |
| P & W PT6A-65AR PCE 97038  | FIRST NATIONAL BANK OF LOUISIANA       | REL      | 09/19/2011 |            |        |
| P & W PT6A-65AR PCE 97038  | LEWIS FLYING & MAINTENANCE SERVICE INC |          |            |            |        |
| P & W PT6A-65AR PCE-97431  | DODSON INTERNATIONAL PARTS INC         | REL      | 09/15/2011 |            |        |
| P & W PT6A-65AR PCE-97431  | DODSON INVESTMENTS INC                 |          |            |            |        |
| P & W PT6A-65B PCE-32008   | HUNTINGTON NATIONAL BANK               | S/A      | 07/06/2011 |            |        |
| P & W PT6A-65B PCE-32008   | MAZUMA CAPITAL CORP                    |          |            |            |        |
| P & W PT6A-65B PCE-32008   | HUNTINGTON NATIONAL BANK               | S/A      | 09/01/2011 | 09/23/2011 | A      |
| P & W PT6A-65B PCE-32008   | MAZUMA CAPITAL CORP                    |          |            | 09/23/2011 | A      |
| P & W PT6A-65B PCE-32067   | HUNTINGTON NATIONAL BANK               | S/A      | 07/06/2011 | 07/07/2011 | A      |
| P & W PT6A-65B PCE-32067   | MAZUMA CAPITAL CORP                    |          |            | 07/07/2011 | A      |
| P & W PT6A-65B PCE-32067   | HUNTINGTON NATIONAL BANK               | S/A      | 09/01/2011 | 09/23/2011 | A      |
| P & W PT6A-65B PCE-32067   | MAZUMA CAPITAL CORP                    |          |            | 09/23/2011 | A      |
| P & W PT6A-65B PCE-32082   | HUNTINGTON NATIONAL BANK               | S/A      | 07/06/2011 |            |        |
| P & W PT6A-65B PCE-32082   | MAZUMA CAPITAL CORP                    |          |            |            |        |
| P & W PT6A-65B PCE-32082   | ALPINE AIR EXPRESS INC                 | S/A      | 08/29/2011 |            |        |
| P & W PT6A-65B PCE-32082   | ALPINE AVIATION INC                    |          |            |            |        |
| P & W PT6A-65B PCE-32082   | VECTRA BANK COLORADO NA                |          |            |            |        |
| P & W PT6A-65B PCE-32082   | HUNTINGTON NATIONAL BANK               | S/A      | 09/01/2011 | 09/23/2011 | A      |
| P & W PT6A-65B PCE-32082   | MAZUMA CAPITAL CORP                    |          |            | 09/23/2011 | A      |
| P & W PT6A-65B PCE-32282   | AEROLOGISTICS III LLC                  | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32282   | AEROLOGISTICS III LLC                  | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32282   | AEROLOGISTICS III LLC                  | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32282   | AVTRAN LLC                             |          |            |            |        |
| P & W PT6A-65B PCE-32282   | AVTRAN LLC                             | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32282   | AVTRAN LLC                             | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32282   | ENTERPRISE BANK & TRUST                |          |            |            |        |
| P & W PT6A-65B PCE-32282   | ENTERPRISE BANK & TRUST                | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32282   | ENTERPRISES BANK & TRUST               | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32282   | MITCHELL ENTERPRISES LTD               |          |            |            |        |
| P & W PT6A-65B PCE-32282   | MITCHELL ENTERPRISES LTD               | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32282   | REGIONAL AIR SERVICES                  |          |            |            |        |
| P & W PT6A-65B PCE-32282   | REGIONAL AIR SERVICES                  | REL      | 07/05/2011 |            |        |

| Collateral               | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| P & W PT6A-65B PCE-32342 | AEROLOGISTICS III LLC                   | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32342 | AEROLOGISTICS III LLC                   | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32342 | AEROLOGISTICS III LLC                   | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32342 | AVTRAN LLC                              |          |            |            |        |
| P & W PT6A-65B PCE-32342 | AVTRAN LLC                              | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32342 | AVTRAN LLC                              | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32342 | ENTERPRISE BANK & TRUST                 |          |            |            |        |
| P & W PT6A-65B PCE-32342 | ENTERPRISE BANK & TRUST                 | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32342 | ENTERPRISES BANK & TRUST                | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32342 | MITCHELL ENTERPRISES LTD                |          |            |            |        |
| P & W PT6A-65B PCE-32342 | MITCHELL ENTERPRISES LTD                | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32342 | REGIONAL AIR SERVICES                   |          |            |            |        |
| P & W PT6A-65B PCE-32342 | REGIONAL AIR SERVICES                   | REL      | 07/05/2011 |            |        |
| P & W PT6A-65B PCE-32380 | ALPINE AIR EXPRESS INC                  | S/A      | 08/29/2011 |            |        |
| P & W PT6A-65B PCE-32380 | ALPINE AIR EXPRESS INC                  | S/A      | 08/29/2011 |            |        |
| P & W PT6A-65B PCE-32380 | ALPINE AVIATION INC                     |          |            |            |        |
| P & W PT6A-65B PCE-32380 | ALPINE AVIATION INC                     | S/A      | 08/29/2011 |            |        |
| P & W PT6A-65B PCE-32380 | VECTRA BANK COLORADO NA                 |          |            |            |        |
| P & W PT6A-65B PCE-32380 | VECTRA BANK COLORADO NA                 | S/A      | 08/29/2011 |            |        |
| P & W PT6A-65B PCE-32489 | HUNTINGTON NATIONAL BANK                | S/A      | 07/06/2011 | 07/07/2011 | A      |
| P & W PT6A-65B PCE-32489 | MAZUMA CAPITAL CORP                     |          |            | 07/07/2011 | A      |
| P & W PT6A-65B PCE-32489 | HUNTINGTON NATIONAL BANK                | S/A      | 09/01/2011 | 09/23/2011 | A      |
| P & W PT6A-65B PCE-32489 | MAZUMA CAPITAL CORP                     |          |            | 09/23/2011 | A      |
| P & W PT6A-65B PCE-32496 | CENTRAL BANK                            | REL      | 08/16/2011 |            |        |
| P & W PT6A-65B PCE-32496 | MALLETTE EUGENE R                       |          |            |            |        |
| P & W PT6A-65B PCE-32505 | ALPINE AIR EXPRESS INC                  | S/A      | 08/29/2011 |            |        |
| P & W PT6A-65B PCE-32505 | ALPINE AIR EXPRESS INC                  | S/A      | 08/29/2011 |            |        |
| P & W PT6A-65B PCE-32505 | ALPINE AVIATION INC                     |          |            |            |        |
| P & W PT6A-65B PCE-32505 | ALPINE AVIATION INC                     | S/A      | 08/29/2011 |            |        |
| P & W PT6A-65B PCE-32505 | VECTRA BANK COLORADO NA                 |          |            |            |        |
| P & W PT6A-65B PCE-32505 | VECTRA BANK COLORADO NA                 | S/A      | 08/29/2011 |            |        |
| P & W PT6A-65B PCE-32538 | CENTRAL BANK                            | REL      | 08/16/2011 |            |        |
| P & W PT6A-65B PCE-32538 | MALLETTE EUGENE R                       |          |            |            |        |
| P & W PT6A-65B 32409     | COPORATE AIR                            | REL      | 07/13/2011 |            |        |
| P & W PT6A-65B 32409     | ROCKY MOUNTAIN BANK                     |          |            |            |        |
| P & W PT6A-65B 32518     | COPORATE AIR                            |          |            |            |        |
| P & W PT6A-65B 32518     | ROCKY MOUNTAIN BANK                     |          |            |            |        |
| P & W PT6A-66 PCE RK0175 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 09/02/2011 |            |        |
| P & W PT6A-66 PCE RK0175 | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| P & W PT6A-66 PCE RK0175 | PNC AVIATION FINANCE                    |          |            |            |        |
| P & W PT6A-66 PCE RK0175 | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P & W PT6A-66 PCE RK0175 | PNCEF LLC                               |          |            |            |        |
| P & W PT6A-66 PCE RK0178 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| P & W PT6A-66 PCE RK0178 | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| P & W PT6A-66 PCE RK0178 | PNC AVIATION FINANCE                    |          |            |            |        |
| P & W PT6A-66 PCE RK0178 | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P & W PT6A-66 PCE RK0178 | PNCEF LLC                               |          |            |            |        |
| P & W PT6A-66 PCE-PR0118 | JEN-LINZ LTD                            | REL      | 07/25/2011 | 07/25/2011 | C      |

| Collateral                 | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |                                     |          |            |            |        |
| P & W PT6A-66 PCE-PR0118   | WELLS FARGO EQUIPMENT FINANCE INC   | REL      | 07/25/2011 | 07/25/2011 | C      |
| P & W PT6A-66B PCE-RW0169  | PIAGGIO AMERICA INC                 | S/A      | 08/12/2011 |            |        |
| P & W PT6A-66B PCE-RW0169  | 1ST SOURCE BANK                     |          |            |            |        |
| P & W PT6A-66B PCE-RW0169  | PIAGGIO AMERICA INC                 | REL      | 09/16/2011 |            |        |
| P & W PT6A-66B PCE-RW0169  | 1ST SOURCE BANK                     |          |            |            |        |
| P & W PT6A-66B PCE-RW0170  | PIAGGIO AMERICA INC                 | S/A      | 08/12/2011 |            |        |
| P & W PT6A-66B PCE-RW0170  | 1ST SOURCE BANK                     |          |            |            |        |
| P & W PT6A-66B PCE-RW0170  | PIAGGIO AMERICA INC                 | REL      | 09/16/2011 |            |        |
| P & W PT6A-66B PCE-RW0170  | 1ST SOURCE BANK                     |          |            |            |        |
| P & W PT6A-66B PCE-RW0171  | PIAGGIO AMERICA INC                 | S/A      | 08/23/2011 |            |        |
| P & W PT6A-66B PCE-RW0171  | 1ST SOURCE BANK                     |          |            |            |        |
| P & W PT6A-66B PCE-RW0171  | PIAGGIO AMERICA INC                 | S/A      | 09/22/2011 |            |        |
| P & W PT6A-66B PCE-RW0171  | 1ST SOURCE BANK                     |          |            |            |        |
| P & W PT6A-66B PCE-RW0172  | PIAGGIO AMERICA INC                 | S/A      | 08/23/2011 |            |        |
| P & W PT6A-66B PCE-RW0172  | 1ST SOURCE BANK                     |          |            |            |        |
| P & W PT6A-66B PCE-RW0172  | PIAGGIO AMERICA INC                 | S/A      | 09/22/2011 |            |        |
| P & W PT6A-66B PCE-RW0172  | 1ST SOURCE BANK                     |          |            |            |        |
| P & W PT6A-66B PCE-RW0175  | PIAGGIO AMERICA INC                 | S/A      | 09/29/2011 |            |        |
| P & W PT6A-66B PCE-RW0175  | 1ST SOURCE BANK                     |          |            |            |        |
| P & W PT6A-66B PCE-RW0176  | PIAGGIO AMERICA INC                 |          |            |            |        |
| P & W PT6A-66B PCE-RW0176  | 1ST SOURCE BANK                     |          |            |            |        |
| P & W PT6A-66D PCE-RV0242  | KANSAS STATE BANK OF MANHATTAN      | S/A      | 07/21/2011 | 07/22/2011 | A      |
| P & W PT6A-66D PCE-RV0242  | LANDOLL CORP                        |          |            | 07/22/2011 | A      |
| P & W PT6A-66D PCE-RV0247  | FIRST MIDWEST BANK                  | S/A      | 07/07/2011 |            |        |
| P & W PT6A-66D PCE-RV0247  | ILLEGIBLE                           |          |            |            |        |
| P & W PT6A-66D PCE-RV0247  | KH AVIATION TBM850 LLC              |          |            |            |        |
| P & W PT6A-66D PCE-RV0253  | HOFFMAN LEASING LLC                 | S/A      | 09/29/2011 |            |        |
| P & W PT6A-66D PCE-RV0253  | WESTERN NATIONAL BANK MAIN BRANCH   |          |            |            |        |
| P & W PT6A-66D RV-0205     | INTERMOUNTAIN AIR LC                | REL      | 09/14/2011 |            |        |
| P & W PT6A-66D RV-0205     | WELLS FARGO EQUIPMENT FINANCE INC   |          |            |            |        |
| P & W PT6A-66D RV0130      | CLOSE BROTHERS LTD                  | REL      | 08/02/2011 |            |        |
| P & W PT6A-66D RV0130      | FABRY AIR CORP TRUSTEE              |          |            |            |        |
| P & W PT6A-66D RV0136      | COLUMBIA PROPERTIES INC             | REL      | 09/09/2011 |            |        |
| P & W PT6A-66D RV0136      | VALLEY COMMERCIAL CAPITAL LLC       |          |            |            |        |
| P & W PT6A-67 106115       | AACME LLC                           | REL      | 09/09/2011 |            |        |
| P & W PT6A-67 106115       | 1ST SOURCE BANK                     |          |            |            |        |
| P & W PT6A-67AG PCE-RD0053 | AGHERITAGE FARM CREDIT SERVICES PCA | REL      | 08/16/2011 |            |        |
| P & W PT6A-67AG PCE-RD0053 | PADGETT AG AIR INC                  |          |            |            |        |
| P & W PT6A-67AG PCE-RD0080 | PEW ENTERPRISES LLLP                | S/A      | 08/02/2011 |            |        |
| P & W PT6A-67AG PCE-RD0080 | TOPFLIGHT AVIATION INC              |          |            |            |        |
| P & W PT6A-67AG PCE-RD0112 | BANK OF PONTIAC                     | S/A      | 09/26/2011 |            |        |
| P & W PT6A-67AG PCE-RD0112 | ILLEGIBLE                           |          |            |            |        |
| P & W PT6A-67AG PCE-RD0112 | PONTIAC FLYING LLC                  |          |            |            |        |
| P & W PT6A-67AG PCE-RD0118 | FIRST STATE BANK AND TRUST CO INC   | S/A      | 06/30/2011 | 07/01/2011 | A      |
| P & W PT6A-67AG PCE-RD0118 | HAMPTON FLYING SERVICE LLC          |          |            | 07/01/2011 | A      |
| P & W PT6A-67AG PCE-RD0118 | CORNING FARM SUPPLY INC             | REL      | 08/15/2011 |            |        |
| P & W PT6A-67AG PCE-RD0118 | FIRST NATIONAL BANK                 |          |            |            |        |
| P & W PT6A-67AG PCE-RD0118 | WOOLARD FLYING SERVICE INC          |          |            |            |        |

| Collateral                 | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |                                     |          |            |            |        |
| P & W PT6A-67AG PCE-RD0142 | PEW ENTERPRISES LLLP                | S/A      | 08/02/2011 |            |        |
| P & W PT6A-67AG PCE-RD0142 | SARITA AERIAL CONTRACTORS INC       |          |            |            |        |
| P & W PT6A-67AG PCE-RD0234 | A & M FLYING SERVICE INC            | S/A      | 08/11/2011 |            |        |
| P & W PT6A-67AG PCE-RD0234 | AGHERITAGE FARM CREDIT SERVICES PCA |          |            |            |        |
| P & W PT6A-67AG PCE-RD0234 | AUKERS TERRY A                      |          |            |            |        |
| P & W PT6A-67AG PCE-RD0234 | AUKES VICKIE J                      |          |            |            |        |
| P & W PT6A-67AG PCE-105046 | PEW ENTERPRISES LLLP                | S/A      | 08/15/2011 |            |        |
| P & W PT6A-67AG PCE-105046 | SARITA AERIAL CONTRACTORS INC       |          |            |            |        |
| P & W PT6A-67AG RD0207     | FROST NATIONAL BANK                 | REL      | 09/29/2011 |            |        |
| P & W PT6A-67AG RD0207     | FROST NATIONAL BANK                 | REL      | 09/29/2011 |            |        |
| P & W PT6A-67AG RD0207     | FROST NATIONAL BANK                 | REL      | 09/29/2011 |            |        |
| P & W PT6A-67AG RD0207     | FROST NATIONAL BANK                 | REL      | 09/29/2011 |            |        |
| P & W PT6A-67AG RD0207     | LANE AVIATION INC                   | REL      | 09/29/2011 |            |        |
| P & W PT6A-67AG RD0207     | LANE AVIATION INC                   | REL      | 09/29/2011 |            |        |
| P & W PT6A-67AG RD0207     | LANE AVIATION INC                   | REL      | 09/29/2011 |            |        |
| P & W PT6A-67AG RD0207     | LANE AVIATION LLC                   | REL      | 09/29/2011 |            |        |
| P & W PT6A-67AG RD0241     | THOMAS R SUMMERSILL INC             | S/A      | 07/20/2011 |            |        |
| P & W PT6A-67AG RD0241     | WELLS FARGO EQUIPMENT FINANCE INC   |          |            |            |        |
| P & W PT6A-67AG 106038     | CORNHUSKER AG AVIATION INC          | REL      | 07/01/2011 |            |        |
| P & W PT6A-67AG 106038     | HERSHEY STATE BANK                  |          |            |            |        |
| P & W PT6A-67B PCE 110033  | MARCARE AVIATION LLC                | S/A      | 09/20/2011 |            |        |
| P & W PT6A-67B PCE 110033  | U S BANCORP LEASING & FINANCIAL     |          |            |            |        |
| P & W PT6A-67B PCE-PR0035  | ACCESS BANK                         | S/A      | 08/31/2011 |            |        |
| P & W PT6A-67B PCE-PR0035  | BRADSHAW JAMES R                    |          |            |            |        |
| P & W PT6A-67B PCE-PR0035  | MANAGEMENT SYSTEMS CORP             |          |            |            |        |
| P & W PT6A-67B PCE-PR00603 | COLLINS & NICKAS                    | REL      | 06/23/2011 | 07/20/2011 | A      |
| P & W PT6A-67B PCE-PR00603 | SOVEREIGN BANK                      |          |            | 07/20/2011 | A      |
| P & W PT6A-67B PCE-PR0066  | GENERAL ELECTRIC CAPITAL CORP       | REL      | 09/01/2011 |            |        |
| P & W PT6A-67B PCE-PR0066  | RAGING RIVER MANAGEMENT CORP        |          |            |            |        |
| P & W PT6A-67B PCE-PR0082  | ANTARES CAPITAL CORP                | REL      | 08/02/2011 |            |        |
| P & W PT6A-67B PCE-PR0082  | NATIVE AIR SERVICES INC             |          |            |            |        |
| P & W PT6A-67B PCE-PR0118  | JEN-LINZ LTD                        | S/A      | 07/25/2011 |            |        |
| P & W PT6A-67B PCE-PR0118  | JEN-LINZ LTD                        | REL      | 07/25/2011 |            |        |
| P & W PT6A-67B PCE-PR0118  | NATIONAL CITY BANK                  |          |            |            |        |
| P & W PT6A-67B PCE-PR0118  | PNC BANK                            |          |            |            |        |
| P & W PT6A-67B PCE-PR0118  | REGIONS EQUIPMENT FINANCE CORP      | S/A      | 07/25/2011 |            |        |
| P & W PT6A-67B PCE-PR0124  | CENTRAL CONNECTICUT AIRCRAFT LLC    | REL      | 08/15/2011 |            |        |
| P & W PT6A-67B PCE-PR0124  | FARMINGTON BANK                     |          |            |            |        |
| P & W PT6A-67B PCE-PR0139  | MOIP LLC                            | REL      | 07/19/2011 |            |        |
| P & W PT6A-67B PCE-PR0139  | TATONKA EQUIPMENT LEASING INC       |          |            |            |        |
| P & W PT6A-67B PCE-PR0139  | VECTRA BANK COLORADO NA             |          |            |            |        |
| P & W PT6A-67B PCE-PR0139  | BOULDER PILATUS LLC                 | REL      | 08/18/2011 |            |        |
| P & W PT6A-67B PCE-PR0139  | MOIP LLC                            |          |            |            |        |
| P & W PT6A-67B PCE-PR0139  | TATONKA EQUIPMENT LEASING INC       |          |            |            |        |
| P & W PT6A-67B PCE-PR0139  | VECTRA BANK COLORADO NA             |          |            |            |        |
| P & W PT6A-67B PCE-PR0424  | KAMM INVESTMENTS LLC                | REL      | 07/27/2011 | 07/27/2011 | C      |
| P & W PT6A-67B PCE-PR0424  | KAMM INVESTMENTS LLC                | REL      | 07/27/2011 | 07/27/2011 | C      |
| P & W PT6A-67B PCE-PR0424  | RIGI INC                            | S/A      | 07/27/2011 | 07/27/2011 | C      |

| Collateral                | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |            |        |
| P & W PT6A-67B PCE-PR0424 | RIGI INC                                    | REL      | 07/27/2011 | 07/27/2011 | C      |
| P & W PT6A-67B PCE-PR0424 | RIGI INC                                    | REL      | 07/27/2011 | 07/27/2011 | C      |
| P & W PT6A-67B PCE-PR0424 | 1ST SOURCE BANK                             | S/A      | 07/27/2011 | 07/27/2011 | C      |
| P & W PT6A-67B PCE-PR0458 | PACIFIC CATARACT AND LASER INSTITUTE INC PC | REL      | 07/28/2011 |            |        |
| P & W PT6A-67B PCE-PR0458 | WELLS FARGO EQUIPMENT FINANCE INC           |          |            |            |        |
| P & W PT6A-67B PCE-PR0471 | NSIS LLC                                    | REL      | 09/12/2011 |            |        |
| P & W PT6A-67B PCE-PR0471 | SUNTRUST BANK                               |          |            |            |        |
| P & W PT6A-67B PCE-PR0491 | KAMM INVESTMENTS LLC                        | S/A      | 07/27/2011 |            |        |
| P & W PT6A-67B PCE-PR0491 | RIGI INC                                    |          |            |            |        |
| P & W PT6A-67B PCE-PR0525 | JETEAST LLC                                 | REL      | 09/20/2011 |            |        |
| P & W PT6A-67B PCE-PR0525 | TOFANA CORP                                 |          |            |            |        |
| P & W PT6A-67B PCE-PR0544 | AIRFLEET CAPITAL INC                        | S/A      | 07/01/2011 |            |        |
| P & W PT6A-67B PCE-PR0544 | COMMERCE BANK & TRUST CO                    |          |            |            |        |
| P & W PT6A-67B PCE-PR0544 | INDEPENDENCE AVAITION LLC                   | S/A      | 07/01/2011 |            |        |
| P & W PT6A-67B PCE-PR0544 | INDEPENDENCE AVIATION LLC                   | S/A      | 07/01/2011 |            |        |
| P & W PT6A-67B PCE-PR0544 | LIVE OAK BANKING CO                         | S/A      | 07/01/2011 |            |        |
| P & W PT6A-67B PCE-PR0544 | MOUNTAIN 1 BANK & TRUST                     | REL      | 07/01/2011 |            |        |
| P & W PT6A-67B PCE-PR0544 | PEAPOD LLC                                  |          |            |            |        |
| P & W PT6A-67B PCE-PR0583 | KAMM INVESTMENTS LLC                        | S/A      | 07/27/2011 |            |        |
| P & W PT6A-67B PCE-PR0583 | RIGI INC                                    |          |            |            |        |
| P & W PT6A-67B PCE-PR0591 | AYLESBURY REMINGTON LLC                     | REL      | 08/03/2011 |            |        |
| P & W PT6A-67B PCE-PR0591 | SOVEREIGN BANK                              |          |            |            |        |
| P & W PT6A-67B PCE-PR0604 | SFG COMMERCIAL AIRCRAFT LEASING INC         | S/A      | 07/07/2011 | 07/07/2011 | C      |
| P & W PT6A-67B PCE-PR0604 | VILUCO PROPERTIES LLC                       |          |            | 07/07/2011 | C      |
| P & W PT6A-67B PCE-PR0604 | 1ST SOURCE BANK                             |          |            | 07/07/2011 | C      |
| P & W PT6A-67B PCE-PR0612 | MAXAMILLION LLC                             | REL      | 08/10/2011 |            |        |
| P & W PT6A-67B PCE-PR0612 | VFS FINANCING INC                           |          |            |            |        |
| P & W PT6A-67B PCE-PR0680 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC     | REL      | 09/02/2011 |            |        |
| P & W PT6A-67B PCE-PR0680 | NATIONAL CITY COMMERCIAL CAPITAL CORP       |          |            |            |        |
| P & W PT6A-67B PCE-PR0680 | PCXII LLC                                   |          |            |            |        |
| P & W PT6A-67B PCE-PR0680 | PNC AVIATION FINANCE                        |          |            |            |        |
| P & W PT6A-67B PCE-PR0680 | PNC EQUIPMENT FINANCE LLC                   |          |            |            |        |
| P & W PT6A-67B PCE-PR0680 | PNCEF LLC                                   |          |            |            |        |
| P & W PT6A-67B PCE-PR0731 | CALIFORNIA BANK & TRUST PALM DESERT BRANCH  | S/A      | 07/19/2011 |            |        |
| P & W PT6A-67B PCE-PR0731 | PARALLEL 35 CONSULTING LLC                  |          |            |            |        |
| P & W PT6A-67B PCE-PR0731 | BANK OF STOCKTON                            | S/A      | 09/06/2011 |            |        |
| P & W PT6A-67B PCE-PR0731 | CALIFORNIA BANK & TRUST                     | REL      | 09/06/2011 |            |        |
| P & W PT6A-67B PCE-PR0731 | PARALLEL 35 CONSULTING LLC                  |          |            |            |        |
| P & W PT6A-67B PCE-PR0731 | RMB WESTERN STATES CONSULTING LLC           | S/A      | 09/06/2011 |            |        |
| P & W PT6A-67D PCE-50394  | GEORGIAN AIRCRAFT CORP (CANADA)             | S/A      | 09/20/2011 |            |        |
| P & W PT6A-67D PCE-50394  | 1900 DELTA HOLDINGS CORP (USA)              |          |            |            |        |
| P & W PT6A-67D PCE-50395  | GEORGIAN AIRCRAFT CORP (CANADA)             |          |            |            |        |
| P & W PT6A-67D PCE-50395  | 1900 DELTA HOLDINGS CORP (USA)              |          |            |            |        |
| P & W PT6A-67D PCE50394   | LOPEZ HERNAN A                              | S/A      | 09/16/2011 |            |        |
| P & W PT6A-67D PCE50394   | 1900 DELTA HOLDINGS CORP                    |          |            |            |        |
| P & W PT6A-67D PCE50395   | LOPEZ HERNAN A                              |          |            |            |        |
| P & W PT6A-67D PCE50395   | 1900 DELTA HOLDINGS CORP                    |          |            |            |        |
| P & W PT6A-67D 114097     | BANK OF COLORADO                            | S/A      | 08/02/2011 | 08/02/2011 | C      |

| Collateral                | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |  |          |            |            |        |
| P & W PT6A-67D 114097     | ROYAL LEASING LLC                                  | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P & W PT6A-67D 114473     | BANK OF COLORADO                                   |          |            | 08/02/2011 | C      |
| P & W PT6A-67D 114473     | ROYAL LEASING LLC                                  |          |            | 08/02/2011 | C      |
| P & W PT6A-67P PCE-RY0183 | ARCHER LARY D                                      | S/A      | 09/09/2011 |            |        |
| P & W PT6A-67P PCE-RY0183 | ARCHER WINNIE                                      |          |            |            |        |
| P & W PT6A-67P PCE-RY0183 | FIRST NATIONAL BANK OF JACKSBORO JACKSBORO BRANCH  |          |            |            |        |
| P & W PT6A-67P PCE-RY0183 | LARY ARCHER AVIATION LLC                           |          |            |            |        |
| P & W PT6A-67P PCE-RY0281 | SCOPE LEASING INC                                  | REL      | 07/26/2011 |            |        |
| P & W PT6A-67P PCE-RY0281 | WESTERN AIRCRAFT INC                               |          |            |            |        |
| P & W PT6A-67P PCE-RY0295 | FIFTH THIRD BANK                                   | S/A      | 07/21/2011 |            |        |
| P & W PT6A-67P PCE-RY0295 | FIFTH THIRD BANK                                   | S/A      | 07/21/2011 |            |        |
| P & W PT6A-67P PCE-RY0295 | FIFTH THIRD BANK                                   | S/A      | 07/21/2011 |            |        |
| P & W PT6A-67P PCE-RY0295 | LOWCOUNTRY TRADING III LLC                         | S/A      | 07/21/2011 |            |        |
| P & W PT6A-67P PCE-RY0295 | LOWCOUNTRY TRADING III LLC                         | S/A      | 07/21/2011 |            |        |
| P & W PT6A-67P PCE-RY0295 | PILATUS BUSINESS AIRCRAFT LTD                      |          |            |            |        |
| P & W PT6A-67P PCE-RY0295 | REGIONS EQUIPMENT FINANCE CORP                     | S/A      | 07/21/2011 |            |        |
| P & W PT6A-67P PCE-RY0302 | KEYBANK NA   | REL      | 09/27/2011 |            |        |
| P & W PT6A-67P PCE-RY0302 | WESTERN AIRCRAFT INC                               |          |            |            |        |
| P & W PT6A-67P PCE-RY0308 | EPPS AIR SERVICE INC                               | S/A      | 09/27/2011 |            |        |
| P & W PT6A-67P PCE-RY0308 | 1ST SOURCE BANK                                    |          |            |            |        |
| P & W PT6A-67P RY0005     | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| P & W PT6A-67P RY0005     | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-67P RY0005     | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-67P RY0005     | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-67P RY0005     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-67P RY0005     | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-67P RY0005     | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/23/2011 |            |        |
| P & W PT6A-67P RY0005     | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P & W PT6A-67P RY0005     | CESSNA FINANCE CORP                                |          |            |            |        |
| P & W PT6A-67P RY0005     | D CONSULTING LLC                                   |          |            |            |        |
| P & W PT6A-67P RY0005     | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P & W PT6A-67P RY0005     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P & W PT6A-67P RY0005     | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P & W PT6A-67R PCE-105050 | PEW ENTERPRISES LLLP                               | S/A      | 08/02/2011 |            |        |
| P & W PT6A-67R PCE-105050 | TOPFLIGHT AVIATION INC                             |          |            |            |        |
| P & W PT6A-67R PCE-106022 | ACC INTEGRATED SERVICES INC                        | REL      | 09/09/2011 |            |        |
| P & W PT6A-67R PCE-106022 | AIR CARGO CARRIERS INC                             |          |            |            |        |
| P & W PT6A-67R PCE-106022 | 1ST SOURCE BANK                                    |          |            |            |        |
| P & W PT6A-67R PCE106022  | ACC INTEGRATED SERVICES INC                        | REL      | 09/09/2011 | 09/09/2011 | C      |
| P & W PT6A-67R PCE106022  | AIR CARGO CARRIERS INC                             |          |            | 09/09/2011 | C      |
| P & W PT6A-67R PCE106022  | 1ST SOURCE BANK                                    |          |            | 09/09/2011 | C      |
| P & W PT6A-67T PCE-CY0077 | AUGHRIM HOLDING CO                                 | S/A      | 09/20/2011 |            |        |
| P & W PT6A-67T PCE-CY0077 | OSHEA RODERICK                                     |          |            |            |        |
| P & W PT6A-67T PCE-CY0077 | U S AIRCRAFT SALES INC                             |          |            |            |        |
| P & W PT6A-67T PCE-CY0078 | AUGHRIM HOLDING CO                                 |          |            |            |        |
| P & W PT6A-67T PCE-CY0078 | OSHEA RODERICK                                     |          |            |            |        |
| P & W PT6A-67T PCE-CY0078 | U S AIRCRAFT SALES INC                             |          |            |            |        |
| P & W PT6A-68R PCE84020   | CORPORATE AIR                                      | REL      | 07/29/2011 |            |        |

| Collateral                | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |  |          |            |            |        |
| P & W PT6A-68R PCE84020   | 1ST SOURCE BANK                        | REL      | 07/29/2011 |            |        |
| P & W PT6A21 PCE24559     | BRANCH BANKING AND TRUST CO            | S/A      | 07/21/2011 |            |        |
| P & W PT6A21 PCE24559     | ISO QUALITY TESTING INC                |          |            |            |        |
| P & W PT6A21 PCE24559     | SCHROEDER MEASUREMENT TECHNOLOGIES INC |          |            |            |        |
| P & W PT6A41 PCE81825     | SPRINGFIELD AVIATION LLC               | REL      | 09/12/2011 |            |        |
| P & W PT6A41 PCE81825     | WELLS FARGO BANK MINNESOTA NA          |          |            |            |        |
| P & W PT6A41 PCE81825     | WELLS FARGO BANK NA                    |          |            |            |        |
| P & W PT6A41 PCE81826     | SPRINGFIELD AVIATION LLC               |          |            |            |        |
| P & W PT6A41 PCE81826     | WELLS FARGO BANK MINNESOTA NA          |          |            |            |        |
| P & W PT6A41 PCE81826     | WELLS FARGO BANK NA                    |          |            |            |        |
| P & W PT6A42 PCE93571     | FORDTEX AVIATION INC                   | S/A      | 09/06/2011 |            |        |
| P & W PT6A42 PCE93571     | REGIONS EQUIPMENT FINANCE CORP         |          |            |            |        |
| P & W PT6A42 PCE93571     | FORDTEX AVIATION INC                   | S/A      | 09/28/2011 |            |        |
| P & W PT6A42 PCE93571     | REGIONS EQUIPMENT FINANCE CORP         |          |            |            |        |
| P & W PT6A42 PCE93572     | FORDTEX AVIATION INC                   | S/A      | 09/06/2011 |            |        |
| P & W PT6A42 PCE93572     | REGIONS EQUIPMENT FINANCE CORP         |          |            |            |        |
| P & W PT6A42 PCE93572     | FORDTEX AVIATION INC                   | S/A      | 09/28/2011 |            |        |
| P & W PT6A42 PCE93572     | REGIONS EQUIPMENT FINANCE CORP         |          |            |            |        |
| P & W PT6A64 PM-0122      | H K AVIATION LLC                       | REL      | 09/26/2011 |            |        |
| P & W PT6A64 PM-0122      | PARADISE BANK                          |          |            |            |        |
| P & W PT6A64 PM-0122      | REYNOLDS W CARL                        | S/A      | 09/26/2011 |            |        |
| P & W PT6A66 PCE-104001   | COMVEST GROUP HOLDINGS LLC             | S/A      | 07/28/2011 |            |        |
| P & W PT6A66 PCE-104001   | WACHOVIA BANK NA                       |          |            |            |        |
| P & W PT6A66 PCE-104001   | WACHOVIA FINANCIAL SERVICES INC        |          |            |            |        |
| P & W PT6A66 PCE-104001   | WELLS FARGO BANK NA                    |          |            |            |        |
| P & W PT6A66 PCE-104062   | COMVEST GROUP HOLDINGS LLC             |          |            |            |        |
| P & W PT6A66 PCE-104062   | WACHOVIA BANK NA                       |          |            |            |        |
| P & W PT6A66 PCE-104062   | WACHOVIA FINANCIAL SERVICES INC        |          |            |            |        |
| P & W PT6A66 PCE-104062   | WELLS FARGO BANK NA                    |          |            |            |        |
| P & W PT6B-36 PCE 36006   | ARTIC AIR SERVICE INC                  | S/A      | 09/29/2011 |            |        |
| P & W PT6B-36 PCE 36006   | PEOPLES CAPITAL AND LEASING CORP       |          |            |            |        |
| P & W PT6B-36 PCE 36069   | ARTIC AIR SERVICE INC                  |          |            |            |        |
| P & W PT6B-36 PCE 36069   | PEOPLES CAPITAL AND LEASING CORP       |          |            |            |        |
| P & W PT6B-36A PCE-36006  | GENERAL ELECTRIC CAPITAL CORP          | REL      | 09/29/2011 | 09/30/2011 | C      |
| P & W PT6B-36A PCE-36069  | GENERAL ELECTRIC CAPITAL CORP          |          |            |            |        |
| P & W PT6C-67C PCE-KB0003 | HSBC BANK CANADA                       | S/A      | 07/07/2011 |            |        |
| P & W PT6C-67C PCE-KB0003 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| P & W PT6C-67C PCE-KB0030 | HSBC BANK CANADA                       |          |            |            |        |
| P & W PT6C-67C PCE-KB0030 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| P & W PT6T 72125          | MCMAHON HELICOPTER SERVICES INC        | S/A      | 08/18/2011 |            |        |
| P & W PT6T 72125          | PRIME FINANCIAL INC                    |          |            |            |        |
| P & W PT6T 72137          | MCMAHON HELICOPTER SERVICES INC        |          |            |            |        |
| P & W PT6T 72137          | PRIME FINANCIAL INC                    |          |            |            |        |
| P & W PW 118B PCE AP 0015 | COMPASS AIR V LLC                      | S/A      | 08/01/2011 |            |        |
| P & W PW 118B PCE AP 0015 | SKYWEST AIRLINES INC                   |          |            |            |        |
| P & W PW 118B PCE AP 0015 | COMPASS AIR V LLC                      | S/A      | 08/23/2011 |            |        |
| P & W PW 118B PCE AP 0015 | SKYWEST AIRLINES INC                   |          |            |            |        |
| P & W PW 118B PCE AP 0015 | SKYWEST INC                            |          |            |            |        |



| Collateral                | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |  |          |            |            |        |
| P & W PW 118B PCE AP 0016 | COMPASS AIR V LLC                      | S/A      | 08/01/2011 |            |        |
| P & W PW 118B PCE AP 0016 | SKYWEST AIRLINES INC                   |          |            |            |        |
| P & W PW 118B PCE AP 0016 | COMPASS AIR V LLC                      | S/A      | 08/23/2011 |            |        |
| P & W PW 118B PCE AP 0016 | SKYWEST AIRLINES INC                   |          |            |            |        |
| P & W PW 118B PCE AP 0016 | SKYWEST INC                            |          |            |            |        |
| P & W PW 118B PCE AP 0017 | COMPASS AIR V LLC                      | S/A      | 08/01/2011 |            |        |
| P & W PW 118B PCE AP 0017 | SKYWEST AIRLINES INC                   |          |            |            |        |
| P & W PW 118B PCE AP 0017 | SKYWEST INC                            |          |            |            |        |
| P & W PW 118B PCE AP 0018 | COMPASS AIR V LLC                      |          |            |            |        |
| P & W PW 118B PCE AP 0018 | SKYWEST AIRLINES INC                   |          |            |            |        |
| P & W PW 118B PCE AP 0018 | SKYWEST INC                            |          |            |            |        |
| P & W PW 535-E PCE DG0060 | EXECUTIVE AIRSHARE CORP                | REL      | 08/17/2011 |            |        |
| P & W PW 535-E PCE DG0060 | GPI HOLDINGS LLC                       |          |            |            |        |
| P & W PW 535-E PCE DG0083 | EXECUTIVE AIRSHARE CORP                |          |            |            |        |
| P & W PW 535-E PCE DG0083 | GPI HOLDINGS LLC                       |          |            |            |        |
| P & W PW-118B PCE AP-0013 | FIRST SECURITY BANK NA TRUSTEE         | S/A      | 07/22/2011 |            |        |
| P & W PW-118B PCE AP-0013 | SKYWEST AIRLINES INC                   |          |            |            |        |
| P & W PW-118B PCE AP-0013 | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 07/22/2011 |            |        |
| P & W PW-118B PCE AP-0013 | U S BANK NA TRUSTEE                    |          |            |            |        |
| P & W PW-118B PCE AP-0013 | US BANK NA TRUSTEE                     | REL      | 07/22/2011 |            |        |
| P & W PW-118B PCE AP-0013 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/22/2011 |            |        |
| P & W PW-118B PCE AP-0014 | FIRST SECURITY BANK NA TRUSTEE         |          |            |            |        |
| P & W PW-118B PCE AP-0014 | SKYWEST AIRLINES INC                   |          |            |            |        |
| P & W PW-118B PCE AP-0014 | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 07/22/2011 |            |        |
| P & W PW-118B PCE AP-0014 | U S BANK NA TRUSTEE                    |          |            |            |        |
| P & W PW-118B PCE AP-0014 | US BANK NA TRUSTEE                     | REL      | 07/22/2011 |            |        |
| P & W PW-118B PCE AP-0014 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/22/2011 |            |        |
| P & W PW-118B 115713      | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 09/02/2011 | 09/06/2011 | C      |
| P & W PW-118B 115713      | US BANK NA TRUSTEE                     |          |            | 09/06/2011 | C      |
| P & W PW-118B 115713      | US BANK NA TRUSTEE                     | REL      | 09/02/2011 | 09/06/2011 | C      |
| P & W PW-118B 115714      | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 09/02/2011 | 09/06/2011 | A      |
| P & W PW-118B 115714      | US BANK NA TRUSTEE                     |          |            | 09/06/2011 | A      |
| P & W PW-118B 115714      | US BANK NA TRUSTEE                     | REL      | 09/02/2011 | 09/06/2011 | A      |
| P & W PW-119C 116021      | BERRY AVIATION INC                     | REL      | 09/15/2011 | 09/15/2011 | C      |
| P & W PW-119C 116021      | MARQUETTE EQUIPMENT FINANCE LLC        |          |            | 09/15/2011 | C      |
| P & W PW-119C 116021      | REPUBLIC BANK INC                      |          |            | 09/15/2011 | C      |
| P & W PW-119C 116036      | BERRY AVIATION INC                     |          |            | 09/15/2011 | C      |
| P & W PW-119C 116036      | MARQUETTE EQUIPMENT FINANCE LLC        |          |            | 09/15/2011 | C      |
| P & W PW-119C 116036      | REPUBLIC BANK INC                      |          |            | 09/15/2011 | C      |
| P & W PW-2037 716340      | DELTA AIR LINES INC                    | S/A      | 09/27/2011 | 09/27/2011 | C      |
| P & W PW-2037 716340      | U S BANK TRUST NA TRUSTEE              |          |            | 09/27/2011 | C      |
| P & W PW-2037 716446      | DELTA AIR LINES INC                    |          |            | 09/27/2011 | C      |
| P & W PW-2037 716446      | U S BANK TRUST NA TRUSTEE              |          |            | 09/27/2011 | C      |
| P & W PW-2037 716486      | DELTA AIR LINES INC                    |          |            | 09/27/2011 | C      |
| P & W PW-2037 716486      | U S BANK TRUST NA TRUSTEE              |          |            | 09/27/2011 | C      |
| P & W PW-2037 716516      | DELTA AIR LINES INC                    |          |            |            |        |
| P & W PW-2037 716516      | U S BANK TRUST NA TRUSTEE              |          |            |            |        |
| P & W PW-2037 716567      | DELTA AIR LINES INC                    |          |            | 09/27/2011 | C      |

| Collateral               | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| P & W PW-2037 716567     | U S BANK TRUST NA TRUSTEE              | S/A      | 09/27/2011 | 09/27/2011 | C      |
| P & W PW-2037 716583     | DELTA AIR LINES INC                    |          |            | 09/27/2011 | C      |
| P & W PW-2037 716583     | U S BANK TRUST NA TRUSTEE              |          |            | 09/27/2011 | C      |
| P & W PW-2037 716597     | DELTA AIR LINES INC                    |          |            | 09/27/2011 | C      |
| P & W PW-2037 716597     | U S BANK TRUST NA TRUSTEE              |          |            | 09/27/2011 | C      |
| P & W PW-2037 726620     | DELTA AIR LINES INC                    |          |            | 09/27/2011 | C      |
| P & W PW-2037 726620     | U S BANK TRUST NA TRUSTEE              |          |            | 09/27/2011 | C      |
| P & W PW-2037 727053     | DELTA AIR LINES INC                    |          |            | 09/27/2011 | C      |
| P & W PW-2037 727053     | U S BANK TRUST NA TRUSTEE              |          |            | 09/27/2011 | C      |
| P & W PW-2037 728705     | DELTA AIR LINES INC                    |          |            | 09/27/2011 | C      |
| P & W PW-2037 728705     | U S BANK TRUST NA TRUSTEE              |          |            | 09/27/2011 | C      |
| P & W PW-545A PCE-DB0658 | BANC OF AMERICA LEASING & CAPITAL      | S/A      | 09/30/2011 |            |        |
| P & W PW-545A PCE-DB0658 | JS LEASING LLC                         |          |            |            |        |
| P & W PW-545A PCE-DB0658 | 4 GREAT LAKES LLC                      |          |            |            |        |
| P & W PW118 PCE-115089   | PHOENIX EM120 LLC                      | S/A      | 08/25/2011 |            |        |
| P & W PW118 PCE-115089   | WELLS FARGO BANK NA                    |          |            |            |        |
| P & W PW118B AP0001      | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 06/30/2011 | 07/26/2011 | A      |
| P & W PW118B AP0001      | FIRSTMERIT EQUIPMENT FINANCE INC       |          |            | 07/26/2011 | A      |
| P & W PW118B AP0001      | FIRSTMERIT LEASING CO                  |          |            | 07/26/2011 | A      |
| P & W PW118B AP0001      | SKYWEST AIRLINES INC                   |          |            | 07/26/2011 | A      |
| P & W PW118B AP0001      | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            | 07/26/2011 | A      |
| P & W PW118B AP0001      | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 08/09/2011 |            |        |
| P & W PW118B AP0001      | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 08/09/2011 |            |        |
| P & W PW118B AP0001      | FIRSTMERIT LEASING CO                  | S/A      | 08/09/2011 |            |        |
| P & W PW118B AP0001      | SKYWEST AIRLINES INC                   | S/A      | 08/09/2011 |            |        |
| P & W PW118B AP0001      | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/09/2011 |            |        |
| P & W PW118B AP0003      | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 06/30/2011 | 07/26/2011 | A      |
| P & W PW118B AP0003      | FIRSTMERIT EQUIPMENT FINANCE INC       |          |            | 07/26/2011 | A      |
| P & W PW118B AP0003      | FIRSTMERIT LEASING CO                  |          |            | 07/26/2011 | A      |
| P & W PW118B AP0003      | SKYWEST AIRLINES INC                   |          |            | 07/26/2011 | A      |
| P & W PW118B AP0003      | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            | 07/26/2011 | A      |
| P & W PW118B AP0003      | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 08/09/2011 |            |        |
| P & W PW118B AP0003      | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 08/09/2011 |            |        |
| P & W PW118B AP0003      | FIRSTMERIT LEASING CO                  | S/A      | 08/09/2011 |            |        |
| P & W PW118B AP0003      | SKYWEST AIRLINES INC                   | S/A      | 08/09/2011 |            |        |
| P & W PW118B AP0003      | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/09/2011 |            |        |
| P & W PW118B AP0007      | FIRST SECURITY BANK NA                 | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0007      | FIRST SECURITY BANK NA TRUSTEE         |          |            | 07/14/2011 | C      |
| P & W PW118B AP0007      | FIRST SECURITY BANK NA TRUSTEE         | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0007      | FIRSTMERIT EQUIPMENT FINANCE INC       | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0007      | FIRSTMERIT EQUIPMENT FINANCE INC       | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0007      | FIRSTMERIT LEASING CO                  | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0007      | SKYWEST AIRLINES INC                   |          |            | 07/14/2011 | C      |
| P & W PW118B AP0007      | SKYWEST AIRLINES INC                   | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0007      | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0008      | FIRST SECURITY BANK NA                 |          |            | 07/14/2011 | C      |
| P & W PW118B AP0008      | FIRST SECURITY BANK NA TRUSTEE         | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0008      | FIRST SECURITY BANK NA TRUSTEE         | S/A      | 07/14/2011 | 07/14/2011 | C      |

| Collateral              | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |                                       |          |            |            |        |
| P & W PW118B AP0008     | FIRSTMERIT EQUIPMENT FINANCE INC      | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0008     | FIRSTMERIT EQUIPMENT FINANCE INC      | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0008     | FIRSTMERIT LEASING CO                 | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0008     | SKYWEST AIRLINES INC                  | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0008     | SKYWEST AIRLINES INC                  | S/A      | 07/14/2011 | 07/14/2011 | C      |
| P & W PW118B AP0008     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/14/2011 | C      |
| P & W PW119B PCE-116037 | BERRY AVIATION INC                    | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE-116037 | BERRY AVIATION INC                    | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE-116037 | BERRY AVIATION INC                    | S/A      | 09/15/2011 | 09/15/2011 | C      |
| P & W PW119B PCE-116037 | COMPASS BANK                          |          |            | 09/15/2011 | C      |
| P & W PW119B PCE-116037 | SCOPE LEASING INC                     | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE-116037 | SCOPE LEASING INC                     | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE-116102 | BERRY AVIATION INC                    | S/A      | 09/15/2011 |            |        |
| P & W PW119B PCE-116102 | BERRY AVIATION INC                    | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE-116102 | BERRY AVIATION INC                    | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE-116102 | COMPASS BANK                          | S/A      | 09/15/2011 |            |        |
| P & W PW119B PCE-116102 | SCOPE LEASING INC                     | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE-116102 | SCOPE LEASING INC                     | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE116021  | BERRY AVIATION INC                    | S/A      | 09/15/2011 | 09/15/2011 | C      |
| P & W PW119B PCE116021  | COMPASS BANK                          |          |            | 09/15/2011 | C      |
| P & W PW119B PCE116022  | BERRY AVIATION INC                    | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE116022  | BERRY AVIATION INC                    | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE116022  | BERRY AVIATION INC                    | S/A      | 09/15/2011 |            |        |
| P & W PW119B PCE116022  | COMPASS BANK                          |          |            |            |        |
| P & W PW119B PCE116022  | REPUBLIC HOLDINGS TEXAS GP LLC        | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE116022  | REPUBLIC HOLDINGS TEXAS II GP         | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE116022  | REPUBLIC HOLDINGS TEXAS II LP         |          |            |            |        |
| P & W PW119B PCE116022  | REPUBLIC HOLDINGS TEXAS II LP         | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE116022  | REPUBLIC HOLDINGS TEXAS LP            |          |            |            |        |
| P & W PW119B PCE116029  | BERRY AVIATION INC                    | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE116029  | BERRY AVIATION INC                    | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE116029  | BERRY AVIATION INC                    | S/A      | 09/15/2011 |            |        |
| P & W PW119B PCE116029  | COMPASS BANK                          |          |            |            |        |
| P & W PW119B PCE116029  | REPUBLIC HOLDINGS TEXAS GP LLC        | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE116029  | REPUBLIC HOLDINGS TEXAS II GP         | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE116029  | REPUBLIC HOLDINGS TEXAS II LP         |          |            |            |        |
| P & W PW119B PCE116029  | REPUBLIC HOLDINGS TEXAS II LP         | REL      | 09/15/2011 |            |        |
| P & W PW119B PCE116029  | REPUBLIC HOLDINGS TEXAS LP            |          |            |            |        |
| P & W PW119B PCE116036  | BERRY AVIATION INC                    | S/A      | 09/15/2011 | 09/15/2011 | C      |
| P & W PW119B PCE116036  | COMPASS BANK                          |          |            | 09/15/2011 | C      |
| P & W PW120 120905      | RGF HOLDING LLC                       | REL      | 08/26/2011 |            |        |
| P & W PW120 121021      | RGF HOLDING LLC                       |          |            |            |        |
| P & W PW123 123012      | GB MERCHANT PARTNERS LLC              | REL      | 08/01/2011 |            |        |
| P & W PW123 123012      | WELLS FARGO CAPITAL FINANCE LLC       | REL      | 08/01/2011 |            |        |
| P & W PW123 123012      | AGE AIRCRAFT INTERNATIONAL LLC        | S/A      | 08/17/2011 |            |        |
| P & W PW123 123012      | AGES AIRCRAFT SALES & LEASING LP      |          |            |            |        |
| P & W PW123 123012      | GB MERCHANT PARTNERS LLC              |          |            |            |        |
| P & W PW123 123012      | VAS AERO HOLDINGS INC                 |          |            |            |        |

| Collateral               | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| P & W PW123 123012       | VAS AERO SERVICES LLC                     | S/A      | 08/17/2011 |            |        |
| P & W PW123 123156       | GB MERCHANT PARTNERS LLC                  | REL      | 08/01/2011 |            |        |
| P & W PW123 123156       | WELLS FARGO CAPITAL FINANCE LLC           | REL      | 08/01/2011 |            |        |
| P & W PW123 123156       | AGE AIRCRAFT INTERNATIONAL LLC            | S/A      | 08/17/2011 |            |        |
| P & W PW123 123156       | AGES ARICRAFT SALES & LEASING LP          |          |            |            |        |
| P & W PW123 123156       | GB MERCHANT PARTNERS LLC                  |          |            |            |        |
| P & W PW123 123156       | VAS AERO HOLDINGS INC                     |          |            |            |        |
| P & W PW123 123156       | VAS AERO SERVICES LLC                     |          |            |            |        |
| P & W PW123D PCE AG0014  | STATE STREET BANK AND TRUST CO TRUSTEE    | S/A      | 08/18/2011 |            |        |
| P & W PW123D PCE AG0014  | U S BANK NA TRUSTEE                       |          |            |            |        |
| P & W PW123D PCE AG0014  | U S BANK NA TRUSTEE                       | REL      | 08/18/2011 |            |        |
| P & W PW123D PCE 123346  | STATE STREET BANK AND TRUST CO TRUSTEE    | S/A      | 08/18/2011 |            |        |
| P & W PW123D PCE 123346  | U S BANK NA TRUSTEE                       |          |            |            |        |
| P & W PW123D PCE 123346  | U S BANK NA TRUSTEE                       | REL      | 08/18/2011 |            |        |
| P & W PW123D PCE123354   | MESA AIRLINES INC                         | REL      | 07/12/2011 |            |        |
| P & W PW123D PCE123354   | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| P & W PW123D PCE123355   | MESA AIRLINES INC                         |          |            |            |        |
| P & W PW123D PCE123355   | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| P & W PW123E 123197      | VECTOR AEROSPACE ENGINE SERVICES-ATLANTIC | REL      | 07/22/2011 |            |        |
| P & W PW123E 123197      | WILLIS LEASE FINANCE CORP                 |          |            |            |        |
| P & W PW150A PCE-FA00737 | COLGAN AIR INC                            | REL      | 09/19/2011 |            |        |
| P & W PW150A PCE-FA00737 | EXPORT DEVELOPMENT CANADA TRUSTEE         |          |            |            |        |
| P & W PW2037 P726538     | UNITED AIR LINES INC                      | S/A      | 07/08/2011 |            |        |
| P & W PW2037 P726538     | WILMINGTON TRUST CO TRUSTEE               |          |            |            |        |
| P & W PW2037 P726543     | UNITED AIR LINES INC                      |          |            |            |        |
| P & W PW2037 P726543     | WILMINGTON TRUST CO TRUSTEE               |          |            |            |        |
| P & W PW2037 P726647     | US BANK NA TRUSTEE                        | REL      | 07/07/2011 | 07/07/2011 | C      |
| P & W PW2037 P726661     | US BANK NA TRUSTEE                        |          |            | 07/07/2011 | C      |
| P & W PW2037 P726663     | US BANK NA TRUSTEE                        |          |            | 07/07/2011 | C      |
| P & W PW2037 P726673     | US BANK NA TRUSTEE                        |          |            | 07/07/2011 | C      |
| P & W PW2037 P726677     | US BANK NA TRUSTEE                        |          |            | 07/07/2011 | C      |
| P & W PW2037 P726680     | US BANK NA TRUSTEE                        |          |            | 07/07/2011 | C      |
| P & W PW2037 P726685     | US BANK NA TRUSTEE                        |          |            | 07/07/2011 | C      |
| P & W PW2037 P726686     | US BANK NA TRUSTEE                        |          |            | 07/07/2011 | C      |
| P & W PW2037 P726687     | US BANK NA TRUSTEE                        |          |            | 07/07/2011 | C      |
| P & W PW2037 P726704     | US BANK NA TRUSTEE                        |          |            | 07/07/2011 | C      |
| P & W PW2037 P726706CN   | US BANK NA TRUSTEE                        |          |            | 07/07/2011 | C      |
| P & W PW2037 P726708     | US BANK NA TRUSTEE                        |          |            | 07/07/2011 | C      |
| P & W PW2037 P727150B    | U S BANK NA TRUSTEE                       | REL      | 09/19/2011 |            |        |
| P & W PW2037 P727151B    | U S BANK NA TRUSTEE                       |          |            |            |        |
| P & W PW2037 P727156B    | DELTA AIR LINE INC                        | REL      | 09/19/2011 |            |        |
| P & W PW2037 P727156B    | U S BANK NATIONAL ASSOCIATION TRUSTEE     |          |            |            |        |
| P & W PW2037 P727157B    | DELTA AIR LINE INC                        |          |            |            |        |
| P & W PW2037 P727157B    | U S BANK NATIONAL ASSOCIATION TRUSTEE     |          |            |            |        |
| P & W PW2037 P727259     | US BANK NA TRUSTEE                        | REL      | 07/07/2011 | 07/07/2011 | C      |
| P & W PW2037 P727260     | US BANK NA TRUSTEE                        |          |            |            |        |
| P & W PW2037 P727261B    | DELTA AIR LINES INC                       | REL      | 09/19/2011 |            |        |
| P & W PW2037 P727261B    | U S BANK NA TRUSTEE                       |          |            |            |        |

| Collateral            | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |  |          |            |            |        |
| P & W PW2037 P727262B | DELTA AIR LINES INC                          | REL      | 09/19/2011 |            |        |
| P & W PW2037 P727262B | U S BANK NA TRUSTEE                          |          |            |            |        |
| P & W PW2037 P727265B | US BANK NA TRUSTEE                           | REL      | 09/19/2011 |            |        |
| P & W PW2037 P727266B | US BANK NA TRUSTEE                           |          |            | 09/20/2011 | C      |
| P & W PW2037 P727271B | US BANK NA TRUSTEE                           | REL      | 09/19/2011 |            |        |
| P & W PW2037 P727272B | US BANK NA TRUSTEE                           |          |            | 09/20/2011 | C      |
| P & W PW2037 P727274B | US BANK NA TRUSTEE                           | REL      | 09/19/2011 |            |        |
| P & W PW2037 P727275B | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W PW2037 P727276B | US BANK NA TRUSTEE                           | REL      | 09/19/2011 |            |        |
| P & W PW2037 P727277B | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W PW2037 P727284B | U S BANK NA TRUSTEE                          | REL      | 09/19/2011 |            |        |
| P & W PW2037 P727285B | U S BANK NA TRUSTEE                          |          |            |            |        |
| P & W PW2037 P727289B | US BANK NA TRUSTEE                           | REL      | 09/19/2011 |            |        |
| P & W PW2037 P727290B | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W PW2037 P727297B | DELTA AIR LINES INC                          | REL      | 09/19/2011 |            |        |
| P & W PW2037 P727297B | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W PW2037 P727298B | DELTA AIR LINES INC                          |          |            |            |        |
| P & W PW2037 P727298B | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W PW2037 P728778  | DELTA AIR LINES INC                          | S/A      | 09/28/2011 | 09/28/2011 | C      |
| P & W PW2037 P728778  | U S BANK TRUST NA TRUSTEE                    |          |            | 09/28/2011 | C      |
| P & W PW2037 P728778B | DELTA AIR LINES INC                          | REL      | 09/19/2011 |            |        |
| P & W PW2037 P728780B | U S BANK NA TRUSTEE                          |          |            |            |        |
| P & W PW2037 P728780  | DELTA AIR LINES INC                          | S/A      | 09/28/2011 | 09/28/2011 | C      |
| P & W PW2037 P728780  | U S BANK TRUST NA TRUSTEE                    |          |            | 09/28/2011 | C      |
| P & W PW2037 P728780B | DELTA AIR LINES INC                          | REL      | 09/19/2011 |            |        |
| P & W PW2037 P728780B | U S BANK NA TRUSTEE                          |          |            |            |        |
| P & W PW2037 P728781  | DELTA AIR LINES INC                          | S/A      | 09/28/2011 |            |        |
| P & W PW2037 P728781  | U S BANK TRUST NA TRUSTEE                    |          |            |            |        |
| P & W PW2037 P728781B | DELTA AIR LINES INC                          | REL      | 09/19/2011 |            |        |
| P & W PW2037 P728781B | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W PW2037 P728783  | DELTA AIR LINES INC                          | S/A      | 09/28/2011 |            |        |
| P & W PW2037 P728783  | U S BANK TRUST NA TRUSTEE                    |          |            |            |        |
| P & W PW2037 P728783B | DELTA AIR LINES INC                          | REL      | 09/19/2011 |            |        |
| P & W PW2037 P728783B | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W PW2037 P728786  | DELTA AIR LINES INC                          | S/A      | 09/27/2011 |            |        |
| P & W PW2037 P728786  | U.S. BANK TRUST NA TRUSTEE                   |          |            |            |        |
| P & W PW2037 P728786B | DELTA AIR LINES INC                          | REL      | 09/19/2011 |            |        |
| P & W PW2037 P728786B | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W PW2037 P728787  | DELTA AIR LINES INC                          | S/A      | 09/27/2011 |            |        |
| P & W PW2037 P728787  | U.S. BANK TRUST NA TRUSTEE                   |          |            |            |        |
| P & W PW2037 P728787B | DELTA AIR LINES INC                          | REL      | 09/19/2011 |            |        |
| P & W PW2037 P728787B | US BANK NA TRUSTEE                           |          |            |            |        |
| P & W PW2037 716473   | DELTA AIR LINES INC                          | S/A      | 09/27/2011 | 09/27/2011 | C      |
| P & W PW2037 716473   | U S BANK TRUST NA TRUSTEE                    |          |            | 09/27/2011 | C      |
| P & W PW2037 716496   | DELTA AIR LINES INC                          |          |            | 09/27/2011 | C      |
| P & W PW2037 716496   | U S BANK TRUST NA TRUSTEE                    |          |            | 09/27/2011 | C      |
| P & W PW2037 716530   | SHANGHAI AIRLINES CARGO INTERNATIONAL CO LTD | S/A      | 09/15/2011 | 09/15/2011 | C      |
| P & W PW2037 716530   | SHANGHAI AIRLINES CO LTD                     |          |            | 09/15/2011 | C      |

| Collateral          | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID  |  |          |            |            |        |
| P & W PW2037 716530 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 09/15/2011 | 09/15/2011 | C      |
| P & W PW2037 716530 | WEST ENGINE FUNDING LLC                |          |            | 09/15/2011 | C      |
| P & W PW2037 717962 | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717962 | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717962 | UNITED AIR LINES INC                   | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717962 | V29U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717962 | V29U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717962 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| P & W PW2037 717962 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717962 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717962 | WILMINGTON TRUST CO                    | REL      | 08/26/2011 |            |        |
| P & W PW2037 717972 | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717972 | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717972 | UNITED AIR LINES INC                   | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717972 | V29U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717972 | V29U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717972 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| P & W PW2037 717972 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717972 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| P & W PW2037 717972 | WILMINGTON TRUST CO                    | REL      | 08/26/2011 |            |        |
| P & W PW2037 726533 | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726533 | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726533 | UNITED AIR LINES INC                   | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726533 | V29U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726533 | V29U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726533 | WELLS FARGO BANK NORTHWEST N A TRUSTEE | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726533 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726533 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726533 | WILMINGTON TRUST CO                    | REL      | 08/26/2011 |            |        |
| P & W PW2037 726534 | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726534 | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726534 | UNITED AIR LINES INC                   | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726534 | V29U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726534 | V29U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726534 | WELLS FARGO BANK NORTHWEST N A TRUSTEE | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726534 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726534 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726534 | WILMINGTON TRUST CO                    | REL      | 08/26/2011 |            |        |
| P & W PW2037 726550 | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726550 | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726550 | UNITED AIR LINES INC                   | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726550 | V30U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726550 | V30U-757X2 LLC                         | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726550 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| P & W PW2037 726550 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726550 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726554 | C I T LEASING CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726554 | C I T LEASNG CORP                      | S/A      | 08/26/2011 |            |        |

| Collateral          | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID  |                                       |          |            |            |        |
| P & W PW2037 726554 | V30U-757X2 LLC                        | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726554 | V30U-757X2 LLC                        | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726554 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726554 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726555 | C I T LEASING CORP                    | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726555 | C I T LEASNG CORP                     | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726555 | V30U-757X2 LLC                        |          |            |            |        |
| P & W PW2037 726555 | V30U-757X2 LLC                        | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726555 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726555 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726582 | UNITED AIRLINES INC                   | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726582 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW2037 726583 | UNITED AIRLINES INC                   |          |            |            |        |
| P & W PW2037 726583 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW2037 726585 | C I T LEASING CORP                    | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726585 | C I T LEASING CORP                    | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726585 | UNITED AIR LINES INC                  | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726585 | V30U-757X2 LLC                        | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726585 | V30U-757X2 LLC                        | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726585 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW2037 726585 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/26/2011 |            |        |
| P & W PW2037 726585 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/26/2011 |            |        |
| P & W PW2037 727150 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| P & W PW2037 727150 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 727151 | DELTA AIR LINES INC                   |          |            |            |        |
| P & W PW2037 727151 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 727156 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| P & W PW2037 727156 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 727157 | DELTA AIR LINES INC                   |          |            |            |        |
| P & W PW2037 727157 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 727261 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| P & W PW2037 727261 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 727262 | DELTA AIR LINES INC                   |          |            |            |        |
| P & W PW2037 727262 | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 727265 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 | 09/28/2011 | C      |
| P & W PW2037 727265 | US BANK TRUST NA TRUSTEE              |          |            | 09/28/2011 | C      |
| P & W PW2037 727266 | DELTA AIR LINES INC                   |          |            |            |        |
| P & W PW2037 727266 | US BANK TRUST NA TRUSTEE              |          |            |            |        |
| P & W PW2037 727271 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 | 09/28/2011 | C      |
| P & W PW2037 727271 | U S BANK TRUST NA TRUSTEE             |          |            | 09/28/2011 | C      |
| P & W PW2037 727272 | DELTA AIR LINES INC                   |          |            | 09/28/2011 | C      |
| P & W PW2037 727272 | U S BANK TRUST NA TRUSTEE             |          |            | 09/28/2011 | C      |
| P & W PW2037 727274 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 | 09/28/2011 | C      |
| P & W PW2037 727274 | US BANK TRUST NA TRUSTEE              |          |            | 09/28/2011 | C      |
| P & W PW2037 727275 | DELTA AIR LINES INC                   |          |            | 09/28/2011 | C      |
| P & W PW2037 727275 | US BANK TRUST NA TRUSTEE              |          |            | 09/28/2011 | C      |
| P & W PW2037 727276 | DELTA AIR LINES INC                   | S/A      | 09/28/2011 | 09/28/2011 | C      |
| P & W PW2037 727276 | U S BANK TRUST NA TRUSTEE             |          |            | 09/28/2011 | C      |

| Collateral               | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                       |          |            |            |        |
| P & W PW2037 727277      | DELTA AIR LINES INC                   | S/A      | 09/28/2011 | 09/28/2011 | C      |
| P & W PW2037 727277      | U S BANK TRUST NA TRUSTEE             |          |            | 09/28/2011 | C      |
| P & W PW2037 727284      | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| P & W PW2037 727284      | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 727285      | DELTA AIR LINES INC                   |          |            |            |        |
| P & W PW2037 727285      | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 727289      | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| P & W PW2037 727289      | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 727290      | DELTA AIR LINES INC                   |          |            |            |        |
| P & W PW2037 727290      | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 727297      | DELTA AIR LINES INC                   | S/A      | 09/28/2011 |            |        |
| P & W PW2037 727297      | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 727298      | DELTA AIR LINES INC                   |          |            |            |        |
| P & W PW2037 727298      | U S BANK TRUST NA TRUSTEE             |          |            |            |        |
| P & W PW2037 728798      | DELTA AIR LINES INC                   | S/A      | 09/27/2011 | 09/27/2011 | C      |
| P & W PW2037 728798      | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW2037 728861      | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |
| P & W PW2037 728861      | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW2040 728854      | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |
| P & W PW2040 728854      | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW2040 728859      | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |
| P & W PW2040 728859      | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW2040 728862      | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |
| P & W PW2040 728862      | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW2040 728863      | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |
| P & W PW2040 728863      | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW206C PCE-BC0217  | ARTIC AIR SERVICE INC                 | S/A      | 09/29/2011 |            |        |
| P & W PW206C PCE-BC0217  | PEOPLES CAPITAL AND LEASING CORP      |          |            |            |        |
| P & W PW206C PCE-BC0218  | ARTIC AIR SERVICE INC                 |          |            |            |        |
| P & W PW206C PCE-BC0218  | PEOPLES CAPITAL AND LEASING CORP      |          |            |            |        |
| P & W PW206C PCE-BC0775  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/06/2011 |            |        |
| P & W PW206C PCE-BC0775  | 1ST SOURCE BANK                       |          |            |            |        |
| P & W PW206C PCE-BC0776  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/06/2011 | C      |
| P & W PW206C PCE-BC0776  | 1ST SOURCE BANK                       |          |            | 07/06/2011 | C      |
| P & W PW207C PCE-BH0114  | FIRST SENTRY BANK                     | S/A      | 08/01/2011 |            |        |
| P & W PW207C PCE-BH0114  | GENERAL HELICOPTERS INTERNATIONAL LLC |          |            |            |        |
| P & W PW207C PCE-BH0114  | FIRST SENTRY BANK                     | REL      | 08/29/2011 |            |        |
| P & W PW207C PCE-BH0114  | GENERAL HELICOPTERS INTERNATIONAL LLC |          |            |            |        |
| P & W PW207C PCE-BH0115  | FIRST SENTRY BANK                     | S/A      | 08/01/2011 |            |        |
| P & W PW207C PCE-BH0115  | GENERAL HELICOPTERS INTERNATIONAL LLC |          |            |            |        |
| P & W PW207C PCE-BH0115  | FIRST SENTRY BANK                     | REL      | 08/29/2011 |            |        |
| P & W PW207C PCE-BH0115  | GENERAL HELICOPTERS INTERNATIONAL LLC |          |            |            |        |
| P & W PW305A PCE-CA-0609 | FORETHOUGHT FINANCIAL SERVCIES INC    | S/A      | 08/30/2011 |            |        |
| P & W PW305A PCE-CA-0609 | FORETHOUGHT LIFE INSURANCE CO         |          |            |            |        |
| P & W PW305A PCE-CA-0610 | FORETHOUGHT FINANCIAL SERVCIES INC    |          |            |            |        |
| P & W PW305A PCE-CA-0610 | FORETHOUGHT LIFE INSURANCE CO         |          |            |            |        |
| P & W PW305A PCE-CA0215  | HEARTLAND BANK                        | S/A      | 07/12/2011 |            |        |
| P & W PW305A PCE-CA0215  | JODA LLC                              |          |            |            |        |



| Collateral              | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |            |        |
| P & W PW305A PCE-CA0216 | HEARTLAND BANK                                   | S/A      | 07/12/2011 |            |        |
| P & W PW305A PCE-CA0216 | JODA LLC   |          |            |            |        |
| P & W PW305A PCE-CA0460 | AVPRO INC  | S/A      | 08/16/2011 |            |        |
| P & W PW305A PCE-CA0460 | BANC OF AMERICA LEASING & CAPITAL LLC            |          |            |            |        |
| P & W PW305A PCE-CA0461 | AVPRO INC  |          |            |            |        |
| P & W PW305A PCE-CA0461 | BANC OF AMERICA LEASING & CAPITAL LLC            |          |            |            |        |
| P & W PW305A 305199     | BANK OF NEW YORK MELLON TRUSTEE                  | REL      | 09/21/2011 | 09/22/2011 | C      |
| P & W PW305A 305199     | GE CORPORATE AIRCRAFT HOLDING LLC                |          |            | 09/22/2011 | C      |
| P & W PW305A 305199     | GE EQUIPMENT CORPORATE AIRCRAFT TR SERIES 2005-1 |          |            | 09/22/2011 | C      |
| P & W PW305A 305199     | GENERAL ELECTRIC CAPITAL CORP                    |          |            | 09/22/2011 | C      |
| P & W PW305A 305207     | BANK OF NEW YORK MELLON TRUSTEE                  |          |            | 09/22/2011 | C      |
| P & W PW305A 305207     | GE CORPORATE AIRCRAFT HOLDING LLC                |          |            | 09/22/2011 | C      |
| P & W PW305A 305207     | GE EQUIPMENT CORPORATE AIRCRAFT TR SERIES 2005-1 |          |            | 09/22/2011 | C      |
| P & W PW305A 305207     | GENERAL ELECTRIC CAPITAL CORP                    |          |            | 09/22/2011 | C      |
| P & W PW306B PCE-CD0070 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC          | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0070 | PNC AVIATION FINANCE                             |          |            |            |        |
| P & W PW306B PCE-CD0070 | PNC AVIATION FINANCE                             | S/A      | 08/26/2011 | 08/29/2011 | C      |
| P & W PW306B PCE-CD0070 | PNC EQUIPMENT FINANCE LLC                        |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0070 | PNC EQUIPMENT FINANCE LLC                        | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0070 | PNCEF LLC  |          |            |            |        |
| P & W PW306B PCE-CD0070 | PNCEF LLC  | S/A      | 08/26/2011 | 08/29/2011 | C      |
| P & W PW306B PCE-CD0070 | ULTIMATE JETCHARTERS INC                         |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0070 | ULTIMATE JETCHARTERS LLC                         |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0070 | ULTIMATE LEASING LLC                             |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0070 | ULTIMATE LEASING LLC                             | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0077 | JHK DEVELOPMENT LLC                              | REL      | 08/18/2011 |            |        |
| P & W PW306B PCE-CD0100 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC          | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0100 | PNC AVIATION FINANCE                             |          |            |            |        |
| P & W PW306B PCE-CD0100 | PNC AVIATION FINANCE                             | S/A      | 08/26/2011 | 08/29/2011 | C      |
| P & W PW306B PCE-CD0100 | PNC EQUIPMENT FINANCE LLC                        |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0100 | PNC EQUIPMENT FINANCE LLC                        | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0100 | PNCEF LLC  |          |            |            |        |
| P & W PW306B PCE-CD0100 | PNCEF LLC  | S/A      | 08/26/2011 | 08/29/2011 | C      |
| P & W PW306B PCE-CD0100 | ULTIMATE JETCHARTERS INC                         |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0100 | ULTIMATE JETCHARTERS LLC                         |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0100 | ULTIMATE LEASING LLC                             |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0100 | ULTIMATE LEASING LLC                             | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0135 | JHK DEVELOPMENT LLC                              | REL      | 08/18/2011 |            |        |
| P & W PW306B PCE-CD0220 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC          | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0220 | PNC AVIATION FINANCE                             | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0220 | PNC AVIATION FINANCE                             | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0220 | PNC EQUIPMENT FINANCE LLC                        |          |            |            |        |
| P & W PW306B PCE-CD0220 | PNC EQUIPMENT FINANCE LLC                        | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0220 | PNCEF LLC  |          |            |            |        |
| P & W PW306B PCE-CD0220 | PNCEF LLC  | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0220 | ULTIMATE JETCHARTERS INC                         | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0220 | ULTIMATE JETCHARTERS LLC                         |          |            |            |        |
| P & W PW306B PCE-CD0220 | ULTIMATE LEASING LLC                             |          |            |            |        |

| Collateral              | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |            |        |
| P & W PW306B PCE-CD0220 | ULTIMATE LEASING LLC                      | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0221 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC   |          |            |            |        |
| P & W PW306B PCE-CD0221 | PNC AVIATION FINANCE                      |          |            |            |        |
| P & W PW306B PCE-CD0221 | PNC AVIATION FINANCE                      | S/A      | 08/26/2011 | 08/29/2011 | C      |
| P & W PW306B PCE-CD0221 | PNC EQUIPMENT FINANCE LLC                 |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0221 | PNC EQUIPMENT FINANCE LLC                 | S/A      | 08/26/2011 |            |        |
| P & W PW306B PCE-CD0221 | PNCEF LLC                                 |          |            |            |        |
| P & W PW306B PCE-CD0221 | PNCEF LLC                                 | S/A      | 08/26/2011 | 08/29/2011 | C      |
| P & W PW306B PCE-CD0221 | ULTIMATE JETCHARTERS INC                  |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0221 | ULTIMATE JETCHARTERS LLC                  |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0221 | ULTIMATE LEASING LLC                      |          |            | 08/29/2011 | C      |
| P & W PW306B PCE-CD0221 | ULTIMATE LEASING LLC                      | S/A      | 08/26/2011 |            |        |
| P & W PW306C CG0190     | ALVG INVESTIMENTOS E PARTICIPACOES S A    | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P & W PW306C CG0190     | BANK OF UTAH TRUSTEE                      |          |            | 08/02/2011 | C      |
| P & W PW306C CG0190     | GLOBAL TAXI AEREO LTDA                    |          |            | 08/02/2011 | C      |
| P & W PW306C CG0191     | ALVG INVESTIMENTOS E PARTICIPACOES S A    |          |            | 08/02/2011 | C      |
| P & W PW306C CG0191     | BANK OF UTAH TRUSTEE                      |          |            | 08/02/2011 | C      |
| P & W PW306C CG0191     | GLOBAL TAXI AEREO LTDA                    |          |            | 08/02/2011 | C      |
| P & W PW306C PCE-CG0190 | MEGA INTERNATIONAL COMMERCIAL BANK CO LTD | REL      | 08/01/2011 |            |        |
| P & W PW306C PCE-CG0190 | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| P & W PW306C PCE-CG0191 | MEGA INTERNATIONAL COMMERCIAL BANK CO LTD |          |            |            |        |
| P & W PW306C PCE-CG0191 | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| P & W PW308C PCE-CF0090 | BANK OF AMERICA NA                        | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0090 | BANK OF AMERICA NA                        | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0090 | CENDANT FINANCE HOLDING CO LLC            |          |            |            |        |
| P & W PW308C PCE-CF0090 | CENDANT FINANCE HOLDING CO LLC            | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0090 | CENDANT OPERATIONS INC                    | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0090 | CENDANT OPERATIONS INC                    | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0090 | FLEET NATIONAL BANK                       |          |            |            |        |
| P & W PW308C PCE-CF0090 | FLEET NATIONAL BANK                       | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0090 | WYNDHAM WORLDWIDE OPERATIONS INC          |          |            |            |        |
| P & W PW308C PCE-CF0090 | WYNDHAM WORLDWIDE OPERATIONS INC          | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0092 | BANK OF AMERICA NA                        |          |            | 08/02/2011 | A      |
| P & W PW308C PCE-CF0092 | CENDANT FINANCE HOLDING CO LLC            |          |            | 08/02/2011 | A      |
| P & W PW308C PCE-CF0092 | CENDANT OPERATIONS INC                    |          |            | 08/02/2011 | A      |
| P & W PW308C PCE-CF0092 | FLEET NATIONAL BANK                       |          |            | 08/02/2011 | A      |
| P & W PW308C PCE-CF0092 | WYNDHAM WORLDWIDE OPERATIONS INC          |          |            | 08/02/2011 | A      |
| P & W PW308C PCE-CF0101 | BANK OF AMERICA NA                        | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0101 | BANK OF AMERICA NA                        | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0101 | CENDANT FINANCE HOLDING CO LLC            |          |            |            |        |
| P & W PW308C PCE-CF0101 | CENDANT FINANCE HOLDING CO LLC            | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0101 | CENDANT OPERATIONS INC                    |          |            |            |        |
| P & W PW308C PCE-CF0101 | CENDANT OPERATIONS INC                    | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0101 | FLEET NATIONAL BANK                       |          |            |            |        |
| P & W PW308C PCE-CF0101 | FLEET NATIONAL BANK                       | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0101 | WYNDHAM WORLDWIDE OPERATIONS INC          | S/A      | 07/14/2011 |            |        |
| P & W PW308C PCE-CF0101 | WYNDHAM WORLDWIDE OPERATIONS INC          | S/A      | 07/14/2011 |            |        |
| P & W PW350A CA 0045    | BC AVIATION LLC                           | S/A      | 08/24/2011 |            |        |

| Collateral            | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |  |          |            |            |        |
| P & W PW350A CA 0045  | KUNCZYNSKI FAMILY TRUST                  | S/A      | 08/24/2011 |            |        |
| P & W PW350A CA 0046  | BC AVIATION LLC                          |          |            |            |        |
| P & W PW350A CA 0046  | KUNCZYNSKI FAMILY TRUST                  |          |            |            |        |
| P & W PW4052 P727951  | US BANK NA TRUSTEE                       | REL      | 07/07/2011 |            |        |
| P & W PW4052 P727952  | US BANK NA TRUSTEE                       |          |            |            |        |
| P & W PW4052 P727956  | US BANK NA TRUSTEE                       |          |            |            |        |
| P & W PW4052 P727957  | US BANK NA TRUSTEE                       |          |            |            |        |
| P & W PW4056 P717578  | AAR INTERNATIONAL FINANCIAL SERVICES LLC | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717578  | AAR INTERNATIONAL FINANCIAL SERVICES LLC | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717578  | OSPREY 747-400 LEASING LLC               |          |            |            |        |
| P & W PW4056 P717578  | OSPREY 747-400 LEASING LLC               | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717578  | US BANK TRUST NA TRUSTEE                 |          |            |            |        |
| P & W PW4056 P717578  | US BANK TRUST NA TRUSTEE                 | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717579  | AAR INTERNATIONAL FINANCIAL SERVICES LLC |          |            |            |        |
| P & W PW4056 P717579  | AAR INTERNATIONAL FINANCIAL SERVICES LLC | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717579  | OSPREY 747-400 LEASING LLC               |          |            |            |        |
| P & W PW4056 P717579  | OSPREY 747-400 LEASING LLC               | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717579  | US BANK TRUST NA TRUSTEE                 | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717579  | US BANK TRUST NA TRUSTEE                 | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717580  | AAR INTERNATIONAL FINANCIAL SERVICES LLC |          |            |            |        |
| P & W PW4056 P717580  | AAR INTERNATIONAL FINANCIAL SERVICES LLC | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717580  | OSPREY 747-400 LEASING LLC               |          |            |            |        |
| P & W PW4056 P717580  | OSPREY 747-400 LEASING LLC               | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717580  | US BANK TRUST NA TRUSTEE                 | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717580  | US BANK TRUST NA TRUSTEE                 | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717581  | AAR INTERNATIONAL FINANCIAL SERVICES LLC |          |            |            |        |
| P & W PW4056 P717581  | AAR INTERNATIONAL FINANCIAL SERVICES LLC | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717581  | OSPREY 747-400 LEASING LLC               | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717581  | OSPREY 747-400 LEASING LLC               | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P717581  | US BANK TRUST NA TRUSTEE                 |          |            |            |        |
| P & W PW4056 P717581  | US BANK TRUST NA TRUSTEE                 | S/A      | 08/31/2011 |            |        |
| P & W PW4056 P727588  | CHASE BANK USA NA                        | REL      | 07/12/2011 |            |        |
| P & W PW4056 P727588  | CITICORP USA INC                         | REL      | 07/12/2011 |            |        |
| P & W PW4056 P727588  | JPMORGAN CHASE BANK NA                   |          |            |            |        |
| P & W PW4056 P727588  | UNITED AIRLINES INC                      |          |            |            |        |
| P & W PW4056 P727668  | CHASE BANK USA NA                        | REL      | 07/12/2011 |            |        |
| P & W PW4056 P727668  | CITICORP USA INC                         | REL      | 07/12/2011 |            |        |
| P & W PW4056 P727668  | JPMORGAN CHASE BANK NA                   |          |            |            |        |
| P & W PW4056 P727668  | UNITED AIRLINES INC                      |          |            |            |        |
| P & W PW4056 717550   | US BANK NA TRUSTEE                       | REL      | 07/07/2011 | 07/07/2011 | C      |
| P & W PW4056 717551   | US BANK NA TRUSTEE                       |          |            | 07/07/2011 | C      |
| P & W PW4056 717552   | US BANK NA TRUSTEE                       |          |            | 07/07/2011 | C      |
| P & W PW4056 717573   | US BANK NA TRUSTEE                       |          |            | 07/07/2011 | C      |
| P & W PW4056-3 717510 | RYAN INTERNATIONAL AIRLINES INC          | REL      | 07/18/2011 |            |        |
| P & W PW4056-3 717510 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| P & W PW4056-3 717511 | RYAN INTERNATIONAL AIRLINES INC          |          |            |            |        |
| P & W PW4056-3 717511 | WELLS FARGO BANK NORTHWEST NA TRUSTEE    |          |            |            |        |
| P & W PW4060 P724647  | CHASE BANK USA NA                        | REL      | 07/12/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |                                       |          |            |            |        |
| P & W PW4060 P724647 | CITICORP USA INC                      | REL      | 07/12/2011 |            |        |
| P & W PW4060 P724647 | JPMORGAN CHASE BANK NA                |          |            |            |        |
| P & W PW4060 P724647 | UNITED AIRLINES INC                   |          |            |            |        |
| P & W PW4060 P724653 | CHASE BANK USA NA                     | REL      | 07/12/2011 |            |        |
| P & W PW4060 P724653 | CITICORP USA INC                      | REL      | 07/12/2011 |            |        |
| P & W PW4060 P724653 | JPMORGAN CHASE BANK NA                |          |            |            |        |
| P & W PW4060 P724653 | UNITED AIRLINES INC                   |          |            |            |        |
| P & W PW4060 P729109 | AWMS I                                | S/A      | 09/01/2011 | 09/02/2011 | C      |
| P & W PW4060 P729109 | AWMS I                                | S/A      | 09/01/2011 | 09/02/2011 | C      |
| P & W PW4060 P729109 | HAWAIIAN AIRLINES INC                 |          |            | 09/02/2011 | C      |
| P & W PW4060 P729109 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/01/2011 | 09/02/2011 | C      |
| P & W PW4060 P729116 | AWMS I                                | S/A      | 09/01/2011 | 09/02/2011 | A      |
| P & W PW4060 P729116 | HAWAIIAN AIRLINES INC                 |          |            | 09/02/2011 | A      |
| P & W PW4060 P729117 | AWMS I                                |          |            | 09/02/2011 | A      |
| P & W PW4060 P729117 | HAWAIIAN AIRLINES INC                 |          |            | 09/02/2011 | A      |
| P & W PW4060 P729126 | AWMS I                                |          |            |            |        |
| P & W PW4060 P729126 | AWMS I                                | S/A      | 09/01/2011 |            |        |
| P & W PW4060 P729126 | AWMS I                                | S/A      | 09/01/2011 |            |        |
| P & W PW4060 P729126 | HAWAIIAN AIRLINES INC                 | S/A      | 09/01/2011 |            |        |
| P & W PW4060 P729126 | HAWAIIAN AIRLINES INC                 | S/A      | 09/01/2011 |            |        |
| P & W PW4060 P729126 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/01/2011 |            |        |
| P & W PW4060 P729127 | AWMS I                                | S/A      | 09/01/2011 | 09/02/2011 | C      |
| P & W PW4060 P729127 | AWMS I                                | S/A      | 09/01/2011 | 09/02/2011 | C      |
| P & W PW4060 P729127 | AWMS I                                | S/A      | 09/01/2011 | 09/02/2011 | C      |
| P & W PW4060 P729127 | AWMS I                                | S/A      | 09/01/2011 | 09/02/2011 | C      |
| P & W PW4060 P729127 | HAWAIIAN AIRLINES INC                 | S/A      | 09/01/2011 | 09/02/2011 | C      |
| P & W PW4060 P729127 | HAWAIIAN AIRLINES INC                 | S/A      | 09/01/2011 | 09/02/2011 | C      |
| P & W PW4060 P729127 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/01/2011 | 09/02/2011 | A      |
| P & W PW4060 P729127 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/01/2011 | 09/02/2011 | C      |
| P & W PW4060 P729139 | AWMS I                                |          |            | 09/02/2011 | A      |
| P & W PW4060 P729139 | AWMS I                                | S/A      | 09/01/2011 | 09/02/2011 | C      |
| P & W PW4060 P729139 | HAWAIIAN AIRLINES INC                 |          |            | 09/02/2011 | C      |
| P & W PW4060 P729139 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/01/2011 | 09/02/2011 | A      |
| P & W PW4060 P729140 | AWMS I                                | S/A      | 09/01/2011 |            |        |
| P & W PW4060 P729140 | AWMS I                                | S/A      | 09/01/2011 |            |        |
| P & W PW4060 P729140 | HAWAIIAN AIRLINES INC                 |          |            |            |        |
| P & W PW4060 P729140 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/01/2011 |            |        |
| P & W PW4060 P732139 | AWMS I                                | S/A      | 09/01/2011 | 09/02/2011 | A      |
| P & W PW4060 P732139 | HAWAIIAN AIRLINES INC                 |          |            | 09/02/2011 | A      |
| P & W PW4060 724142  | DELTA AIR LINES INC                   | S/A      | 09/27/2011 | 09/27/2011 | C      |
| P & W PW4060 724142  | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW4060 724144  | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |
| P & W PW4060 724144  | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW4060 724145  | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |
| P & W PW4060 724145  | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW4060 724148  | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |
| P & W PW4060 724148  | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW4060 724149  | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |

| Collateral              | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |            |        |
| P & W PW4060 724149     | U S BANK TRUST NA TRUSTEE                     | S/A      | 09/27/2011 | 09/27/2011 | C      |
| P & W PW4060 724158     | DELTA AIR LINES INC                           |          |            | 09/27/2011 | C      |
| P & W PW4060 724158     | U S BANK TRUST NA TRUSTEE                     |          |            | 09/27/2011 | C      |
| P & W PW4060 724178     | DELTA AIR LINES INC                           |          |            | 09/27/2011 | C      |
| P & W PW4060 724178     | U S BANK TRUST NA TRUSTEE                     |          |            | 09/27/2011 | C      |
| P & W PW4060 724182     | AERO TURBINE INC                              | REL      | 09/29/2011 |            |        |
| P & W PW4060 724182     | AEROTURBINE INC                               | S/A      | 09/29/2011 |            |        |
| P & W PW4060 724182     | AVIATION CAPITAL GROUP CORP                   |          |            |            |        |
| P & W PW4060 724182     | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | REL      | 09/29/2011 |            |        |
| P & W PW4060 724182     | CREDIT AGRICOLE CORPORATE INVESTMENT BANK     | REL      | 09/29/2011 |            |        |
| P & W PW4060 724182     | DELTA AIR LINES INC                           | S/A      | 09/29/2011 |            |        |
| P & W PW4060 724372     | DELTA AIR LINES INC                           | S/A      | 09/27/2011 | 09/27/2011 | C      |
| P & W PW4060 724372     | U S BANK TRUST NA TRUSTEE                     |          |            | 09/27/2011 | C      |
| P & W PW4060 733733     | DELTA AIR LINES INC                           |          |            | 09/27/2011 | C      |
| P & W PW4060 733733     | U S BANK TRUST NA TRUSTEE                     |          |            | 09/27/2011 | C      |
| P & W PW4060-1C 717620  | AERSALE INC                                   | REL      | 07/06/2011 |            |        |
| P & W PW4060-1C 717620  | WORLD AIRWAYS INC                             |          |            |            |        |
| P & W PW4060C-1C 724207 | AERSALE INC                                   | S/A      | 08/03/2011 |            |        |
| P & W PW4060C-1C 724207 | DELTA AIR LINES INC                           |          |            |            |        |
| P & W PW4060C-1C 724207 | AERSALE INC                                   | S/A      | 08/25/2011 |            |        |
| P & W PW4060C-1C 724207 | DELTA AIR LINES INC                           |          |            |            |        |
| P & W PW4062-3 724844   | AEROUSA INC                                   | REL      | 07/27/2011 |            |        |
| P & W PW4062-3 724844   | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA |          |            |            |        |
| P & W PW4077 P777054    | US BANK NA TRUSTEE                            | REL      | 07/07/2011 |            |        |
| P & W PW4077 P777101    | US BANK NA TRUSTEE                            |          |            |            |        |
| P & W PW4090 222115     | US BANK NA TRUSTEE                            |          |            |            |        |
| P & W PW4090 222116     | US BANK NA TRUSTEE                            |          |            |            |        |
| P & W PW4158 724850     | AGE AIRCRAFT INTERNATIONAL LLC                | S/A      | 08/17/2011 |            |        |
| P & W PW4158 724850     | AGES ARICRAFT SALES & LEASING LP              |          |            |            |        |
| P & W PW4158 724850     | GB MERCHANT PARTNERS LLC                      |          |            |            |        |
| P & W PW4158 724850     | VAS AERO HOLDINGS INC                         |          |            |            |        |
| P & W PW4158 724850     | VAS AERO SERVICES LLC                         |          |            |            |        |
| P & W PW4168A P733472   | ACS AIRCRAFT FINANCE IRELAND 2 LTD            | S/A      | 07/15/2011 |            |        |
| P & W PW4168A P733472   | US AIRWAYS GROUP INC                          |          |            |            |        |
| P & W PW4168A P733472   | US AIRWAYS INC                                |          |            |            |        |
| P & W PW4168A P733472   | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| P & W PW4168A P733475   | ACS AIRCRAFT FINANCE IRELAND 2 LTD            |          |            |            |        |
| P & W PW4168A P733475   | US AIRWAYS GROUP INC                          |          |            |            |        |
| P & W PW4168A P733475   | US AIRWAYS INC                                |          |            |            |        |
| P & W PW4168A P733475   | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| P & W PW4168A P733476   | ACS AIRCRAFT FINANCE IRELAND 2 LTD            | S/A      | 07/15/2011 |            |        |
| P & W PW4168A P733476   | US AIRWAYS GROUP INC                          |          |            |            |        |
| P & W PW4168A P733476   | US AIRWAYS INC                                |          |            |            |        |
| P & W PW4168A P733476   | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| P & W PW4168A P733478   | ACS AIRCRAFT FINANCE IRELAND 2 LTD            |          |            |            |        |
| P & W PW4168A P733478   | US AIRWAYS GROUP INC                          |          |            |            |        |
| P & W PW4168A P733478   | US AIRWAYS INC                                |          |            |            |        |
| P & W PW4168A P733478   | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |

| Collateral            | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |                                       |          |            |            |        |
| P & W PW4168A P733501 | ACS AIRCRAFT FINANCE IRELAND PLC      | S/A      | 07/15/2011 |            |        |
| P & W PW4168A P733501 | US AIRWAYS GROUP INC                  |          |            |            |        |
| P & W PW4168A P733501 | US AIRWAYS INC                        |          |            |            |        |
| P & W PW4168A P733501 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW4168A P733502 | ACS AIRCRAFT FINANCE IRELAND PLC      |          |            |            |        |
| P & W PW4168A P733502 | US AIRWAYS GROUP INC                  |          |            |            |        |
| P & W PW4168A P733502 | US AIRWAYS INC                        |          |            |            |        |
| P & W PW4168A P733502 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW4168A P733503 | ACS AIRCRAFT FINANCE IRELAND PLC      | S/A      | 07/15/2011 |            |        |
| P & W PW4168A P733503 | US AIRWAYS GROUP INC                  |          |            |            |        |
| P & W PW4168A P733503 | US AIRWAYS INC                        |          |            |            |        |
| P & W PW4168A P733503 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW4168A P733504 | ACS AIRCRAFT FINANCE IRELAND PLC      |          |            |            |        |
| P & W PW4168A P733504 | US AIRWAYS GROUP INC                  |          |            |            |        |
| P & W PW4168A P733504 | US AIRWAYS INC                        |          |            |            |        |
| P & W PW4168A P733504 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW4168A 733325  | TRANSPORTES AEREOS PORTUGUESES S A    | S/A      | 09/27/2011 |            |        |
| P & W PW4168A 733325  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW4168A 733420  | TRANSPORTES AEREOS PORTUGUESES S A    | S/A      | 08/16/2011 |            |        |
| P & W PW4168A 733420  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW4168A 733438  | FIRST SECURITY BANK NA TRUSTEE        | S/A      | 08/12/2011 |            |        |
| P & W PW4168A 733438  | SR TECHNICS AG                        |          |            |            |        |
| P & W PW4168A 733438  | SR TECHNICS SWITZERLAND LTD           |          |            |            |        |
| P & W PW4168A 733438  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW4168A 733547  | DELTA AIR LINES INC                   | S/A      | 09/27/2011 | 09/27/2011 | C      |
| P & W PW4168A 733547  | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW4168A 733587  | SR TECHNICS AG                        | REL      | 08/31/2011 |            |        |
| P & W PW4168A 733587  | SR TECHNICS SWITZERLAND LTD           |          |            |            |        |
| P & W PW4168A 733587  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW4168A 733608  | DELTA AIR LINES INC                   | S/A      | 09/27/2011 | 09/27/2011 | C      |
| P & W PW4168A 733608  | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW4168A 733625  | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |
| P & W PW4168A 733625  | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW4168A 733640  | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |
| P & W PW4168A 733640  | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW4168A 733641  | DELTA AIR LINES INC                   |          |            | 09/27/2011 | C      |
| P & W PW4168A 733641  | U S BANK TRUST NA TRUSTEE             |          |            | 09/27/2011 | C      |
| P & W PW4460-3 723861 | SKY LEASE I INC                       | S/A      | 07/11/2011 |            |        |
| P & W PW4460-3 723861 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW4460-3 723877 | SKY LEASE I INC                       |          |            |            |        |
| P & W PW4460-3 723877 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW4460-3 723892 | SKY LEASE I INC                       |          |            |            |        |
| P & W PW4460-3 723892 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W PW4462 723913   | DELTA AIR LINES INC                   | S/A      | 08/19/2011 |            |        |
| P & W PW4462 723913   | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| P & W PW4462 723913   | WORLD AIRWAYS INC                     |          |            |            |        |
| P & W PW530A DA 0286  | FIRSTMERIT BANK NA                    | S/A      | 09/23/2011 |            |        |
| P & W PW530A DA 0286  | SHAY HOLDINGS LLC                     |          |            |            |        |

| Collateral               | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| P & W PW530A DA 0312     | FIRSTMERIT BANK NA                            | S/A      | 09/23/2011 |            |        |
| P & W PW530A DA 0312     | SHAY HOLDINGS LLC                             |          |            |            |        |
| P & W PW530A DA-0067     | BRANCH BANKING AND TRUST CO                   | REL      | 07/21/2011 |            |        |
| P & W PW530A DA-0067     | EASTERN AVIATION FUELS INC                    |          |            |            |        |
| P & W PW530A DA-0067     | STALLINGS ROBERT L III                        |          |            |            |        |
| P & W PW530A DA-0068     | BRANCH BANKING AND TRUST CO                   |          |            |            |        |
| P & W PW530A DA-0068     | EASTERN AVIATION FUELS INC                    |          |            |            |        |
| P & W PW530A DA-0068     | STALLINGS ROBERT L III                        |          |            |            |        |
| P & W PW530A DA0117      | COMMERCE BANK NA                              | S/A      | 08/10/2011 |            |        |
| P & W PW530A DA0117      | EXPORT-IMPORT BANK OF THE UNITED STATES       |          |            |            |        |
| P & W PW530A DA0117      | TD BANK NA                                    |          |            |            |        |
| P & W PW530A DA0120      | COMMERCE BANK NA                              |          |            |            |        |
| P & W PW530A DA0120      | EXPORT-IMPORT BANK OF THE UNITED STATES       |          |            |            |        |
| P & W PW530A DA0120      | TD BANK NA                                    |          |            |            |        |
| P & W PW530A DA0298      | JAB AVIATION LLC                              | S/A      | 09/26/2011 |            |        |
| P & W PW530A DA0298      | 1ST SOURCE BANK                               |          |            |            |        |
| P & W PW530A DA0302      | JAB AVIATION LLC                              |          |            |            |        |
| P & W PW530A DA0302      | 1ST SOURCE BANK                               |          |            |            |        |
| P & W PW530A DA0514      | FRED BEANS FORD INC                           | S/A      | 09/26/2011 |            |        |
| P & W PW530A DA0514      | VFS FINANCING INC                             |          |            |            |        |
| P & W PW530A DA0515      | FRED BEANS FORD INC                           |          |            |            |        |
| P & W PW530A DA0515      | VFS FINANCING INC                             |          |            |            |        |
| P & W PW530A PCE-DA0086  | PIONEER HEALTH SERVICES OF SIMPSON COUNTY LLC | S/A      | 09/09/2011 | 09/09/2011 | C      |
| P & W PW530A PCE-DA0086  | REGIONS EQUIPMENT FINANCE CORP                |          |            | 09/09/2011 | C      |
| P & W PW530A PCE-DA0087  | PIONEER HEALTH SERVICES OF SIMPSON COUNTY LLC |          |            | 09/09/2011 | C      |
| P & W PW530A PCE-DA0087  | REGIONS EQUIPMENT FINANCE CORP                |          |            | 09/09/2011 | C      |
| P & W PW530A PCE-DA0348  | IGD INDUSTRIES KANSAS INC                     | S/A      | 09/29/2011 |            |        |
| P & W PW530A PCE-DA0348  | IOWA GLASS DEPOT LLC                          |          |            |            |        |
| P & W PW530A PCE-DA0348  | VFS FINANCING INC                             |          |            |            |        |
| P & W PW530A PCE-DA0349  | IGD INDUSTRIES KANSAS INC                     |          |            |            |        |
| P & W PW530A PCE-DA0349  | IOWA GLASS DEPOT LLC                          |          |            |            |        |
| P & W PW530A PCE-DA0349  | VFS FINANCING INC                             |          |            |            |        |
| P & W PW530A PCE-DA0663  | POLLARD AIRCRAFT SALES INC                    | REL      | 07/05/2011 |            |        |
| P & W PW530A PCE-DA0663  | ZIA CAPITAL INC                               |          |            |            |        |
| P & W PW530A PCE-DA0664  | POLLARD AIRCRAFT SALES INC                    |          |            |            |        |
| P & W PW530A PCE-DA0664  | ZIA CAPITAL INC                               |          |            |            |        |
| P & W PW530A PCEDA0067   | AMERICAN MINE RESEARCH INC                    | S/A      | 07/27/2011 |            |        |
| P & W PW530A PCEDA0067   | FIRST COMMUNITY BANK OLIVERS CROSSING BRANCH  |          |            |            |        |
| P & W PW530A PCEDA0068   | AMERICAN MINE RESEARCH INC                    |          |            |            |        |
| P & W PW530A PCEDA0068   | FIRST COMMUNITY BANK OLIVERS CROSSING BRANCH  |          |            |            |        |
| P & W PW535A PCE-DC0032  | CITIZENS NATIONAL BANK                        | REL      | 09/22/2011 |            |        |
| P & W PW535A PCE-DC0070  | CITIZENS NATIONAL BANK                        |          |            |            |        |
| P & W PW545 DB0292       | EASTERN AVIATION FUELS INC                    | S/A      | 08/04/2011 |            |        |
| P & W PW545 DB0292       | MOSI ACQUISITIONS LLC                         |          |            |            |        |
| P & W PW545 DB0329       | EASTERN AVIATION FUELS INC                    |          |            |            |        |
| P & W PW545 DB0329       | MOSI ACQUISITIONS LLC                         |          |            |            |        |
| P & W PW545-A PCE-DB0338 | AMERICAN BANK                                 | S/A      | 08/25/2011 |            |        |
| P & W PW545-A PCE-DB0338 | EAGLE CREEK AVIATION SERVICES INC             | S/A      | 08/25/2011 |            |        |

| Collateral               | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                      |          |            |            |        |
| P & W PW545-A PCE-DB0338 | EAGLE CREEK AVIATION SERVICES INC    | S/A      | 08/25/2011 |            |        |
| P & W PW545-A PCE-DB0338 | ELDER WILLIAM SR                     | S/A      | 08/25/2011 |            |        |
| P & W PW545-A PCE-DB0338 | HAGANS CATHERINE J                   | S/A      | 08/25/2011 |            |        |
| P & W PW545-A PCE-DB0338 | HAGANS MATTHEW D                     |          |            |            |        |
| P & W PW545-A PCE-DB0339 | AMERICAN BANK                        |          |            |            |        |
| P & W PW545-A PCE-DB0339 | EAGLE CREEK AVIATION SERVICES INC    |          |            |            |        |
| P & W PW545-A PCE-DB0339 | EAGLE CREEK AVIATION SERVICES INC    | S/A      | 08/25/2011 |            |        |
| P & W PW545-A PCE-DB0339 | ELDER WILLIAM SR                     |          |            |            |        |
| P & W PW545-A PCE-DB0339 | HAGANS CATHERINE J                   | S/A      | 08/25/2011 |            |        |
| P & W PW545-A PCE-DB0339 | HAGANS MATTHEW D                     |          |            |            |        |
| P & W PW545A PCE-DB0004  | RAW INC                              | REL      | 07/12/2011 |            |        |
| P & W PW545A PCE-DB0004  | REGIONS EQUIPMENT FINANCE CORP       |          |            |            |        |
| P & W PW545A PCE-DB0004  | WILSON ROBERT A                      |          |            |            |        |
| P & W PW545A PCE-DB0014  | RAW INC                              |          |            |            |        |
| P & W PW545A PCE-DB0014  | REGIONS EQUIPMENT FINANCE CORP       |          |            |            |        |
| P & W PW545A PCE-DB0014  | WILSON ROBERT A                      |          |            |            |        |
| P & W PW545A PCE-DB0337  | CP AVIATION LLC                      | REL      | 09/07/2011 |            |        |
| P & W PW545A PCE-DB0337  | FIRST TEAM MANAGEMENT LLC            |          |            |            |        |
| P & W PW545A PCE-DB0337  | WELLS FARGO EQUIPMENT FINANCE INC    |          |            |            |        |
| P & W PW545A PCE-DB0756  | ALPHA NATURAL RESOURCES SERVICES LLC | S/A      | 07/28/2011 |            |        |
| P & W PW545A PCE-DB0756  | BANK OF AMERICA NA                   |          |            |            |        |
| P & W PW545A PCE-DB0758  | ALPHA NATURAL RESOURCES SERVICES LLC |          |            |            |        |
| P & W PW545A PCE-DB0758  | BANK OF AMERICA NA                   |          |            |            |        |
| P & W PW545A PCE-DB0333  | CP AVIATION LLC                      | REL      | 09/07/2011 |            |        |
| P & W PW545A PCE-DB0333  | FIRST TEAM MANAGEMENT LLC            |          |            |            |        |
| P & W PW545A PCE-DB0333  | WELLS FARGO EQUIPMENT FINANCE INC    |          |            |            |        |
| P & W PW545B PCE-DD0282  | CESSNA FINANCE CORP                  | REL      | 08/05/2011 |            |        |
| P & W PW545B PCE-DD0282  | RICK DELAMARTER MD INC               |          |            |            |        |
| P & W PW545B PCE-DD0283  | CESSNA FINANCE CORP                  |          |            |            |        |
| P & W PW545B PCE-DD0283  | RICK DELAMARTER MD INC               |          |            |            |        |
| P & W PW610 LA0394       | LAKE FOREST BANK AND TRUST CO        | S/A      | 09/15/2011 | 09/15/2011 | C      |
| P & W PW610 LA0394       | PCK 2008 AIRCRAFT LLC                |          |            | 09/15/2011 | C      |
| P & W PW610 LA0394       | PCK 2011 AIRCRAFT LLC                |          |            | 09/15/2011 | C      |
| P & W PW610 LA0399       | LAKE FOREST BANK AND TRUST CO        |          |            | 09/15/2011 | C      |
| P & W PW610 LA0399       | PCK 2008 AIRCRAFT LLC                |          |            | 09/15/2011 | C      |
| P & W PW610 LA0399       | PCK 2011 AIRCRAFT LLC                |          |            | 09/15/2011 | C      |
| P & W PW610F PCE-LA0412  | FROST NATIONAL BANK                  | S/A      | 09/09/2011 |            |        |
| P & W PW610F PCE-LA0412  | FROST NATIONAL BANK                  | REL      | 09/09/2011 |            |        |
| P & W PW610F PCE-LA0412  | INTERNATIONAL PROMOTIONS LLC         |          |            |            |        |
| P & W PW610F PCE-LA0412  | WILMINGTON TRUST CO TRUSTEE          | S/A      | 09/09/2011 |            |        |
| P & W PW610F PCE-LA0431  | FROST NATIONAL BANK                  |          |            |            |        |
| P & W PW610F PCE-LA0431  | FROST NATIONAL BANK                  | REL      | 09/09/2011 |            |        |
| P & W PW610F PCE-LA0431  | INTERNATIONAL PROMOTIONS LLC         |          |            |            |        |
| P & W PW610F PCE-LA0431  | WILMINGTON TRUST CO TRUSTEE          | S/A      | 09/09/2011 |            |        |
| P & W PW615 LB 0018      | POLLARD AIRCRAFT SALES INC           | S/A      | 08/16/2011 | 08/17/2011 | C      |
| P & W PW615 LB 0018      | ZIA CAPITAL INC                      |          |            | 08/17/2011 | C      |
| P & W PW615 LB 0019      | POLLARD AIRCRAFT SALES INC           |          |            | 08/17/2011 | C      |
| P & W PW615 LB 0019      | ZIA CAPITAL INC                      |          |            | 08/17/2011 | C      |



| Collateral                  | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |                                   |          |            |            |        |
| P & W PW615F PCE-LB0037     | ANDROSCOGGIN SAVINGS BANK         | S/A      | 09/02/2011 |            |        |
| P & W PW615F PCE-LB0037     | GENEVA AVIATION LLC               |          |            |            |        |
| P & W PW615F PCE-LB0099     | ANDROSCOGGIN SAVINGS BANK         |          |            |            |        |
| P & W PW615F PCE-LB0099     | GENEVA AVIATION LLC               |          |            |            |        |
| P & W PW617-F PCE-LC0301    | FROST NATIONAL BANK               | S/A      | 09/28/2011 | 09/28/2011 | C      |
| P & W PW617-F PCE-LC0301    | HEALTHCARE CE GROUP LLC           |          |            | 09/28/2011 | C      |
| P & W PW617-F PCE-LC0372    | FROST NATIONAL BANK               |          |            | 09/28/2011 | C      |
| P & W PW617-F PCE-LC0372    | HEALTHCARE CE GROUP LLC           |          |            | 09/28/2011 | C      |
| P & W PW617F LC-0169        | PARINDA LLC                       | REL      | 09/01/2011 |            |        |
| P & W PW617F LC-0169        | SALEM FIVE CENTS SAVINGS BANK     |          |            |            |        |
| P & W PW617F LC-0169        | PARINDA LLC                       | S/A      | 09/02/2011 |            |        |
| P & W PW617F LC-0169        | REGIONS EQUIPMENT FINANCE CORP    |          |            |            |        |
| P & W PW617F LC-0173        | PARINDA LLC                       | REL      | 09/01/2011 |            |        |
| P & W PW617F LC-0173        | SALEM FIVE CENTS SAVINGS BANK     |          |            |            |        |
| P & W PW617F LC-0173        | PARINDA LLC                       | S/A      | 09/02/2011 |            |        |
| P & W PW617F LC-0173        | REGIONS EQUIPMENT FINANCE CORP    |          |            |            |        |
| P & W PW617F-E LC0067       | AMERICAN BANK                     | S/A      | 09/13/2011 |            |        |
| P & W PW617F-E LC0067       | EAGLE CREEK AVIATION SERVICES INC |          |            |            |        |
| P & W PW617F-E LC0067       | HAGANS CATHERINE J                |          |            |            |        |
| P & W PW617F-E LC0067       | HAGANS MATTHEW D                  |          |            |            |        |
| P & W PW617F-E LC0068       | AMERICAN BANK                     |          |            |            |        |
| P & W PW617F-E LC0068       | EAGLE CREEK AVIATION SERVICES INC |          |            |            |        |
| P & W PW617F-E LC0068       | HAGANS CATHERINE J                |          |            |            |        |
| P & W PW617F-E LC0068       | HAGANS MATTHEW D                  |          |            |            |        |
| P & W PW617FE PCE-LC0301    | FROST NATIONAL BANK               | REL      | 09/28/2011 |            |        |
| P & W PW617FE PCE-LC0301    | RELIANT MANAGEMENT GROUP LLC      |          |            |            |        |
| P & W PW617FE PCE-LC0301    | STATE BANK AND TRUST CO           |          |            |            |        |
| P & W PW617FE PCE-LC0372    | FROST NATIONAL BANK               |          |            |            |        |
| P & W PW617FE PCE-LC0372    | RELIANT MANAGEMENT GROUP LLC      |          |            |            |        |
| P & W PW617FE PCE-LC0372    | STATE BANK AND TRUST CO           |          |            |            |        |
| P & W R 1340-53H1 ZP1007707 | LOWRY FLYING SERVICE INC          | S/A      | 08/01/2011 | 08/19/2011 | A      |
| P & W R 1340-53H1 ZP1007707 | MONTEZUMA STATE BANK              |          |            | 08/19/2011 | A      |
| P & W R-1340 21686          | FARM AIR INC                      | S/A      | 08/05/2011 |            |        |
| P & W R-1340 21686          | 1ST FARM CREDIT SERVICES PCA      |          |            |            |        |
| P & W R-1340-AN-1 19638     | CRUCE AVIATION LLC                | S/A      | 08/08/2011 |            |        |
| P & W R-1340-AN-1 19638     | CRUCE MICHAEL A                   |          |            |            |        |
| P & W R-1340-AN-1 19638     | 1ST FARM CREDIT SERVICES PCA      |          |            |            |        |
| P & W R-1340-AN-1 9603      | CONY AG SERVICE                   | REL      | 06/09/2011 | 07/08/2011 | A      |
| P & W R-1340-AN-1 9603      | FARROW SAMMIE N JR                |          |            | 07/08/2011 | A      |
| P & W R-1340-AN-1 9603      | REGIONS EQUIPMENT FINANCE CORP    |          |            | 07/08/2011 | A      |
| P & W R-1340-59 42-10959    | AG SPRAY                          | S/A      | 07/05/2011 |            |        |
| P & W R-1340-59 42-10959    | AG SPRAY INC                      |          |            |            |        |
| P & W R-1340-59 42-10959    | BREMER BANK NA                    |          |            |            |        |
| P & W R-1340-59 42-10959    | AG SPRAY INC                      | S/A      | 08/08/2011 |            |        |
| P & W R-1340-59 42-10959    | BREMER BANK NA                    |          |            |            |        |
| P & W R-985-AN14B 4208      | ALASKA SKYWAYS INC                | S/A      | 08/18/2011 | 09/12/2011 | A      |
| P & W R-985-AN14B 4208      | FIRST NATIONAL BANK ALASKA        |          |            | 09/12/2011 | A      |
| P & W R-985-AN14B 4208      | LAUGHLIN ACQUISITIONS LLC         |          |            | 09/12/2011 | A      |

| Collateral               | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                       |          |            |            |        |
| P & W R-985-AN14B 4208   | LAUGHLIN CHLOE A                      | S/A      | 08/18/2011 | 09/12/2011 | A      |
| P & W R-985-AN14B 4208   | LAUGHLIN MICHAEL A                    |          |            | 09/12/2011 | A      |
| P & W R1340-AN1 15-887   | CAROLINA CROP CARE LLC                | S/A      | 07/01/2011 |            |        |
| P & W R1340-AN1 15-887   | EAST CAROLINA BANK                    |          |            |            |        |
| P & W R1340-AN1 15-887   | CAROLINA CROP CARE LLC                | S/A      | 07/19/2011 |            |        |
| P & W R1340-AN1 15-887   | EAST CAROLINA BANK                    |          |            |            |        |
| P & W R1340-59 327505    | BREMER BANK NA                        | REL      | 07/11/2011 |            |        |
| P & W R1340-59 327505    | GLINZ AG AERIAL INC                   |          |            |            |        |
| P & W R2800-79 FB 022735 | JODA LLC                              | REL      | 07/01/2011 |            |        |
| P & W R2800-79 FB 022735 | M&I MARSHALL & ILSLEY BANK            |          |            |            |        |
| P & W R2800-79 FB 022735 | SHF AIRCRAFT AS                       |          |            |            |        |
| P & W R2800-79 FB 022735 | SOUTHWEST BANK OF ST LOUIS            |          |            |            |        |
| P & W R2800-79 FB022735  | JODA LLC                              | REL      | 07/07/2011 |            |        |
| P & W R2800-79 FB022735  | M & I MARSHALL & ILSLEY BANK          |          |            |            |        |
| P & W R2800-79 FB022735  | SOUTHWEST BANK OF ST LOUIS            |          |            |            |        |
| P & W R2800-79 FB024473  | JODA LLC                              |          |            |            |        |
| P & W R2800-79 FB024473  | M & I MARSHALL & ILSLEY BANK          |          |            |            |        |
| P & W R2800-79 FB024473  | SOUTHWEST BANK OF ST LOUIS            |          |            |            |        |
| P & W R2800-79 FP 024473 | JODA LLC                              | REL      | 07/01/2011 |            |        |
| P & W R2800-79 FP 024473 | M&I MARSHALL & ILSLEY BANK            |          |            |            |        |
| P & W R2800-79 FP 024473 | SHF AIRCRAFT AS                       |          |            |            |        |
| P & W R2800-79 FP 024473 | SOUTHWEST BANK OF ST LOUIS            |          |            |            |        |
| P & W TW-306A P113244    | CONTRACT TRANSPORTATION SYSTEMS CO    | REL      | 08/02/2011 |            |        |
| P & W TW-306A P113244    | SHERWIN-WILLIAMS CO                   |          |            |            |        |
| P & W TW-306A P113245    | CONTRACT TRANSPORTATION SYSTEMS CO    |          |            |            |        |
| P & W TW-306A P113245    | SHERWIN-WILLIAMS CO                   |          |            |            |        |
| P & W 118B PCE AP-0013   | FIRST SECURITY BANK NA TRUSTEE        | S/A      | 09/26/2011 |            |        |
| P & W 118B PCE AP-0013   | SKYWEST AIRLINES INC                  |          |            |            |        |
| P & W 118B PCE AP-0013   | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W 118B PCE AP-0014   | FIRST SECURITY BANK NA TRUSTEE        |          |            |            |        |
| P & W 118B PCE AP-0014   | SKYWEST AIRLINES INC                  |          |            |            |        |
| P & W 118B PCE AP-0014   | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W 119B PCE-116014    | BRAUN RACING AVIATION LLC             | REL      | 08/01/2011 |            |        |
| P & W 119B PCE-116014    | BRAUN RACING AVIATION LLC             | REL      | 08/01/2011 |            |        |
| P & W 119B PCE-116014    | SUNTRUST BANK                         |          |            |            |        |
| P & W 119B PCE-116014    | SUNTRUST BANK                         | REL      | 08/01/2011 |            |        |
| P & W 119B PCE-116017    | BRAUN RACING AVIATION LLC             |          |            |            |        |
| P & W 119B PCE-116017    | BRAUN RACING AVIATION LLC             | REL      | 08/01/2011 |            |        |
| P & W 119B PCE-116017    | SUNTRUST BANK                         |          |            |            |        |
| P & W 119B PCE-116017    | SUNTRUST BANK                         | REL      | 08/01/2011 |            |        |
| P & W 1340S3H1G 21812    | CITIZENS PROGRESSIVE BANK             | S/A      | 07/29/2011 |            |        |
| P & W 1340S3H1G 21812    | PARKER FLYING SERVICE LLC             |          |            |            |        |
| P & W 1340S3H1G 21812    | PARKER STEVEN ALBERT                  |          |            |            |        |
| P & W 305 CA0129         | GENDATA LLC                           | S/A      | 07/26/2011 |            |        |
| P & W 305 CA0129         | GENERAL DATATECH LP                   |          |            |            |        |
| P & W 305 CA0129         | PEGASUS BANK                          |          |            |            |        |
| P & W 305 CA0129         | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W 305 CA0131         | GENDATA LLC                           |          |            |            |        |

| Collateral             | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |                                       |          |            |            |        |
| P & W 305 CA0131       | GENERAL DATATECH LP                   | S/A      | 07/26/2011 |            |        |
| P & W 305 CA0131       | PEGASUS BANK                          |          |            |            |        |
| P & W 305 CA0131       | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W 305A PCE-CA0099  | CAROLINA TURBINE SALES INC            | REL      | 08/05/2011 |            |        |
| P & W 305A PCE-CA0099  | CITIZENS 1ST BANK                     |          |            |            |        |
| P & W 305A PCE-CA0100  | CAROLINA TURBINE SALES INC            |          |            |            |        |
| P & W 305A PCE-CA0100  | CITIZENS 1ST BANK                     |          |            |            |        |
| P & W 305A PCE-CA0339  | BOMBARDIER CAPITAL INC                | REL      | 07/15/2011 |            |        |
| P & W 305A PCE-CA0339  | GENERAL ATLANTIC SERVICE CORP         |          |            |            |        |
| P & W 305A PCE-CA0339  | GENERAL ELECTRIC CAPITAL CORP         |          |            |            |        |
| P & W 305A PCE-CA0339  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/15/2011 | 07/19/2011 | C      |
| P & W 305A PCE-CA0339  | 1ST SOURCE BANK                       |          |            | 07/19/2011 | C      |
| P & W 305A PCE-CA0341  | BOMBARDIER CAPITAL INC                | REL      | 07/15/2011 |            |        |
| P & W 305A PCE-CA0341  | GENERAL ATLANTIC SERVICE CORP         |          |            |            |        |
| P & W 305A PCE-CA0341  | GENERAL ELECTRIC CAPITAL CORP         |          |            |            |        |
| P & W 305A PCE-CA0341  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/15/2011 | 07/19/2011 | C      |
| P & W 305A PCE-CA0341  | 1ST SOURCE BANK                       |          |            | 07/19/2011 | C      |
| P & W 306B CD00100     | BENNETT MARK                          | S/A      | 09/28/2011 | 09/28/2011 | C      |
| P & W 306B CD00100     | ULTIMATE LEASING LLC                  |          |            | 09/28/2011 | C      |
| P & W 306B CD0070      | BENNETT MARK                          |          |            | 09/28/2011 | C      |
| P & W 306B CD0070      | ULTIMATE LEASING LLC                  |          |            | 09/28/2011 | C      |
| P & W 306B CD0220      | BENNETT MARK                          | S/A      | 09/28/2011 | 09/28/2011 | C      |
| P & W 306B CD0220      | ULTIMATE LEASING LLC                  |          |            | 09/28/2011 | C      |
| P & W 306B CD0221      | BENNETT MARK                          |          |            | 09/28/2011 | C      |
| P & W 306B CD0221      | ULTIMATE LEASING LLC                  |          |            | 09/28/2011 | C      |
| P & W 4056-3 P724406CN | OJSC TRANSAERO AIRLINES               | S/A      | 07/05/2011 |            |        |
| P & W 4056-3 P724406CN | VEBL-767-300 LTD                      | S/A      | 07/05/2011 |            |        |
| P & W 4056-3 P724406CN | VEBL-767-300 LTD                      | S/A      | 07/05/2011 |            |        |
| P & W 4056-3 P724406CN | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/05/2011 |            |        |
| P & W 4056-3 P727439   | OJSC TRANSAERO AIRLINES               | S/A      | 07/05/2011 |            |        |
| P & W 4056-3 P727439   | VEBL-767-300 LTD                      |          |            |            |        |
| P & W 4056-3 P727439   | VEBL-767-300 LTD                      | S/A      | 07/05/2011 |            |        |
| P & W 4056-3 P727439   | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W 4056-3 P727468   | OJSC TRANSAERO AIRLINES               | S/A      | 07/05/2011 |            |        |
| P & W 4056-3 P727468   | VEBL-767-300 LTD                      |          |            |            |        |
| P & W 4056-3 P727468   | VEBL-767-300 LTD                      | S/A      | 07/05/2011 |            |        |
| P & W 4056-3 P727468   | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W 4056-3 717630CN  | OJSC TRANSAERO AIRLINES               | S/A      | 07/05/2011 |            |        |
| P & W 4056-3 717630CN  | VEBL-767-300 LTD                      |          |            |            |        |
| P & W 4056-3 717630CN  | VEBL-767-300 LTD                      | S/A      | 07/05/2011 |            |        |
| P & W 4056-3 717630CN  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W 615A-F LB0467    | BANK OF UTAH TRUSTEE                  | S/A      | 09/20/2011 |            |        |
| P & W 615A-F LB0467    | FROST NATIONAL BANK                   |          |            |            |        |
| P & W 615A-F LB0468    | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| P & W 615A-F LB0468    | FROST NATIONAL BANK                   |          |            |            |        |
| P&W C JT15D PCE108084  | TOLLESON PRIVATE BANK                 | S/A      | 06/10/2011 | 07/11/2011 | C      |
| P&W C JT15D PCE108084  | 6088P INC                             |          |            | 07/11/2011 | C      |
| P&W C JT15D PCE108086  | TOLLESON PRIVATE BANK                 |          |            | 07/11/2011 | C      |

| Collateral               | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                |          |            |            |        |
| P&W C JT15D PCE108086    | 6088P INC                      | S/A      | 06/10/2011 | 07/11/2011 | C      |
| P&W C JT15D 100210       | BARRY SWITZER TRUST            | S/A      | 08/02/2011 | 08/02/2011 | A      |
| P&W C JT15D 100210       | FOURTH DOWN CAPITAL LLC        |          |            | 08/02/2011 | A      |
| P&W C JT15D 100211       | BARRY SWITZER TRUST            |          |            | 08/02/2011 | A      |
| P&W C JT15D 100211       | FOURTH DOWN CAPITAL LLC        |          |            | 08/02/2011 | A      |
| P&W C JT15D-1A PCE-76977 | BAKER PLANES LLC               | S/A      | 08/30/2011 |            |        |
| P&W C JT15D-1A PCE-76977 | SCOPE LEASING INC              |          |            |            |        |
| P&W C JT15D-1A PCE-76978 | BAKER PLANES LLC               |          |            |            |        |
| P&W C JT15D-1A PCE-76978 | SCOPE LEASING INC              |          |            |            |        |
| P&W C JT15D-4 PCE-70148  | JET BLUE LLC                   | S/A      | 08/12/2011 | 08/12/2011 | C      |
| P&W C JT15D-4 PCE-70148  | 1ST SOURCE BANK                |          |            | 08/12/2011 | C      |
| P&W C JT15D-4 PCE-70300  | CT AEROSPACE LP                | S/A      | 07/06/2011 |            |        |
| P&W C JT15D-4 PCE-70300  | ROYNAT ASSET FINANCE           |          |            |            |        |
| P&W C JT15D-4 PCE-70300  | ROYNAT INC                     |          |            |            |        |
| P&W C JT15D-4 PCE-70477  | CT AEROSPACE LP                |          |            |            |        |
| P&W C JT15D-4 PCE-70477  | ROYNAT ASSET FINANCE           |          |            |            |        |
| P&W C JT15D-4 PCE-70477  | ROYNAT INC                     |          |            |            |        |
| P&W C JT15D-4 PCE-70524  | AIR CENTURY INC                | S/A      | 08/26/2011 |            |        |
| P&W C JT15D-4 PCE-70524  | CESSNA FINANCE CORP            |          |            |            |        |
| P&W C JT15D-4 PCE-70790  | CT AEROSPACE LP                | S/A      | 07/06/2011 |            |        |
| P&W C JT15D-4 PCE-70790  | ROYNAT ASSET FINANCE           |          |            |            |        |
| P&W C JT15D-4 PCE-70790  | ROYNAT INC                     |          |            |            |        |
| P&W C JT15D-4 PCE-71162  | AIR CENTURY INC                | S/A      | 08/26/2011 |            |        |
| P&W C JT15D-4 PCE-71162  | CESSNA FINANCE CORP            |          |            |            |        |
| P&W C JT15D-4 PCE-71163  | CHANCELLOR SERVICES LLC        | REL      | 09/27/2011 |            |        |
| P&W C JT15D-4 PCE-71163  | EAGLEMARK SAVINGS BANK         |          |            |            |        |
| P&W C JT15D-4 PCE-71170  | CHANCELLOR SERVICES LLC        |          |            |            |        |
| P&W C JT15D-4 PCE-71170  | EAGLEMARK SAVINGS BANK         |          |            |            |        |
| P&W C JT15D-4 PCE-71364  | CT AEROSPACE LP                | S/A      | 07/06/2011 |            |        |
| P&W C JT15D-4 PCE-71364  | ROYNAT ASSET FINANCE           |          |            |            |        |
| P&W C JT15D-4 PCE-71364  | ROYNAT INC                     |          |            |            |        |
| P&W C JT15D-4 PCE-71430  | CT AEROSPACE LP                |          |            |            |        |
| P&W C JT15D-4 PCE-71430  | ROYNAT ASSET FINANCE           |          |            |            |        |
| P&W C JT15D-4 PCE-71430  | ROYNAT INC                     |          |            |            |        |
| P&W C JT15D-4 PCE-71573  | CT AEROSPACE LP                |          |            |            |        |
| P&W C JT15D-4 PCE-71573  | ROYNAT ASSET FINANCE           |          |            |            |        |
| P&W C JT15D-4 PCE-71573  | ROYNAT INC                     |          |            |            |        |
| P&W C JT15D-4 70945      | LOMBARD IRELAND LTD            | REL      | 08/17/2011 |            |        |
| P&W C JT15D-4 70945      | WRENAIR INC TRUSTEE            |          |            |            |        |
| P&W C JT15D-4 70947      | LOMBARD IRELAND LTD            |          |            |            |        |
| P&W C JT15D-4 70947      | WRENAIR INC TRUSTEE            |          |            |            |        |
| P&W C JT15D-4 71441      | AIRMASTERS INC                 | S/A      | 09/15/2011 |            |        |
| P&W C JT15D-4 71441      | AIRMASTERS INC                 | REL      | 09/15/2011 |            |        |
| P&W C JT15D-4 71441      | CITIZENS BANK & TRUST          |          |            |            |        |
| P&W C JT15D-4 71441      | REGIONS EQUIPMENT FINANCE CORP | S/A      | 09/15/2011 |            |        |
| P&W C JT15D-4 71443      | AIRMASTERS INC                 |          |            |            |        |
| P&W C JT15D-4 71443      | AIRMASTERS INC                 | REL      | 09/15/2011 |            |        |
| P&W C JT15D-4 71443      | CITIZENS BANK & TRUST          |          |            |            |        |

| Collateral               | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| P&W C JT15D-4 71443      | REGIONS EQUIPMENT FINANCE CORP                     | S/A      | 09/15/2011 |            |        |
| P&W C JT15D-4D PCE-70775 | DAVIS LEE ENTERPRISES LLC                          | REL      | 09/12/2011 |            |        |
| P&W C JT15D-4D PCE-70775 | PNC  |          |            |            |        |
| P&W C JT15D-4D PCE-70775 | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| P&W C JT15D-4D PCE-70775 | ZUNI ACQUISITIONS LLC                              |          |            |            |        |
| P&W C JT15D-4D PCE-70801 | DAVIS LEE ENTERPRISES LLC                          |          |            |            |        |
| P&W C JT15D-4D PCE-70801 | PNC  |          |            |            |        |
| P&W C JT15D-4D PCE-70801 | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| P&W C JT15D-4D PCE-70801 | ZUNI ACQUISITIONS LLC                              |          |            |            |        |
| P&W C JT15D-5 JA0041     | APTARGROUP INC                                     | REL      | 07/07/2011 |            |        |
| P&W C JT15D-5 JA0041     | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            |            |        |
| P&W C JT15D-5 JA0041     | FLEET CAPITAL CORP                                 |          |            |            |        |
| P&W C JT15D-5 JA0041     | APTARGROUP INC                                     | S/A      | 08/15/2011 |            |        |
| P&W C JT15D-5 JA0041     | P P PROMOTION OF GERMAN MANUFACTURING TECHNOLOGIES |          |            |            |        |
| P&W C JT15D-5 JA0042     | APTARGROUP INC                                     | REL      | 07/07/2011 |            |        |
| P&W C JT15D-5 JA0042     | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            |            |        |
| P&W C JT15D-5 JA0042     | FLEET CAPITAL CORP                                 |          |            |            |        |
| P&W C JT15D-5 JA0042     | APTARGROUP INC                                     | S/A      | 08/15/2011 |            |        |
| P&W C JT15D-5 JA0042     | P P PROMOTION OF GERMAN MANUFACTURING TECHNOLOGIES |          |            |            |        |
| P&W C JT15D-5 PCE 100132 | AIRCRAFT HOLDING CO ONE LLC                        | REL      | 08/29/2011 |            |        |
| P&W C JT15D-5 PCE 100132 | AIRCRAFT HOLDING CO ONE LLC                        | REL      | 08/29/2011 |            |        |
| P&W C JT15D-5 PCE 100132 | AIRCRAFT HOLDING CO ONE LLC                        | REL      | 08/29/2011 |            |        |
| P&W C JT15D-5 PCE 100132 | LIEGL LISA   | REL      | 08/29/2011 |            |        |
| P&W C JT15D-5 PCE 100132 | LIEGL PETER J                                      | REL      | 08/29/2011 |            |        |
| P&W C JT15D-5 PCE 100132 | TRAVEL MANAGEMENT CO LTD                           | REL      | 08/29/2011 |            |        |
| P&W C JT15D-5 PCE 100133 | AIRCRAFT HOLDING CO ONE LLC                        |          |            |            |        |
| P&W C JT15D-5 PCE 100133 | AIRCRAFT HOLDING CO ONE LLC                        | REL      | 08/29/2011 |            |        |
| P&W C JT15D-5 PCE 100133 | AIRCRAFT HOLDING CO ONE LLC                        | REL      | 08/29/2011 |            |        |
| P&W C JT15D-5 PCE 100133 | LIEGL LISA   |          |            |            |        |
| P&W C JT15D-5 PCE 100133 | LIEGL PETER J                                      | REL      | 08/29/2011 |            |        |
| P&W C JT15D-5 PCE 100133 | TRAVEL MANAGEMENT CO LTD                           | REL      | 08/29/2011 |            |        |
| P&W C JT15D-5 PCE-JA0466 | PNC EQUIPMENT FINANCE LLC                          | REL      | 08/15/2011 |            |        |
| P&W C JT15D-5 PCE-JA0466 | REG EQUIPMENT LLC                                  |          |            |            |        |
| P&W C JT15D-5 PCE-JA0467 | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| P&W C JT15D-5 PCE-JA0467 | REG EQUIPMENT LLC                                  |          |            |            |        |
| P&W C JT15D-5 PCE-JA0581 | BANK OF AMERICA NA                                 | REL      | 09/29/2011 |            |        |
| P&W C JT15D-5 PCE-JA0581 | GENERAL AVIATION RECEIVABLES CORP                  |          |            |            |        |
| P&W C JT15D-5 PCE-JA0581 | MILLER SERVICES LLC                                |          |            |            |        |
| P&W C JT15D-5 PCE-JA0581 | RAYTHEON AIRCRAFT CREDIT CORP                      |          |            |            |        |
| P&W C JT15D-5 PCE-JA0581 | RAYTHEON AIRCRAFT RECEIVABLES CORP                 |          |            |            |        |
| P&W C JT15D-5 PCE-JA0582 | BANK OF AMERICA NA                                 |          |            |            |        |
| P&W C JT15D-5 PCE-JA0582 | GENERAL AVIATION RECEIVABLES CORP                  |          |            |            |        |
| P&W C JT15D-5 PCE-JA0582 | MILLER SERVICES LLC                                |          |            |            |        |
| P&W C JT15D-5 PCE-JA0582 | RAYTHEON AIRCRAFT CREDIT CORP                      |          |            |            |        |
| P&W C JT15D-5 PCE-JA0582 | RAYTHEON AIRCRAFT RECEIVABLES CORP                 |          |            |            |        |
| P&W C JT15D-5 PCE-JA0623 | BRAND ENERGY & INFRASTRUCTURE SERVICES INC         | S/A      | 06/16/2011 | 07/19/2011 | A      |
| P&W C JT15D-5 PCE-JA0623 | BRAND SERVICES INC                                 |          |            | 07/19/2011 | A      |
| P&W C JT15D-5 PCE-JA0623 | BRAND SERVICES LLC                                 |          |            | 07/19/2011 | A      |

| Collateral               | Name of Party                              | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| P&W C JT15D-5 PCE-JA0623 | CIT GROUP/EQUIPMENT FINANCING INC          | S/A      | 06/16/2011 | 07/19/2011 | A      |
| P&W C JT15D-5 PCE-JA0623 | FR BRAND ACQUISITION CORP                  |          |            | 07/19/2011 | A      |
| P&W C JT15D-5 PCE-JA0623 | NETJETS SALES INC                          |          |            | 07/19/2011 | A      |
| P&W C JT15D-5 PCE-JA0623 | BRAND ENERGY & INFRASTRUCTURE SERVICES INC | REL      | 08/11/2011 |            |        |
| P&W C JT15D-5 PCE-JA0623 | BRAND SERVICES LLC                         |          |            |            |        |
| P&W C JT15D-5 PCE-JA0623 | CIT GROUP/EQUIPMENT FINANCING INC          |          |            |            |        |
| P&W C JT15D-5 PCE-JA0623 | NETJETS SALES INC                          |          |            |            |        |
| P&W C JT15D-5 PCE-JA0643 | BRAND ENERGY & INFRASTRUCTURE SERVICES INC | S/A      | 06/16/2011 | 07/19/2011 | A      |
| P&W C JT15D-5 PCE-JA0643 | BRAND SERVICES INC                         |          |            | 07/19/2011 | A      |
| P&W C JT15D-5 PCE-JA0643 | BRAND SERVICES LLC                         |          |            | 07/19/2011 | A      |
| P&W C JT15D-5 PCE-JA0643 | CIT GROUP/EQUIPMENT FINANCING INC          |          |            | 07/19/2011 | A      |
| P&W C JT15D-5 PCE-JA0643 | FR BRAND ACQUISITION CORP                  |          |            | 07/19/2011 | A      |
| P&W C JT15D-5 PCE-JA0643 | NETJETS SALES INC                          |          |            | 07/19/2011 | A      |
| P&W C JT15D-5 PCE-JA0643 | BRAND ENERGY & INFRASTRUCTURE SERVICES INC | REL      | 08/11/2011 |            |        |
| P&W C JT15D-5 PCE-JA0643 | BRAND SERVICES LLC                         |          |            |            |        |
| P&W C JT15D-5 PCE-JA0643 | CIT GROUP/EQUIPMENT FINANCING INC          |          |            |            |        |
| P&W C JT15D-5 PCE-JA0643 | NETJETS SALES INC                          |          |            |            |        |
| P&W C JT15D-5 PCE-JA0728 | AIR SERVICES LLC                           | S/A      | 08/03/2011 | 08/04/2011 | A      |
| P&W C JT15D-5 PCE-JA0728 | 1ST SOURCE BANK                            |          |            | 08/04/2011 | A      |
| P&W C JT15D-5 PCE-JA0729 | AIR SERVICES LLC                           |          |            | 08/04/2011 | A      |
| P&W C JT15D-5 PCE-JA0729 | 1ST SOURCE BANK                            |          |            | 08/04/2011 | A      |
| P&W C JT15D-5 PCE-JA0756 | WACHOVIA FINANCIAL SERVICES INC            | REL      | 08/26/2011 |            |        |
| P&W C JT15D-5 PCE-JA0756 | WELLS FARGO BANK NA                        |          |            |            |        |
| P&W C JT15D-5 PCE-JA0757 | WACHOVIA FINANCIAL SERVICES INC            |          |            |            |        |
| P&W C JT15D-5 PCE-JA0757 | WELLS FARGO BANK NA                        |          |            |            |        |
| P&W C JT15D-5 PCE-JA0791 | MARQUIS JET HOLDINGS INC                   | REL      | 07/22/2011 |            |        |
| P&W C JT15D-5 PCE-JA0791 | MARQUIS JET PARTNERS INC                   |          |            |            |        |
| P&W C JT15D-5 PCE-JA0795 | MARQUIS JET HOLDINGS INC                   |          |            |            |        |
| P&W C JT15D-5 PCE-JA0795 | MARQUIS JET PARTNERS INC                   |          |            |            |        |
| P&W C JT15D-5 PCE-JG0026 | CIT GROUP/EQUIPMENT FINANCING INC          | DIS      | 07/29/2011 |            |        |
| P&W C JT15D-5 PCE-JG0026 | MARQUIS JET HOLDINGS INC                   | REL      | 07/29/2011 |            |        |
| P&W C JT15D-5 PCE-JG0026 | MARQUIS JET PARTNERS INC                   |          |            |            |        |
| P&W C JT15D-5 PCE-JG0026 | TETON LEASING LLC                          | S/A      | 07/29/2011 |            |        |
| P&W C JT15D-5 PCE-JG0026 | U S BANCORP EQUIPMENT FINANCE INC          |          |            |            |        |
| P&W C JT15D-5 PCE-JG0027 | CIT GROUP/EQUIPMENT FINANCING INC          | DIS      | 07/29/2011 |            |        |
| P&W C JT15D-5 PCE-JG0027 | MARQUIS JET HOLDINGS INC                   | REL      | 07/29/2011 |            |        |
| P&W C JT15D-5 PCE-JG0027 | MARQUIS JET PARTNERS INC                   |          |            |            |        |
| P&W C JT15D-5 PCE-JG0027 | TETON LEASING LLC                          | S/A      | 07/29/2011 |            |        |
| P&W C JT15D-5 PCE-JG0027 | U S BANCORP EQUIPMENT FINANCE INC          |          |            |            |        |
| P&W C JT15D-5 PCE-100205 | CT AEROSPACE LP                            | S/A      | 07/06/2011 |            |        |
| P&W C JT15D-5 PCE-100205 | ROYNAT ASSET FINANCE                       |          |            |            |        |
| P&W C JT15D-5 PCE-100205 | ROYNAT INC                                 |          |            |            |        |
| P&W C JT15D-5 PCE-100207 | CT AEROSPACE LP                            |          |            |            |        |
| P&W C JT15D-5 PCE-100207 | ROYNAT ASSET FINANCE                       |          |            |            |        |
| P&W C JT15D-5 PCE-100207 | ROYNAT INC                                 |          |            |            |        |
| P&W C JT15D-5 PCEJA0233  | INDUSTRIAL REALTY GROUP LLC                | S/A      | 09/27/2011 |            |        |
| P&W C JT15D-5 PCEJA0233  | WELLS FARGO EQUIPMENT FINANCE INC          |          |            |            |        |
| P&W C JT15D-5 PCEJA0234  | INDUSTRIAL REALTY GROUP LLC                |          |            |            |        |

| Collateral                | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |            |        |
| P&W C JT15D-5 PCEJA0234   | WELLS FARGO EQUIPMENT FINANCE INC       | S/A      | 09/27/2011 |            |        |
| P&W C JT15D-5 PCEJA0740   | AVN AIR LLC                             | S/A      | 08/16/2011 |            |        |
| P&W C JT15D-5 PCEJA0740   | AVN AIR LLC                             | S/A      | 08/16/2011 |            |        |
| P&W C JT15D-5 PCEJA0740   | CORPORACION AVICOLA (U S) INC           |          |            |            |        |
| P&W C JT15D-5 PCEJA0740   | CORPORACION AVICOLA (U S) INC           | S/A      | 08/16/2011 |            |        |
| P&W C JT15D-5 PCEJA0740   | CORPORACION PIPASA S R L                | S/A      | 08/16/2011 |            |        |
| P&W C JT15D-5 PCEJA0740   | RONDA INVESTMENT S A                    |          |            |            |        |
| P&W C JT15D-5 PCEJA0741   | AVN AIR LLC                             | S/A      | 08/16/2011 |            |        |
| P&W C JT15D-5 PCEJA0741   | AVN AIR LLC                             | S/A      | 08/16/2011 |            |        |
| P&W C JT15D-5 PCEJA0741   | CORPORACION AVICOLA (U S) INC           |          |            |            |        |
| P&W C JT15D-5 PCEJA0741   | CORPORACION AVICOLA (U S) INC           | S/A      | 08/16/2011 |            |        |
| P&W C JT15D-5 PCEJA0741   | CORPORACION PIPASA S R L                | S/A      | 08/16/2011 |            |        |
| P&W C JT15D-5 PCEJA0741   | RONDA INVESTMENT S A                    |          |            |            |        |
| P&W C JT15D-5A PCE-108013 | IOA AVIATION LLC                        | S/A      | 08/24/2011 |            |        |
| P&W C JT15D-5A PCE-108013 | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C JT15D-5A PCE-108014 | IOA AVIATION LLC                        |          |            |            |        |
| P&W C JT15D-5A PCE-108014 | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C JT15D-5A PCE-108406 | DWC AIRCRAFT LLC                        | REL      | 09/23/2011 |            |        |
| P&W C JT15D-5A PCE-108406 | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C JT15D-5A PCE-108407 | DWC AIRCRAFT LLC                        |          |            |            |        |
| P&W C JT15D-5A PCE-108407 | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C JT15D-5A PCE-108495 | JAMBOY AVIATION LLC                     | S/A      | 08/25/2011 | 08/26/2011 | A      |
| P&W C JT15D-5A PCE-108495 | PNC EQUIPMENT FINANCE LLC               |          |            | 08/26/2011 | A      |
| P&W C JT15D-5A PCE-108496 | JAMBOY AVIATION LLC                     |          |            | 08/26/2011 | A      |
| P&W C JT15D-5A PCE-108496 | PNC EQUIPMENT FINANCE LLC               |          |            | 08/26/2011 | A      |
| P&W C JT15D-5A PCE108393  | CHEROKEE AVIATION LLC                   | S/A      | 09/30/2011 |            |        |
| P&W C JT15D-5A PCE108393  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| P&W C JT15D-5A PCE108393  | PNC AVIATION FINANCE                    |          |            |            |        |
| P&W C JT15D-5A PCE108393  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C JT15D-5A PCE108393  | PNCEF LLC                               |          |            |            |        |
| P&W C JT15D-5A PCE108396  | CHEROKEE AVIATION LLC                   |          |            |            |        |
| P&W C JT15D-5A PCE108396  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| P&W C JT15D-5A PCE108396  | PNC AVIATION FINANCE                    |          |            |            |        |
| P&W C JT15D-5A PCE108396  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C JT15D-5A PCE108396  | PNCEF LLC                               |          |            |            |        |
| P&W C JT15D-5A 108393     | CEF FUNDING II LLC                      | REL      | 07/27/2011 |            |        |
| P&W C JT15D-5A 108393     | EDISON ASSET SECURITIZATION LLC         |          |            |            |        |
| P&W C JT15D-5A 108393     | GENERAL ELECTRIC CAPITAL CORP           |          |            |            |        |
| P&W C JT15D-5A 108396     | CEF FUNDING II LLC                      |          |            |            |        |
| P&W C JT15D-5A 108396     | EDISON ASSET SECURITIZATION LLC         |          |            |            |        |
| P&W C JT15D-5A 108396     | GENERAL ELECTRIC CAPITAL CORP           |          |            |            |        |
| P&W C JT15D-5D PCE-500073 | CT AEROSPACE LP                         | S/A      | 07/06/2011 |            |        |
| P&W C JT15D-5D PCE-500073 | ROYNAT ASSET FINANCE                    |          |            |            |        |
| P&W C JT15D-5D PCE-500073 | ROYNAT INC                              |          |            |            |        |
| P&W C JT15D-5R PCE-JG0021 | DOLAN ENTERPRISES LLC                   | REL      | 07/28/2011 |            |        |
| P&W C JT15D-5R PCE-JG0021 | FIRST TENNESSEE BANK NA                 |          |            |            |        |
| P&W C JT15D-5R PCE-JG0022 | DOLAN ENTERPRISES LLC                   |          |            |            |        |
| P&W C JT15D-5R PCE-JG0022 | FIRST TENNESSEE BANK NA                 |          |            |            |        |

| Collateral                 | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |            |        |
| P&W C PT6 A 34AG TCE57509  | FIRST SECURITY BANK & TRUST CO                     | REL      | 07/12/2011 |            |        |
| P&W C PT6 A 34AG TCE57509  | KLINKENBORG AERIAL SPRAYING & SEEDING INC          |          |            |            |        |
| P&W C PT6A PCE17303        | CATALINA AIR TRANSPORT LLC                         | S/A      | 09/02/2011 |            |        |
| P&W C PT6A PCE17303        | GENERAL ELECTRIC CAPITAL CORP                      |          |            |            |        |
| P&W C PT6A PCE17303        | LONG BEACH CARAVAN LLC                             |          |            |            |        |
| P&W C PT6A PC0470          | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/16/2011 | 08/16/2011 | C      |
| P&W C PT6A PC0470          | BANK OF NEW YORK TRUSTEE                           |          |            | 08/16/2011 | C      |
| P&W C PT6A PC0470          | CESSNA FINANCE CORP                                |          |            | 08/16/2011 | C      |
| P&W C PT6A PC0470          | GUSSIC VENTURES LLC                                |          |            | 08/16/2011 | C      |
| P&W C PT6A PC0470          | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            | 08/16/2011 | C      |
| P&W C PT6A PJ0482          | BLY ACQUISITIONS LLC                               | REL      | 07/15/2011 |            |        |
| P&W C PT6A PJ0482          | FLYAWAY INC  |          |            |            |        |
| P&W C PT6A PJ0487          | BLY ACQUISITIONS LLC                               |          |            |            |        |
| P&W C PT6A PJ0487          | FLYAWAY INC  |          |            |            |        |
| P&W C PT6A RX0053          | HOFFMAN LEASING LLC                                | REL      | 09/20/2011 |            |        |
| P&W C PT6A RX0053          | WESTERN NATIONAL BANK                              |          |            |            |        |
| P&W C PT6A RX0054          | HOFFMAN LEASING LLC                                |          |            |            |        |
| P&W C PT6A RX0054          | WESTERN NATIONAL BANK                              |          |            |            |        |
| P&W C PT6A 42 PCE 93451    | BRESCON PTY LTD                                    | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P&W C PT6A 42 PCE 93451    | EMERALD AVIATION INC TRUSTEE                       |          |            | 08/19/2011 | C      |
| P&W C PT6A 42 PCE 93459    | BRESCON PTY LTD                                    |          |            | 08/19/2011 | C      |
| P&W C PT6A 42 PCE 93459    | EMERALD AVIATION INC TRUSTEE                       |          |            | 08/19/2011 | C      |
| P&W C PT6A 67B PCE PR0593  | ORCHIDS LEASING LLC                                | S/A      | 08/23/2011 |            |        |
| P&W C PT6A 67B PCE PR0593  | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| P&W C PT6A 67B PCE PR0593  | ORCHIDS LEASING LLC                                | S/A      | 09/15/2011 |            |        |
| P&W C PT6A 67B PCE PR0593  | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| P&W C PT6A 93571           | FORDTEX AVIATION INC                               | S/A      | 09/06/2011 |            |        |
| P&W C PT6A 93571           | REGIONS EQUIPMENT FINANCE CORP                     |          |            |            |        |
| P&W C PT6A 93572           | FORDTEX AVIATION INC                               |          |            |            |        |
| P&W C PT6A 93572           | REGIONS EQUIPMENT FINANCE CORP                     |          |            |            |        |
| P&W C PT6A-114A PCE-PC0456 | BANK OF NEW YORK                                   | REL      | 08/16/2011 |            |        |
| P&W C PT6A-114A PCE-PC0456 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| P&W C PT6A-114A PCE-PC0456 | CESSNA FINANCE CORP                                |          |            |            |        |
| P&W C PT6A-114A PCE-PC0456 | GUSSIC VENTURES LLC                                |          |            |            |        |
| P&W C PT6A-114A PCE-PC0456 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P&W C PT6A-114A PCE-PC0456 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P&W C PT6A-114A PCE-PC0456 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P&W C PT6A-114A PCE-PC0470 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| P&W C PT6A-114A PCE-PC0470 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P&W C PT6A-114A PCE-PC0470 | CESSNA FINANCE CORP                                |          |            |            |        |
| P&W C PT6A-114A PCE-PC0470 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P&W C PT6A-114A PCE-PC0470 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P&W C PT6A-114A PCE-PC0470 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P&W C PT6A-114A PCE-PC0683 | CESSNA FINANCE CORP                                | REL      | 08/16/2011 |            |        |
| P&W C PT6A-114A PCE-PC0683 | HAGELAND AVIATION SERVICES INC                     |          |            |            |        |
| P&W C PT6A-114A PCE-PC0744 | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/16/2011 |            |        |
| P&W C PT6A-114A PCE-PC0744 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P&W C PT6A-114A PCE-PC0744 | CESSNA FINANCE CORP                                |          |            |            |        |



| Collateral                 | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |            |        |
| P&W C PT6A-114A PCE-PC0744 | GUSSIC VENTURES LLC                                | REL      | 08/16/2011 |            |        |
| P&W C PT6A-114A PCE-PC0744 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P&W C PT6A-114A PCE-PC0744 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P&W C PT6A-114A PCE-PC0744 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P&W C PT6A-114A PCE-PC0996 | COMPASS BANK                                       | S/A      | 09/27/2011 |            |        |
| P&W C PT6A-114A PCE-PC0996 | RED RIVER SERVICE CORP                             |          |            |            |        |
| P&W C PT6A-114A PCE-PC1240 | ALLIANCE BANK OF ARIZONA                           | REL      | 07/22/2011 |            |        |
| P&W C PT6A-114A PCE-PC1240 | JC AIR LLC   |          |            |            |        |
| P&W C PT6A-114A PCE-PC1240 | WESTERN ALLIANCE EQUIPMENT FINANCE INC             |          |            |            |        |
| P&W C PT6A-114A PCE-PC1253 | CARAVAN AIR LLC                                    | S/A      | 09/30/2011 |            |        |
| P&W C PT6A-114A PCE-PC1253 | FIRST LITCHFIELD LEASIGN CORP                      |          |            |            |        |
| P&W C PT6A-114A PCE-PC1287 | CT AEROSPACE LP                                    | S/A      | 07/06/2011 |            |        |
| P&W C PT6A-114A PCE-PC1287 | ROYNAT ASSET FINANCE                               |          |            |            |        |
| P&W C PT6A-114A PCE-PC1287 | ROYNAT INC   |          |            |            |        |
| P&W C PT6A-114A PCE-PC1732 | CESSNA FINANCE CORP                                | REL      | 07/13/2011 |            |        |
| P&W C PT6A-114A PCE-PC1732 | WIPAIRE INC  |          |            |            |        |
| P&W C PT6A-114A PCE-PC1848 | CESSNA FINANCE EXPORT CORP                         | S/A      | 08/08/2011 | 08/08/2011 | C      |
| P&W C PT6A-114A PCE-PC1848 | VENTURA AIRCONNECT PRIVATE LTD                     |          |            | 08/08/2011 | C      |
| P&W C PT6A-114A PCE-PC1855 | AVETORO AVIATION LTD                               | S/A      | 07/06/2011 |            |        |
| P&W C PT6A-114A PCE-PC1855 | CESSNA FINANCE EXPORT CORP                         |          |            |            |        |
| P&W C PT6A-114A PCE-PC1864 | CESSNA FINANCE EXPORT CORP                         | S/A      | 07/19/2011 |            |        |
| P&W C PT6A-114A PCE-PC1864 | VENTURA AIRCONNECT PRIVATE LTD                     |          |            |            |        |
| P&W C PT6A-114A PCE-PC1866 | CESSNA FINANCE EXPORT CORP                         | S/A      | 07/01/2011 |            |        |
| P&W C PT6A-114A PCE-PC1866 | NATURAL SYNERGY CORP                               |          |            |            |        |
| P&W C PT6A-114A PCE-PC1867 | AIR EXCEL LTD                                      | S/A      | 09/12/2011 |            |        |
| P&W C PT6A-114A PCE-PC1867 | CESSNA FINANCE EXPORT CORP                         |          |            |            |        |
| P&W C PT6A-114A PCE-17166  | CT AEROSPACE LP                                    | S/A      | 07/06/2011 |            |        |
| P&W C PT6A-114A PCE-17166  | ROYNAT ASSET FINANCE                               |          |            |            |        |
| P&W C PT6A-114A PCE-17166  | ROYNAT INC   |          |            |            |        |
| P&W C PT6A-114A PCE-19376  | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| P&W C PT6A-114A PCE-19376  | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P&W C PT6A-114A PCE-19376  | CESSNA FINANCE CORP                                |          |            |            |        |
| P&W C PT6A-114A PCE-19376  | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P&W C PT6A-114A PCE-19376  | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P&W C PT6A-114A PCE-19376  | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| P&W C PT6A-135 PCE 35080   | CHIEFTAIN EQUIPMENT LLC                            | S/A      | 09/30/2011 |            |        |
| P&W C PT6A-135 PCE 35080   | HESTER CHRISTY                                     |          |            |            |        |
| P&W C PT6A-135 PCE 35080   | TEXAS BANK AND TRUST CO                            |          |            |            |        |
| P&W C PT6A-135 PCE 92069   | CHIEFTAIN EQUIPMENT LLC                            |          |            |            |        |
| P&W C PT6A-135 PCE 92069   | HESTER CHRISTY                                     |          |            |            |        |
| P&W C PT6A-135 PCE 92069   | TEXAS BANK AND TRUST CO                            |          |            |            |        |
| P&W C PT6A-135 92703R      | ANTHONY DAVID PROPERTIES LLC                       | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-135 92703R      | DYNAMIC AIRWAYS LLC                                |          |            |            |        |
| P&W C PT6A-135 92703R      | DYNAMIC AVIATION GROUP INC                         |          |            |            |        |
| P&W C PT6A-135 92703R      | DYNAMIC AVLEASE INC                                |          |            |            |        |
| P&W C PT6A-135 92703R      | DYNAMIC JETLEASE                                   |          |            |            |        |
| P&W C PT6A-135 92703R      | K&K AIRCRAFT INC                                   |          |            |            |        |
| P&W C PT6A-135 92703R      | NORTH RIVER INVESTMENT LLC                         |          |            |            |        |

| Collateral                 | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID         |                                       |          |            |          |        |
| P&W C PT6A-135 92703R      | PNC BANK NA                           | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-135 92703R      | PT AIRCRAFT LEASING LLC               |          |            |          |        |
| P&W C PT6A-135 92703R      | ROCKINGHAM AVIATION CORP              |          |            |          |        |
| P&W C PT6A-135 92703R      | STOLTZFUS KARL                        |          |            |          |        |
| P&W C PT6A-135 92703R      | STOLTZFUS MICHAEL                     |          |            |          |        |
| P&W C PT6A-135 92703R      | TLMS LLC                              |          |            |          |        |
| P&W C PT6A-135A PCE-PZ0282 | FIRST BANKERS TRUST CO NA             | S/A      | 09/01/2011 |          |        |
| P&W C PT6A-135A PCE-PZ0282 | QRP AIR LLC                           |          |            |          |        |
| P&W C PT6A-135A PCE-PZ0283 | FIRST BANKERS TRUST CO NA             |          |            |          |        |
| P&W C PT6A-135A PCE-PZ0283 | QRP AIR LLC                           |          |            |          |        |
| P&W C PT6A-135A PCE-PZ0541 | EYE FLY INC                           | S/A      | 07/21/2011 |          |        |
| P&W C PT6A-135A PCE-PZ0541 | PERL PATRICIA                         |          |            |          |        |
| P&W C PT6A-135A PCE-PZ0541 | PERL THEODORE                         |          |            |          |        |
| P&W C PT6A-135A PCE-PZ0541 | PNC EQUIPMENT FINANCE LLC             |          |            |          |        |
| P&W C PT6A-135A PCE-PZ0542 | EYE FLY INC                           |          |            |          |        |
| P&W C PT6A-135A PCE-PZ0542 | PERL PATRICIA                         |          |            |          |        |
| P&W C PT6A-135A PCE-PZ0542 | PERL THEODORE                         |          |            |          |        |
| P&W C PT6A-135A PCE-PZ0542 | PNC EQUIPMENT FINANCE LLC             |          |            |          |        |
| P&W C PT6A-135A PZ0823     | BMT ACQUISITIONS LLC                  | S/A      | 09/02/2011 |          |        |
| P&W C PT6A-135A PZ0823     | BROAD STREET TANK HOLDINGS CO INC     |          |            |          |        |
| P&W C PT6A-135A PZ0824     | BMT ACQUISITIONS LLC                  |          |            |          |        |
| P&W C PT6A-135A PZ0824     | BROAD STREET TANK HOLDINGS CO INC     |          |            |          |        |
| P&W C PT6A-135A PZ1136     | PRATT & WHITNEY CANADA CORP           | REL      | 07/12/2011 |          |        |
| P&W C PT6A-135A PZ1137     | PRATT & WHITNEY CANADA CORP           |          |            |          |        |
| P&W C PT6A-135A PZ1160     | BLACKHAWK MODIFICATIONS INC           | S/A      | 09/08/2011 |          |        |
| P&W C PT6A-135A PZ1160     | PRATT & WHITNEY CANADA CORP           |          |            |          |        |
| P&W C PT6A-135A PZ1162     | PRATT & WHITNEY CANADA CORP           | REL      | 08/23/2011 |          |        |
| P&W C PT6A-135A PZ1163     | PRATT & WHITNEY CANADA CORP           |          |            |          |        |
| P&W C PT6A-135A PZ1164     | PRATT & WHITNEY CANADA CORP           | REL      | 07/12/2011 |          |        |
| P&W C PT6A-135A PZ1165     | PRATT & WHITNEY CANADA CORP           |          |            |          |        |
| P&W C PT6A-135A PZ1170     | PRATT & WHITNEY CANADA CORP           | REL      | 09/08/2011 |          |        |
| P&W C PT6A-135A PZ1171     | PRATT & WHITNEY CANADA CORP           |          |            |          |        |
| P&W C PT6A-135A PZ1172     | BLACKHAWK MODIFICATIONS INC           | S/A      | 08/05/2011 |          |        |
| P&W C PT6A-135A PZ1172     | PRATT & WHITNEY CANADA CORP           |          |            |          |        |
| P&W C PT6A-135A PZ1173     | PRATT & WHITNEY CANADA CORP           | REL      | 09/08/2011 |          |        |
| P&W C PT6A-135A PZ1174     | PRATT & WHITNEY CANADA CORP           |          |            |          |        |
| P&W C PT6A-135A PZ1177     | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/30/2011 |          |        |
| P&W C PT6A-135A PZ1177     | SCOULAR CO                            |          |            |          |        |
| P&W C PT6A-135A PZ1178     | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |          |        |
| P&W C PT6A-135A PZ1178     | SCOULAR CO                            |          |            |          |        |
| P&W C PT6A-135A PZ1182     | BLACKHAWK MODIFICATION INC            | S/A      | 07/08/2011 |          |        |
| P&W C PT6A-135A PZ1182     | PRATT & WHITNEY CANADA CORP           |          |            |          |        |
| P&W C PT6A-135A PZ1182     | PRATT & WHITNEY CANADA CORP           | REL      | 09/08/2011 |          |        |
| P&W C PT6A-135A PZ1183     | BLACKHAWK MODIFICATION INC            | S/A      | 07/08/2011 |          |        |
| P&W C PT6A-135A PZ1183     | PRATT & WHITNEY CANADA CORP           |          |            |          |        |
| P&W C PT6A-135A PZ1183     | PRATT & WHITNEY CANADA CORP           | REL      | 09/08/2011 |          |        |
| P&W C PT6A-135A PZ1184     | BLACKHAWK MODIFICATION INC            | S/A      | 07/08/2011 |          |        |
| P&W C PT6A-135A PZ1184     | PRATT & WHITNEY CANADA CORP           |          |            |          |        |

| Collateral             | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID     |                              |          |            |          |        |
| P&W C PT6A-135A PZ1184 | PRATT & WHITNEY CANADA CORP  | REL      | 09/08/2011 |          |        |
| P&W C PT6A-135A PZ1185 | BLACKHAWK MODIFICATION INC   | S/A      | 07/08/2011 |          |        |
| P&W C PT6A-135A PZ1185 | PRATT & WHITNEY CANADA CORP  |          |            |          |        |
| P&W C PT6A-135A PZ1185 | PRATT & WHITNEY CANADA CORP  | REL      | 09/08/2011 |          |        |
| P&W C PT6A-135A PZ1194 | BLACKHAWK MODIFICATIONS INC  | S/A      | 08/05/2011 |          |        |
| P&W C PT6A-135A PZ1194 | PRATT & WHITNEY CANADA CORP  |          |            |          |        |
| P&W C PT6A-135A PZ1198 | BLACKHAWK MODIFICATIONS INC  | S/A      | 09/08/2011 |          |        |
| P&W C PT6A-135A PZ1198 | PRATT & WHITNEY CANADA CORP  |          |            |          |        |
| P&W C PT6A-135A PZ1203 | BLACKHAWK MODIFICATIONS INC  |          |            |          |        |
| P&W C PT6A-135A PZ1203 | PRATT & WHITNEY CANADA CORP  |          |            |          |        |
| P&W C PT6A-135A PZ1204 | BLACKHAWK MODIFICATIONS INC  |          |            |          |        |
| P&W C PT6A-135A PZ1204 | PRATT & WHITNEY CANADA CORP  |          |            |          |        |
| P&W C PT6A-135A PZ1207 | BLACKHAWK MODIFICATIONS INC  |          |            |          |        |
| P&W C PT6A-135A PZ1207 | PRATT & WHITNEY CANADA CORP  |          |            |          |        |
| P&W C PT6A-135A PZ1213 | BLACKHAWK MODIFICATIONS INC  |          |            |          |        |
| P&W C PT6A-135A PZ1213 | PRATT & WHITNEY CANADA CORP  |          |            |          |        |
| P&W C PT6A-20 20161    | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20161    | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 20161    | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 20161    | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20161    | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 20161    | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 20161    | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 20161    | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20161    | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 20161    | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 20161    | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 20161    | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 20161    | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 20358    | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 20358    | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 20358    | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 20358    | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20358    | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 20358    | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 20358    | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 20358    | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20358    | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 20358    | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 20358    | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 20358    | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 20358    | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 20400    | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 20400    | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 20400    | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 20400    | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20400    | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 20400    | K&K AIRCRAFT INC             |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------|------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |            |        |
| P&W C PT6A-20 20400 | NORTH RIVER INVESTMENT LLC   | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-20 20400 | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-20 20400 | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| P&W C PT6A-20 20400 | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| P&W C PT6A-20 20400 | STOLTZFUS KARL               |          |            |            |        |
| P&W C PT6A-20 20400 | STOLTZFUS MICHAEL            |          |            |            |        |
| P&W C PT6A-20 20400 | TLMS LLC                     |          |            |            |        |
| P&W C PT6A-20 20416 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-20 20416 | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-20 20517 | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-20 20517 | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-20 20523 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-20 20523 | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| P&W C PT6A-20 20523 | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| P&W C PT6A-20 20523 | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-20 20523 | DYNAMIC JETLEASE             |          |            |            |        |
| P&W C PT6A-20 20523 | K&K AIRCRAFT INC             |          |            |            |        |
| P&W C PT6A-20 20523 | NORTH RIVER INVESTMENT LLC   |          |            |            |        |
| P&W C PT6A-20 20523 | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-20 20523 | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| P&W C PT6A-20 20523 | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| P&W C PT6A-20 20523 | STOLTZFUS KARL               |          |            |            |        |
| P&W C PT6A-20 20523 | STOLTZFUS MICHAEL            |          |            |            |        |
| P&W C PT6A-20 20523 | TLMS LLC                     |          |            |            |        |
| P&W C PT6A-20 20630 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 | 08/26/2011 | C      |
| P&W C PT6A-20 20630 | PNC BANK NA                  |          |            | 08/26/2011 | C      |
| P&W C PT6A-20 20661 | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-20 20661 | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-20 20686 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-20 20686 | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| P&W C PT6A-20 20686 | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| P&W C PT6A-20 20686 | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-20 20686 | DYNAMIC JETLEASE             |          |            |            |        |
| P&W C PT6A-20 20686 | K&K AIRCRAFT INC             |          |            |            |        |
| P&W C PT6A-20 20686 | NORTH RIVER INVESTMENT LLC   |          |            |            |        |
| P&W C PT6A-20 20686 | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-20 20686 | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| P&W C PT6A-20 20686 | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| P&W C PT6A-20 20686 | STOLTZFUS KARL               |          |            |            |        |
| P&W C PT6A-20 20686 | STOLTZFUS MICHAEL            |          |            |            |        |
| P&W C PT6A-20 20686 | TLMS LLC                     |          |            |            |        |
| P&W C PT6A-20 20883 | ANTHONY DAVID PROPERTIES LLC |          |            |            |        |
| P&W C PT6A-20 20883 | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| P&W C PT6A-20 20883 | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| P&W C PT6A-20 20883 | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-20 20883 | DYNAMIC JETLEASE             |          |            |            |        |
| P&W C PT6A-20 20883 | K&K AIRCRAFT INC             |          |            |            |        |
| P&W C PT6A-20 20883 | NORTH RIVER INVESTMENT LLC   |          |            |            |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 20883 | PNC BANK NA                  | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20883 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 20883 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 20883 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 20883 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 20883 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 20923 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20923 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20924 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20924 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 20924 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 20924 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20924 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 20924 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 20924 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 20924 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20924 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 20924 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 20924 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 20924 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 20924 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 20925 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20925 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20927 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20927 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20929 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20929 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20931 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20931 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20932 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20932 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 20932 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 20932 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20932 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 20932 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 20932 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 20932 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20932 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 20932 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 20932 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 20932 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 20932 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 20934 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20934 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20936 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20936 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20937 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20937 | PNC BANK NA                  |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 20938 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20938 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20939 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20939 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20944 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20944 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20950 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20950 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 20950 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 20950 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20950 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 20950 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 20950 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 20950 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20950 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 20950 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 20950 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 20950 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 20950 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 20969 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 20969 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 20969 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 20969 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20969 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 20969 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 20969 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 20969 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20969 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 20969 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 20969 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 20969 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 20969 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 20972 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20972 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20973 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20973 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20975 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20975 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 20975 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 20975 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20975 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 20975 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 20975 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 20975 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20975 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 20975 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 20975 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 20975 | STOLTZFUS MICHAEL            |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 20975 | TLMS LLC                     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20981 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 20981 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 20986 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 20986 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21008 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21008 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21020 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21020 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21020 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21020 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21020 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21020 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21020 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21020 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21020 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21020 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21020 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21020 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21020 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21030 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21030 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21033 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21033 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21035 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21035 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21039 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21039 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21039 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21039 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21039 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21039 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21039 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21039 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21039 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21039 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21039 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21039 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21039 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21041 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21041 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21041 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21041 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21041 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21041 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21041 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21041 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21041 | PT AIRCRAFT LEASING LLC      |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 21041 | ROCKINGHAM AVIATION CORP     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21041 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21041 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21041 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21043 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21043 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21045 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21045 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21058 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21058 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21059 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21059 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21059 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21059 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21059 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21059 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21059 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21059 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21059 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21059 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21059 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21059 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21059 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21065 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21065 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21066 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21066 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21066 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21066 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21066 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21066 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21066 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21066 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21066 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21066 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21066 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21066 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21066 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21127 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21127 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21127 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21127 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21127 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21127 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21127 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21127 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21127 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21127 | ROCKINGHAM AVIATION CORP     |          |            |          |        |



| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 21127 | STOLTZFUS KARL               | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21127 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21127 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21128 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21128 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21128 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21128 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21128 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21128 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21128 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21128 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21128 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21128 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21128 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21128 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21128 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21131 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21131 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21131 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21131 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21131 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21131 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21131 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21131 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21131 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21131 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21131 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21131 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21131 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21132 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21132 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21133 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21133 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21133 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21133 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21133 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21133 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21133 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21133 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21133 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21133 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21133 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21133 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21133 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21134 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21134 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21136 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21136 | DYNAMIC AIRWAYS LLC          |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 21136 | DYNAMIC AVIATION GROUP INC   | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21136 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21136 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21136 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21136 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21136 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21136 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21136 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21136 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21136 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21136 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21140 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21140 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21141 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21141 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21141 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21141 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21141 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21141 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21141 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21141 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21141 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21141 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21141 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21141 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21141 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21146 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21146 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21146 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21146 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21146 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21146 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21146 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21146 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21146 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21146 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21146 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21146 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21146 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21148 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21148 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21148 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21148 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21148 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21148 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21148 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21148 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21148 | PT AIRCRAFT LEASING LLC      |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 21148 | ROCKINGHAM AVIATION CORP     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21148 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21148 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21148 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21149 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21149 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21149 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21149 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21149 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21149 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21149 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21149 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21149 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21149 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21149 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21149 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21149 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21150 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21150 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21150 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21150 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21150 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21150 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21150 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21150 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21150 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21150 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21150 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21150 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21150 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21152 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21152 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21153 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21153 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21156 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21156 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21160 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21160 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21160 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21160 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21160 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21160 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21160 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21160 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21160 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21160 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21160 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21160 | STOLTZFUS MICHAEL            |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 21160 | TLMS LLC                     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21161 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21161 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21161 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21161 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21161 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21161 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21161 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21161 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21161 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21161 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21161 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21161 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21161 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21173 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21173 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21201 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21201 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21201 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21201 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21201 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21201 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21201 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21201 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21201 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21201 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21201 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21201 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21201 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21202 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21202 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21202 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21202 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21202 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21202 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21202 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21202 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21202 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21202 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21202 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21202 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21202 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21203 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21203 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21204 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21204 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21204 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21204 | DYNAMIC AVLEASE INC          |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 21204 | DYNAMIC JETLEASE             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21204 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21204 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21204 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21204 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21204 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21204 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21204 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21204 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21206 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21206 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21206 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21206 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21206 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21206 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21206 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21206 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21206 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21206 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21206 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21206 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21206 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21209 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21209 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21211 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21211 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21212 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21212 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21213 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21213 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21214 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21214 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21214 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21214 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21214 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21214 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21214 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21214 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21214 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21214 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21214 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21214 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21214 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21224 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21224 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21252 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21252 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21252 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 21252 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21252 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21252 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21252 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21252 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21252 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21252 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21252 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21252 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21252 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21279 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21279 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21310 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21310 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21310 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21310 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21310 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21310 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21310 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21310 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21310 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21310 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21310 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21310 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21310 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21338 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21338 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21338 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21338 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21338 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21338 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21338 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21338 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21338 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21338 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21338 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21338 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21338 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21498 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21498 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21500 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21500 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21500 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21500 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21500 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21500 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21500 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21500 | PNC BANK NA                  |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 21500 | PT AIRCRAFT LEASING LLC      | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21500 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21500 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21500 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21500 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21509 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21509 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21519 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21519 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21519 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21519 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21519 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21519 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21519 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21519 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21519 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21519 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21519 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21519 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21519 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21664 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21664 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21664 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21664 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21664 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21664 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21664 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21664 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21664 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21664 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21664 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21664 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21664 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21702 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21702 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 21702 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 21702 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21702 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21702 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21702 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21702 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21702 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21702 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21702 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21702 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21702 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21704 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 21704 | DYNAMIC AIRWAYS LLC          |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 21704 | DYNAMIC AVIATION GROUP INC   | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21704 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21704 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 21704 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 21704 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 21704 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21704 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 21704 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 21704 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 21704 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 21704 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 21722 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 21722 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21761 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21761 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21764 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21764 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21887 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21887 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21934 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21934 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21942 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21942 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 21966 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 21966 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 22196 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 22196 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 22196 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 22196 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 22196 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 22196 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 22196 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 22196 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 22196 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 22196 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 22196 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 22196 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 22196 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 22206 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 22206 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 22206 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 22206 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 22206 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 22206 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 22206 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 22206 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 22206 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 22206 | ROCKINGHAM AVIATION CORP     |          |            |          |        |



| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 22206 | STOLTZFUS KARL               | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 22206 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 22206 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 22231 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 22231 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 22535 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 22535 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 22598 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 22598 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 22606 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 22606 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 22606 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 22606 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 22606 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 22606 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 22606 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 22606 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 22606 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 22606 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 22606 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 22606 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 22606 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 22607 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 22607 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 22607 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 22607 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 22607 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 22607 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 22607 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 22607 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 22607 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 22607 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 22607 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 22607 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 22607 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 22652 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 22652 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 24002 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 24002 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 24066 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 24066 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30006 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30006 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30006 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30006 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30006 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30006 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30006 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30006 | PNC BANK NA                  | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30006 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30006 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30006 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30006 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30006 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30007 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30007 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30007 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30007 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30007 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30007 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30007 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30007 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30007 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30007 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30007 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30007 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30007 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30010 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30010 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30010 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30010 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30010 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30010 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30010 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30010 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30010 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30010 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30010 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30010 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30010 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30012 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30012 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30012 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30012 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30012 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30012 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30012 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30012 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30012 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30012 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30012 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30012 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30012 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30016 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30016 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30016 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30016 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30016 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30016 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30016 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30016 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30016 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30016 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30016 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30016 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30016 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30018 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30018 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30018 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30018 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30018 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30018 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30018 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30018 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30018 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30018 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30018 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30018 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30018 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30019 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30019 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30019 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30019 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30019 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30019 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30019 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30019 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30019 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30019 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30019 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30019 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30019 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30022 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30022 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30022 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30022 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30022 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30022 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30022 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30022 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30022 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30022 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30022 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30022 | STOLTZFUS MICHAEL            |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30022 | TLMS LLC                     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30026 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30026 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30026 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30026 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30026 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30026 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30026 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30026 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30026 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30026 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30026 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30026 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30026 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30029 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30029 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30029 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30029 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30029 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30029 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30029 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30029 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30029 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30029 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30029 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30029 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30029 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30032 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30032 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30032 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30032 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30032 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30032 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30032 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30032 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30032 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30032 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30032 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30032 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30032 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30035 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30035 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30035 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30035 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30035 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30035 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30035 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30035 | PNC BANK NA                  |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30035 | PT AIRCRAFT LEASING LLC      | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30035 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30035 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30035 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30035 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30036 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30036 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30036 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30036 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30036 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30036 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30036 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30036 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30036 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30036 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30036 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30036 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30036 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30037 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30037 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30037 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30037 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30037 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30037 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30037 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30037 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30037 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30037 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30037 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30037 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30037 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30041 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30041 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30041 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30041 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30041 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30041 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30041 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30041 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30041 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30041 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30041 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30041 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30041 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30042 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30042 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30042 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30042 | DYNAMIC AVLEASE INC          |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30042 | DYNAMIC JETLEASE             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30042 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30042 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30042 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30042 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30042 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30042 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30042 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30042 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30044 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30044 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30044 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30044 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30044 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30044 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30044 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30044 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30044 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30044 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30044 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30044 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30044 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30046 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30046 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30046 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30046 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30046 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30046 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30046 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30046 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30046 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30046 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30046 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30046 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30046 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30048 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30048 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30048 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30048 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30048 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30048 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30048 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30048 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30048 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30048 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30048 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30048 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30048 | TLMS LLC                     |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30049 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30049 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30049 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30049 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30049 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30049 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30049 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30049 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30049 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30049 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30049 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30049 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30049 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30051 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30051 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30051 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30051 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30051 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30051 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30051 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30051 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30051 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30051 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30051 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30051 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30051 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30052 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30052 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30052 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30052 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30052 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30052 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30052 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30052 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30052 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30052 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30052 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30052 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30052 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30053 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30053 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30053 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30053 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30053 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30053 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30053 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30053 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30053 | PT AIRCRAFT LEASING LLC      |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30053 | ROCKINGHAM AVIATION CORP     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30053 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30053 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30053 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30054 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30054 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30054 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30054 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30054 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30054 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30054 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30054 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30054 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30054 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30054 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30054 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30054 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30057 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30057 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30057 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30057 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30057 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30057 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30057 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30057 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30057 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30057 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30057 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30057 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30057 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30062 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30062 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30062 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30062 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30062 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30062 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30062 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30062 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30062 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30062 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30062 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30062 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30062 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30067 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30067 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30067 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30067 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30067 | DYNAMIC JETLEASE             |          |            |          |        |



| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30067 | K&K AIRCRAFT INC             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30067 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30067 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30067 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30067 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30067 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30067 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30067 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30069 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30069 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30069 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30069 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30069 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30069 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30069 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30069 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30069 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30069 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30069 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30069 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30069 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30071 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30071 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30071 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30071 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30071 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30071 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30071 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30071 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30071 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30071 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30071 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30071 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30071 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30072 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30072 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30072 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30072 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30072 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30072 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30072 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30072 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30072 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30072 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30072 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30072 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30072 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30077 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30077 | DYNAMIC AIRWAYS LLC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30077 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30077 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30077 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30077 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30077 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30077 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30077 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30077 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30077 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30077 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30077 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30079 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30079 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30079 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30079 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30079 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30079 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30079 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30079 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30079 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30079 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30079 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30079 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30079 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30080 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30080 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30082 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30082 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30082 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30082 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30082 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30082 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30082 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30082 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30082 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30082 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30082 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30082 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30082 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30084 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30084 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30084 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30084 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30084 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30084 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30084 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30084 | PNC BANK NA                  |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------|------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |            |        |
| P&W C PT6A-20 30084 | PT AIRCRAFT LEASING LLC      | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-20 30084 | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| P&W C PT6A-20 30084 | STOLTZFUS KARL               |          |            |            |        |
| P&W C PT6A-20 30084 | STOLTZFUS MICHAEL            |          |            |            |        |
| P&W C PT6A-20 30084 | TLMS LLC                     |          |            |            |        |
| P&W C PT6A-20 30085 | ANTHONY DAVID PROPERTIES LLC |          |            |            |        |
| P&W C PT6A-20 30085 | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| P&W C PT6A-20 30085 | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| P&W C PT6A-20 30085 | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-20 30085 | DYNAMIC JETLEASE             |          |            |            |        |
| P&W C PT6A-20 30085 | K&K AIRCRAFT INC             |          |            |            |        |
| P&W C PT6A-20 30085 | NORTH RIVER INVESTMENT LLC   |          |            |            |        |
| P&W C PT6A-20 30085 | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-20 30085 | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| P&W C PT6A-20 30085 | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| P&W C PT6A-20 30085 | STOLTZFUS KARL               |          |            |            |        |
| P&W C PT6A-20 30085 | STOLTZFUS MICHAEL            |          |            |            |        |
| P&W C PT6A-20 30085 | TLMS LLC                     |          |            |            |        |
| P&W C PT6A-20 30087 | ANTHONY DAVID PROPERTIES LLC |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | DYNAMIC AIRWAYS LLC          |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | DYNAMIC AVIATION GROUP INC   |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | DYNAMIC AVLEASE INC          |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | DYNAMIC JETLEASE             |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | K&K AIRCRAFT INC             |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | NORTH RIVER INVESTMENT LLC   |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | PNC BANK NA                  |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | PT AIRCRAFT LEASING LLC      |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | ROCKINGHAM AVIATION CORP     |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | STOLTZFUS KARL               |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | STOLTZFUS MICHAEL            |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30087 | TLMS LLC                     |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30090 | ANTHONY DAVID PROPERTIES LLC |          |            |            |        |
| P&W C PT6A-20 30090 | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| P&W C PT6A-20 30090 | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| P&W C PT6A-20 30090 | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-20 30090 | DYNAMIC JETLEASE             |          |            |            |        |
| P&W C PT6A-20 30090 | K&K AIRCRAFT INC             |          |            |            |        |
| P&W C PT6A-20 30090 | NORTH RIVER INVESTMENT LLC   |          |            |            |        |
| P&W C PT6A-20 30090 | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-20 30090 | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| P&W C PT6A-20 30090 | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| P&W C PT6A-20 30090 | STOLTZFUS KARL               |          |            |            |        |
| P&W C PT6A-20 30090 | STOLTZFUS MICHAEL            |          |            |            |        |
| P&W C PT6A-20 30090 | TLMS LLC                     |          |            |            |        |
| P&W C PT6A-20 30092 | ANTHONY DAVID PROPERTIES LLC |          |            |            |        |
| P&W C PT6A-20 30092 | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| P&W C PT6A-20 30092 | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| P&W C PT6A-20 30092 | DYNAMIC AVLEASE INC          |          |            |            |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30092 | DYNAMIC JETLEASE             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30092 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30092 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30092 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30092 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30092 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30092 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30092 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30092 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30093 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30093 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30093 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30093 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30093 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30093 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30093 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30093 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30093 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30093 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30093 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30093 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30093 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30097 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30097 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30097 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30097 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30097 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30097 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30097 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30097 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30097 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30097 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30097 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30097 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30097 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30098 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30098 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30098 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30098 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30098 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30098 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30098 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30098 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30098 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30098 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30098 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30098 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30098 | TLMS LLC                     |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30099 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30099 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30099 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30099 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30099 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30099 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30099 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30099 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30099 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30099 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30099 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30099 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30099 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30110 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30110 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30110 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30110 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30110 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30110 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30110 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30110 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30110 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30110 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30110 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30110 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30110 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30113 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30113 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30113 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30113 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30113 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30113 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30113 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30113 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30113 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30113 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30113 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30113 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30113 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30114 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30114 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30114 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30114 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30114 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30114 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30114 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30114 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30114 | PT AIRCRAFT LEASING LLC      |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30114 | ROCKINGHAM AVIATION CORP     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30114 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30114 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30114 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30118 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30118 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30118 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30118 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30118 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30118 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30118 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30118 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30118 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30118 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30118 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30118 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30118 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30119 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30119 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30119 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30119 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30119 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30119 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30119 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30119 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30119 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30119 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30119 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30119 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30119 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30120 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30120 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30120 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30120 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30120 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30120 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30120 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30120 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30120 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30120 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30120 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30120 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30120 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30121 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30121 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30121 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30121 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30121 | DYNAMIC JETLEASE             |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30121 | K&K AIRCRAFT INC             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30121 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30121 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30121 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30121 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30121 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30121 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30121 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30122 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30122 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30122 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30122 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30122 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30122 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30122 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30122 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30122 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30122 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30122 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30122 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30122 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30123 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30123 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30123 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30123 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30123 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30123 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30123 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30123 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30123 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30123 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30123 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30123 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30123 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30128 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30128 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30128 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30128 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30128 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30128 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30128 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30128 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30128 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30128 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30128 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30128 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30128 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30133 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30133 | DYNAMIC AIRWAYS LLC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30133 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30133 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30133 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30133 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30133 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30133 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30133 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30133 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30133 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30133 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30133 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30137 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30137 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30137 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30137 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30137 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30137 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30137 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30137 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30137 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30137 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30137 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30137 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30137 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30138 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30138 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30138 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30138 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30138 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30138 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30138 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30138 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30138 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30138 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30138 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30138 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30138 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30141 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30141 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30144 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30144 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30144 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30144 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30144 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30144 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30144 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30144 | PNC BANK NA                  |          |            |          |        |



| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30144 | PT AIRCRAFT LEASING LLC      | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30144 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30144 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30144 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30144 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30145 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30145 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30145 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30145 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30145 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30145 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30145 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30145 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30145 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30145 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30145 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30145 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30145 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30146 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30146 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30146 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30146 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30146 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30146 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30146 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30146 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30146 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30146 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30146 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30146 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30146 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30148 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30148 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30148 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30148 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30148 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30148 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30148 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30148 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30148 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30148 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30148 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30148 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30148 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30149 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30149 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30149 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30149 | DYNAMIC AVLEASE INC          |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30149 | DYNAMIC JETLEASE             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30149 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30149 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30149 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30149 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30149 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30149 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30149 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30149 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30150 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30150 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30150 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30150 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30150 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30150 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30150 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30150 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30150 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30150 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30150 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30150 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30150 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30152 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30152 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30152 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30152 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30152 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30152 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30152 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30152 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30152 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30152 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30152 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30152 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30152 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30154 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30154 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30154 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30154 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30154 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30154 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30154 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30154 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30154 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30154 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30154 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30154 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30154 | TLMS LLC                     |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30156 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30156 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30156 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30156 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30156 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30156 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30156 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30156 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30156 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30156 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30156 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30156 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30156 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30160 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30160 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30160 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30160 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30160 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30160 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30160 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30160 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30160 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30160 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30160 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30160 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30160 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30161 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30161 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30161 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30161 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30161 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30161 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30161 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30161 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30161 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30161 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30161 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30161 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30161 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30163 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30163 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30163 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30163 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30163 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30163 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30163 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30163 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30163 | PT AIRCRAFT LEASING LLC      |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30163 | ROCKINGHAM AVIATION CORP     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30163 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30163 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30163 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30167 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30167 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30167 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30167 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30167 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30167 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30167 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30167 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30167 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30167 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30167 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30167 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30167 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30168 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30168 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30168 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30168 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30168 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30168 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30168 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30168 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30168 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30168 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30168 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30168 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30168 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30169 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30169 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30169 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30169 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30169 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30169 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30169 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30169 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30169 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30169 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30169 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30169 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30169 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30170 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30170 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30170 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30170 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30170 | DYNAMIC JETLEASE             |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30170 | K&K AIRCRAFT INC             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30170 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30170 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30170 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30170 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30170 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30170 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30170 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30172 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30172 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30172 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30172 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30172 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30172 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30172 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30172 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30172 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30172 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30172 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30172 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30172 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30174 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30174 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30174 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30174 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30174 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30174 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30174 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30174 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30174 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30174 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30174 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30174 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30174 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30178 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30178 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30178 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30178 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30178 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30178 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30178 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30178 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30178 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30178 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30178 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30178 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30178 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30180 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30180 | DYNAMIC AIRWAYS LLC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30180 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30180 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30180 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30180 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30180 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30180 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30180 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30180 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30180 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30180 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30180 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30181 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30181 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30181 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30181 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30181 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30181 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30181 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30181 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30181 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30181 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30181 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30181 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30181 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30182 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30182 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30182 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30182 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30182 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30182 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30182 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30182 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30182 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30182 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30182 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30182 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30182 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30183 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30183 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30183 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30183 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30183 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30183 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30183 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30183 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30183 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30183 | ROCKINGHAM AVIATION CORP     |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30183 | STOLTZFUS KARL               | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30183 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30183 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30185 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30185 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30185 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30185 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30185 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30185 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30185 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30185 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30185 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30185 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30185 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30185 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30185 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30187 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30187 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30187 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30187 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30187 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30187 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30187 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30187 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30187 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30187 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30187 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30187 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30187 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30188 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30188 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30188 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30188 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30188 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30188 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30188 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30188 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30188 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30188 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30188 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30188 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30188 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30189 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30189 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30189 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30189 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30189 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30189 | K&K AIRCRAFT INC             |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30189 | NORTH RIVER INVESTMENT LLC   | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30189 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30189 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30189 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30189 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30189 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30189 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30190 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30190 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30190 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30190 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30190 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30190 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30190 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30190 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30190 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30190 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30190 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30190 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30190 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30192 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30192 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30192 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30192 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30192 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30192 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30192 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30192 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30192 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30192 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30192 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30192 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30192 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30194 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30194 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30194 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30194 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30194 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30194 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30194 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30194 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30194 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30194 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30194 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30194 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30194 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30195 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30195 | DYNAMIC AIRWAYS LLC          |          |            |          |        |



| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30195 | DYNAMIC AVIATION GROUP INC   | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30195 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30195 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30195 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30195 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30195 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30195 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30195 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30195 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30195 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30195 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30196 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30196 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30196 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30196 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30196 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30196 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30196 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30196 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30196 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30196 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30196 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30196 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30196 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30197 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30197 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30197 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30197 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30197 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30197 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30197 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30197 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30197 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30197 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30197 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30197 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30197 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30200 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30200 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30200 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30200 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30200 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30200 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30200 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30200 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30200 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30200 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30200 | STOLTZFUS KARL               |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30200 | STOLTZFUS MICHAEL            | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30200 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30204 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30204 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30204 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30204 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30204 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30204 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30204 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30204 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30204 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30204 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30204 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30204 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30204 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30206 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30206 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30206 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30206 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30206 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30206 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30206 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30206 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30206 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30206 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30206 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30206 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30206 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30207 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30207 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30207 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30207 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30207 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30207 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30207 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30207 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30207 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30207 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30207 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30207 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30207 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30209 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30209 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30209 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30209 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30209 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30209 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30209 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30209 | PNC BANK NA                  | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30209 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30209 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30209 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30209 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30209 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30212 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30212 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30212 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30212 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30212 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30212 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30212 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30212 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30212 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30212 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30212 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30212 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30212 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30213 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30213 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30213 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30213 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30213 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30213 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30213 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30213 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30213 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30213 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30213 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30213 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30213 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30214 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30214 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30214 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30214 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30214 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30214 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30214 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30214 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30214 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30214 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30214 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30214 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30214 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30216 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30216 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30216 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30216 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30216 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30216 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30216 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30216 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30216 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30216 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30216 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30216 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30216 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30217 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30217 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30217 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30217 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30217 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30217 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30217 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30217 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30217 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30217 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30217 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30217 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30217 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30218 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30218 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30218 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30218 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30218 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30218 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30218 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30218 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30218 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30218 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30218 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30218 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30218 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30221 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30221 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30221 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30221 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30221 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30221 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30221 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30221 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30221 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30221 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30221 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30221 | STOLTZFUS MICHAEL            |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30221 | TLMS LLC                     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30226 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30226 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30226 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30226 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30226 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30226 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30226 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30226 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30226 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30226 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30226 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30226 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30226 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30228 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30228 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30228 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30228 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30228 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30228 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30228 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30228 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30228 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30228 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30228 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30228 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30228 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30231 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30231 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30231 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30231 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30231 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30231 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30231 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30231 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30231 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30231 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30231 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30231 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30231 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30235 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30235 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30235 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30235 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30235 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30235 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30235 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30235 | PNC BANK NA                  |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30235 | PT AIRCRAFT LEASING LLC      | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30235 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30235 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30235 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30235 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30236 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30236 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30236 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30236 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30236 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30236 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30236 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30236 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30236 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30236 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30236 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30236 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30236 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30237 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30237 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30237 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30237 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30237 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30237 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30237 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30237 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30237 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30237 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30237 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30237 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30237 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30238 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30238 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30238 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30238 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30238 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30238 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30238 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30238 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30238 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30238 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30238 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30238 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30238 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30241 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30241 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30241 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30241 | DYNAMIC AVLEASE INC          |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------|------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |            |        |
| P&W C PT6A-20 30241 | DYNAMIC JETLEASE             | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-20 30241 | K&K AIRCRAFT INC             |          |            |            |        |
| P&W C PT6A-20 30241 | NORTH RIVER INVESTMENT LLC   |          |            |            |        |
| P&W C PT6A-20 30241 | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-20 30241 | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| P&W C PT6A-20 30241 | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| P&W C PT6A-20 30241 | STOLTZFUS KARL               |          |            |            |        |
| P&W C PT6A-20 30241 | STOLTZFUS MICHAEL            |          |            |            |        |
| P&W C PT6A-20 30241 | TLMS LLC                     |          |            |            |        |
| P&W C PT6A-20 30243 | ANTHONY DAVID PROPERTIES LLC |          |            |            |        |
| P&W C PT6A-20 30243 | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| P&W C PT6A-20 30243 | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| P&W C PT6A-20 30243 | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-20 30243 | DYNAMIC JETLEASE             |          |            |            |        |
| P&W C PT6A-20 30243 | K&K AIRCRAFT INC             |          |            |            |        |
| P&W C PT6A-20 30243 | NORTH RIVER INVESTMENT LLC   |          |            |            |        |
| P&W C PT6A-20 30243 | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-20 30243 | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| P&W C PT6A-20 30243 | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| P&W C PT6A-20 30243 | STOLTZFUS KARL               |          |            |            |        |
| P&W C PT6A-20 30243 | STOLTZFUS MICHAEL            |          |            |            |        |
| P&W C PT6A-20 30243 | TLMS LLC                     |          |            |            |        |
| P&W C PT6A-20 30244 | ANTHONY DAVID PROPERTIES LLC |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | DYNAMIC AIRWAYS LLC          |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | DYNAMIC AVIATION GROUP INC   |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | DYNAMIC AVLEASE INC          |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | DYNAMIC JETLEASE             |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | K&K AIRCRAFT INC             |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | NORTH RIVER INVESTMENT LLC   |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | PNC BANK NA                  |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | PT AIRCRAFT LEASING LLC      |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | ROCKINGHAM AVIATION CORP     |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | STOLTZFUS KARL               |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | STOLTZFUS MICHAEL            |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30244 | TLMS LLC                     |          |            | 08/25/2011 | C      |
| P&W C PT6A-20 30245 | ANTHONY DAVID PROPERTIES LLC |          |            |            |        |
| P&W C PT6A-20 30245 | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| P&W C PT6A-20 30245 | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| P&W C PT6A-20 30245 | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-20 30245 | DYNAMIC JETLEASE             |          |            |            |        |
| P&W C PT6A-20 30245 | K&K AIRCRAFT INC             |          |            |            |        |
| P&W C PT6A-20 30245 | NORTH RIVER INVESTMENT LLC   |          |            |            |        |
| P&W C PT6A-20 30245 | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-20 30245 | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| P&W C PT6A-20 30245 | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| P&W C PT6A-20 30245 | STOLTZFUS KARL               |          |            |            |        |
| P&W C PT6A-20 30245 | STOLTZFUS MICHAEL            |          |            |            |        |
| P&W C PT6A-20 30245 | TLMS LLC                     |          |            |            |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30246 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30246 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30246 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30246 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30246 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30246 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30246 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30246 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30246 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30246 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30246 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30246 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30246 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30250 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30250 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30250 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30250 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30250 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30250 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30250 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30250 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30250 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30250 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30250 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30250 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30250 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30252 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30252 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30252 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30252 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30252 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30252 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30252 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30252 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30252 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30252 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30252 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30252 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30252 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30255 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30255 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30255 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30255 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30255 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30255 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30255 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30255 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30255 | PT AIRCRAFT LEASING LLC      |          |            |          |        |



| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30255 | ROCKINGHAM AVIATION CORP     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30255 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30255 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30255 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30256 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30256 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30256 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30256 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30256 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30256 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30256 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30256 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30256 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30256 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30256 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30256 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30256 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30258 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30258 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30258 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30258 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30258 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30258 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30258 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30258 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30258 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30258 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30258 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30258 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30258 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30259 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30259 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30259 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30259 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30259 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30259 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30259 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30259 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30259 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30259 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30259 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30259 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30259 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30262 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30262 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30262 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30262 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30262 | DYNAMIC JETLEASE             |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30262 | K&K AIRCRAFT INC             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30262 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30262 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30262 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30262 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30262 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30262 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30262 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30264 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30264 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30264 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30264 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30264 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30264 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30264 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30264 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30264 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30264 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30264 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30264 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30264 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30265 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30265 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30265 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30265 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30265 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30265 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30265 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30265 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30265 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30265 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30265 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30265 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30265 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30266 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30266 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30266 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30266 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30266 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30266 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30266 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30266 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30266 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30266 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30266 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30266 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30266 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30267 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30267 | DYNAMIC AIRWAYS LLC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30267 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30267 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30267 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30267 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30267 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30267 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30267 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30267 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30267 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30267 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30267 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30270 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30270 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30270 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30270 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30270 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30270 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30270 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30270 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30270 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30270 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30270 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30270 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30270 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30271 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30271 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30271 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30271 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30271 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30271 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30271 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30271 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30271 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30271 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30271 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30271 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30271 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30272 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30272 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30272 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30272 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30272 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30272 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30272 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30272 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30272 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30272 | ROCKINGHAM AVIATION CORP     |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30272 | STOLTZFUS KARL               | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30272 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30272 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30273 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30273 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30273 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30273 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30273 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30273 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30273 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30273 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30273 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30273 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30273 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30273 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30273 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30274 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30274 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30274 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30274 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30274 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30274 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30274 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30274 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30274 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30274 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30274 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30274 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30274 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30275 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30275 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30275 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30275 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30275 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30275 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30275 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30275 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30275 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30275 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30275 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30275 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30275 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30277 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30277 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30277 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30277 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30277 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30277 | K&K AIRCRAFT INC             |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30277 | NORTH RIVER INVESTMENT LLC   | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30277 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30277 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30277 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30277 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30277 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30277 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30279 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30279 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30279 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30279 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30279 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30279 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30279 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30279 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30279 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30279 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30279 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30279 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30279 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30286 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30286 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30286 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30286 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30286 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30286 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30286 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30286 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30286 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30286 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30286 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30286 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30286 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30287 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30287 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30287 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30287 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30287 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30287 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30287 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30287 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30287 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30287 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30287 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30287 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30287 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30291 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30291 | DYNAMIC AIRWAYS LLC          |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30291 | DYNAMIC AVIATION GROUP INC   | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30291 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30291 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30291 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30291 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30291 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30291 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30291 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30291 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30291 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30291 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30292 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30292 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30292 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30292 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30292 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30292 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30292 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30292 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30292 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30292 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30292 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30292 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30292 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30294 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30294 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30294 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30294 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30294 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30294 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30294 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30294 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30294 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30294 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30294 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30294 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30294 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30295 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30295 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30295 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30295 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30295 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30295 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30295 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30295 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30295 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30295 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30295 | STOLTZFUS KARL               |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30295 | STOLTZFUS MICHAEL            | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30295 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30298 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30298 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30298 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30298 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30298 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30298 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30298 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30298 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30298 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30298 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30298 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30298 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30298 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30299 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30299 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30299 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30299 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30299 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30299 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30299 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30299 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30299 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30299 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30299 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30299 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30299 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30301 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30301 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30301 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30301 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30301 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30301 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30301 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30301 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30301 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30301 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30301 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30301 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30301 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30302 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30302 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30302 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30302 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30302 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30302 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30302 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30302 | PNC BANK NA                  | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30302 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30302 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30302 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30302 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30302 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30303 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30303 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30303 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30303 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30303 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30303 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30303 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30303 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30303 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30303 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30303 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30303 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30303 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30305 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30305 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30305 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30305 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30305 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30305 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30305 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30305 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30305 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30305 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30305 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30305 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30305 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30306 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30306 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30306 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30306 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30306 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30306 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30306 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30306 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30306 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30306 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30306 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30306 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30306 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30308 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30308 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30308 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |



| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30308 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30308 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30308 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30308 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30308 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30308 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30308 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30308 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30308 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30308 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30310 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30310 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30310 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30310 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30310 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30310 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30310 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30310 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30310 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30310 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30310 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30310 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30310 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30315 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30315 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30315 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30315 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30315 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30315 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30315 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30315 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30315 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30315 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30315 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30315 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30315 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30320 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30320 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30320 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30320 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30320 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30320 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30320 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30320 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30320 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30320 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30320 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30320 | STOLTZFUS MICHAEL            |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30320 | TLMS LLC                     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30321 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30321 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30321 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30321 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30321 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30321 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30321 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30321 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30321 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30321 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30321 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30321 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30321 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30322 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30322 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30322 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30322 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30322 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30322 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30322 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30322 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30322 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30322 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30322 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30322 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30322 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30323 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30323 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30323 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30323 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30323 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30323 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30323 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30323 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30323 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30323 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30323 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30323 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30323 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30324 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30324 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30324 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30324 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30324 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30324 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30324 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30324 | PNC BANK NA                  |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30324 | PT AIRCRAFT LEASING LLC      | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30324 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30324 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30324 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30324 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30326 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30326 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30326 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30326 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30326 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30326 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30326 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30326 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30326 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30326 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30326 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30326 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30326 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30327 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30327 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30327 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30327 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30327 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30327 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30327 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30327 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30327 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30327 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30327 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30327 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30327 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30329 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30329 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30329 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30329 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30329 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30329 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30329 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30329 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30329 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30329 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30329 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30329 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30329 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30330 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30330 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30330 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30330 | DYNAMIC AVLEASE INC          |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30330 | DYNAMIC JETLEASE             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30330 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30330 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30330 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30330 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30330 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30330 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30330 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30330 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30331 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30331 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30331 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30331 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30331 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30331 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30331 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30331 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30331 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30331 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30331 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30331 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30331 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30332 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30332 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30332 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30332 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30332 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30332 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30332 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30332 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30332 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30332 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30332 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30332 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30332 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30334 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30334 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30334 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30334 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30334 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30334 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30334 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30334 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30334 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30334 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30334 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30334 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30334 | TLMS LLC                     |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30335 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30335 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30335 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30335 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30335 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30335 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30335 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30335 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30335 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30335 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30335 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30335 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30335 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30337 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30337 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30337 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30337 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30337 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30337 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30337 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30337 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30337 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30337 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30337 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30337 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30337 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30339 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30339 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30339 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30339 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30339 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30339 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30339 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30339 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30339 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30339 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30339 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30339 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30339 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30340 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30340 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30340 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30340 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30340 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30340 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30340 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30340 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30340 | PT AIRCRAFT LEASING LLC      |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30340 | ROCKINGHAM AVIATION CORP     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30340 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30340 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30340 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30341 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30341 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30341 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30341 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30341 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30341 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30341 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30341 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30341 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30341 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30341 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30341 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30341 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30342 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30342 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30342 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30342 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30342 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30342 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30342 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30342 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30342 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30342 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30342 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30342 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30342 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30344 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30344 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30344 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30344 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30344 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30344 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30344 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30344 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30344 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30344 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30344 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30344 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30344 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30345 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30345 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30345 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30345 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30345 | DYNAMIC JETLEASE             |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30345 | K&K AIRCRAFT INC             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30345 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30345 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30345 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30345 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30345 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30345 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30345 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30346 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30346 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30346 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30346 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30346 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30346 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30346 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30346 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30346 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30346 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30346 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30346 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30346 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30347 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30347 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30347 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30347 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30347 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30347 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30347 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30347 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30347 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30347 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30347 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30347 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30347 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30349 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30349 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30349 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30349 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30349 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30349 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30349 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30349 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30349 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30349 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30349 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30349 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30349 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30350 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-20 30350 | DYNAMIC AIRWAYS LLC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30350 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30350 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30350 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30350 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30350 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30350 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30350 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30350 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30350 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30350 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30350 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30352 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30352 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30352 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30352 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30352 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30352 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30352 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30352 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30352 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30352 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30352 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30352 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30352 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30353 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30353 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30353 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30353 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30353 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30353 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30353 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30353 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30353 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30353 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-20 30353 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-20 30353 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-20 30353 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-20 30354 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-20 30354 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-20 30354 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-20 30354 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-20 30354 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-20 30354 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-20 30354 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-20 30354 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-20 30354 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-20 30354 | ROCKINGHAM AVIATION CORP     |          |            |          |        |



| Collateral               | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|-------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |                               |          |            |          |        |
| P&W C PT6A-20 30354      | STOLTZFUS KARL                | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-20 30354      | STOLTZFUS MICHAEL             |          |            |          |        |
| P&W C PT6A-20 30354      | TLMS LLC                      |          |            |          |        |
| P&W C PT6A-20 30355      | ANTHONY DAVID PROPERTIES LLC  |          |            |          |        |
| P&W C PT6A-20 30355      | DYNAMIC AIRWAYS LLC           |          |            |          |        |
| P&W C PT6A-20 30355      | DYNAMIC AVIATION GROUP INC    |          |            |          |        |
| P&W C PT6A-20 30355      | DYNAMIC AVLEASE INC           |          |            |          |        |
| P&W C PT6A-20 30355      | DYNAMIC JETLEASE              |          |            |          |        |
| P&W C PT6A-20 30355      | K&K AIRCRAFT INC              |          |            |          |        |
| P&W C PT6A-20 30355      | NORTH RIVER INVESTMENT LLC    |          |            |          |        |
| P&W C PT6A-20 30355      | PNC BANK NA                   |          |            |          |        |
| P&W C PT6A-20 30355      | PT AIRCRAFT LEASING LLC       |          |            |          |        |
| P&W C PT6A-20 30355      | ROCKINGHAM AVIATION CORP      |          |            |          |        |
| P&W C PT6A-20 30355      | STOLTZFUS KARL                |          |            |          |        |
| P&W C PT6A-20 30355      | STOLTZFUS MICHAEL             |          |            |          |        |
| P&W C PT6A-20 30355      | TLMS LLC                      |          |            |          |        |
| P&W C PT6A-20 30356      | ANTHONY DAVID PROPERTIES LLC  |          |            |          |        |
| P&W C PT6A-20 30356      | DYNAMIC AIRWAYS LLC           |          |            |          |        |
| P&W C PT6A-20 30356      | DYNAMIC AVIATION GROUP INC    |          |            |          |        |
| P&W C PT6A-20 30356      | DYNAMIC AVLEASE INC           |          |            |          |        |
| P&W C PT6A-20 30356      | DYNAMIC JETLEASE              |          |            |          |        |
| P&W C PT6A-20 30356      | K&K AIRCRAFT INC              |          |            |          |        |
| P&W C PT6A-20 30356      | NORTH RIVER INVESTMENT LLC    |          |            |          |        |
| P&W C PT6A-20 30356      | PNC BANK NA                   |          |            |          |        |
| P&W C PT6A-20 30356      | PT AIRCRAFT LEASING LLC       |          |            |          |        |
| P&W C PT6A-20 30356      | ROCKINGHAM AVIATION CORP      |          |            |          |        |
| P&W C PT6A-20 30356      | STOLTZFUS KARL                |          |            |          |        |
| P&W C PT6A-20 30356      | STOLTZFUS MICHAEL             |          |            |          |        |
| P&W C PT6A-20 30356      | TLMS LLC                      |          |            |          |        |
| P&W C PT6A-20 3065       | ANTHONY DAVID PROPERTIES LLC  |          |            |          |        |
| P&W C PT6A-20 3065       | DYNAMIC AIRWAYS LLC           |          |            |          |        |
| P&W C PT6A-20 3065       | DYNAMIC AVIATION GROUP INC    |          |            |          |        |
| P&W C PT6A-20 3065       | DYNAMIC AVLEASE INC           |          |            |          |        |
| P&W C PT6A-20 3065       | DYNAMIC JETLEASE              |          |            |          |        |
| P&W C PT6A-20 3065       | K&K AIRCRAFT INC              |          |            |          |        |
| P&W C PT6A-20 3065       | NORTH RIVER INVESTMENT LLC    |          |            |          |        |
| P&W C PT6A-20 3065       | PNC BANK NA                   |          |            |          |        |
| P&W C PT6A-20 3065       | PT AIRCRAFT LEASING LLC       |          |            |          |        |
| P&W C PT6A-20 3065       | ROCKINGHAM AVIATION CORP      |          |            |          |        |
| P&W C PT6A-20 3065       | STOLTZFUS KARL                |          |            |          |        |
| P&W C PT6A-20 3065       | STOLTZFUS MICHAEL             |          |            |          |        |
| P&W C PT6A-20 3065       | TLMS LLC                      |          |            |          |        |
| P&W C PT6A-21 PCE 24574  | JAMES ROBERT W                | REL      | 07/13/2011 |          |        |
| P&W C PT6A-21 PCE 24574  | SALEM FIVE CENTS SAVINGS BANK |          |            |          |        |
| P&W C PT6A-21 PCE 24689  | JAMES ROBERT W                |          |            |          |        |
| P&W C PT6A-21 PCE 24689  | SALEM FIVE CENTS SAVINGS BANK |          |            |          |        |
| P&W C PT6A-21 PCE-PE0016 | CT AEROSPACE LP               | S/A      | 07/06/2011 |          |        |
| P&W C PT6A-21 PCE-PE0016 | ROYNAT ASSET FINANCE          |          |            |          |        |

| Collateral               | Name of Party             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |                           |          |            |          |        |
| P&W C PT6A-21 PCE-PE0016 | ROYNAT INC                | S/A      | 07/06/2011 |          |        |
| P&W C PT6A-21 PCE-PE0017 | CT AEROSPACE LP           |          |            |          |        |
| P&W C PT6A-21 PCE-PE0017 | ROYNAT ASSET FINANCE      |          |            |          |        |
| P&W C PT6A-21 PCE-PE0017 | ROYNAT INC                |          |            |          |        |
| P&W C PT6A-21 PCE-PE0209 | KEY EQUIPMENT FINANCE INC | REL      | 08/18/2011 |          |        |
| P&W C PT6A-21 PCE-PE0209 | RMD AIR LLC               |          |            |          |        |
| P&W C PT6A-21 PCE-PE0210 | KEY EQUIPMENT FINANCE INC |          |            |          |        |
| P&W C PT6A-21 PCE-PE0210 | RMD AIR LLC               |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | KAYAIR LLC                | S/A      | 07/12/2011 |          |        |
| P&W C PT6A-21 PCE-PE0556 | RITCH AIR LLC             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | SUNCREST BANK             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | WOODAIRD LLC              |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | KAYAIR LLC                | S/A      | 08/05/2011 |          |        |
| P&W C PT6A-21 PCE-PE0556 | OVIATT KIM A              |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | RITCH AIR LLC             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | RITCHIE CLARENCE J        |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | RITCHIE JEFFERY B         |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | RITCHIE LARRY J           |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | SUNCREST BANK             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | WOOD DONALD T             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | WOODAIR LLC               |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | KAYAIR LLC                | S/A      | 08/29/2011 |          |        |
| P&W C PT6A-21 PCE-PE0556 | RITCH AIR LLC             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | SUNCREST BANK             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0556 | WOODAIR LLC               |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | KAYAIR LLC                | S/A      | 07/12/2011 |          |        |
| P&W C PT6A-21 PCE-PE0558 | RITCH AIR LLC             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | SUNCREST BANK             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | WOODAIRD LLC              |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | KAYAIR LLC                | S/A      | 08/05/2011 |          |        |
| P&W C PT6A-21 PCE-PE0558 | OVIATT KIM A              |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | RITCH AIR LLC             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | RITCHIE CLARENCE J        |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | RITCHIE JEFFERY B         |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | RITCHIE LARRY J           |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | SUNCREST BANK             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | WOOD DONALD T             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | WOODAIR LLC               |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | KAYAIR LLC                | S/A      | 08/29/2011 |          |        |
| P&W C PT6A-21 PCE-PE0558 | RITCH AIR LLC             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | SUNCREST BANK             |          |            |          |        |
| P&W C PT6A-21 PCE-PE0558 | WOODAIR LLC               |          |            |          |        |
| P&W C PT6A-21 PCE-PE1069 | CT AEROSPACE LP           | S/A      | 07/06/2011 |          |        |
| P&W C PT6A-21 PCE-PE1069 | ROYNAT ASSET FINANCE      |          |            |          |        |
| P&W C PT6A-21 PCE-PE1069 | ROYNAT INC                |          |            |          |        |
| P&W C PT6A-21 PCE-PE1070 | CT AEROSPACE LP           |          |            |          |        |
| P&W C PT6A-21 PCE-PE1070 | ROYNAT ASSET FINANCE      |          |            |          |        |
| P&W C PT6A-21 PCE-PE1070 | ROYNAT INC                |          |            |          |        |

| Collateral              | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |                                       |          |            |          |        |
| P&W C PT6A-21 PCE25754  | BANK OF AMERICA NA                    | S/A      | 09/14/2011 |          |        |
| P&W C PT6A-21 PCE25754  | EAGLEMED LLC                          |          |            |          |        |
| P&W C PT6A-21 PCE25754  | EAGLEMED LLC                          | S/A      | 09/14/2011 |          |        |
| P&W C PT6A-21 PCE25754  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| P&W C PT6A-21 PCE25755  | BANK OF AMERICA NA                    | S/A      | 09/14/2011 |          |        |
| P&W C PT6A-21 PCE25755  | EAGLEMED LLC                          |          |            |          |        |
| P&W C PT6A-21 PCE25755  | EAGLEMED LLC                          | S/A      | 09/14/2011 |          |        |
| P&W C PT6A-21 PCE25755  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| P&W C PT6A-21 PE0568    | ALL STAR ADVERTISING AGENCY INC       | REL      | 07/15/2011 |          |        |
| P&W C PT6A-21 PE0568    | ALL STAR AIRCRAFT LLC                 |          |            |          |        |
| P&W C PT6A-21 PE0568    | ALL STAR AIRCRAFT LLC                 | REL      | 07/15/2011 |          |        |
| P&W C PT6A-21 PE0568    | CHASE EQUIPMENT FINANCE INC           |          |            |          |        |
| P&W C PT6A-21 PE0568    | CHASE EQUIPMENT FINANCE INC           | REL      | 07/15/2011 |          |        |
| P&W C PT6A-21 PE0568    | CHASE EQUIPMENT LEASING INC           |          |            |          |        |
| P&W C PT6A-21 PE0568    | CHASE EQUIPMENT LEASING INC           | REL      | 07/15/2011 |          |        |
| P&W C PT6A-21 PE0568    | JPMORGAN CHASE BANK NA                | REL      | 07/15/2011 |          |        |
| P&W C PT6A-21 PE0568    | JPMORGAN CHASE BANK NA                | REL      | 07/15/2011 |          |        |
| P&W C PT6A-21 PE0572    | ALL STAR ADVERTISING AGENCY INC       | REL      | 07/15/2011 |          |        |
| P&W C PT6A-21 PE0572    | ALL STAR AIRCRAFT LLC                 |          |            |          |        |
| P&W C PT6A-21 PE0572    | ALL STAR AIRCRAFT LLC                 | REL      | 07/15/2011 |          |        |
| P&W C PT6A-21 PE0572    | CHASE EQUIPMENT FINANCE INC           |          |            |          |        |
| P&W C PT6A-21 PE0572    | CHASE EQUIPMENT FINANCE INC           | REL      | 07/15/2011 |          |        |
| P&W C PT6A-21 PE0572    | CHASE EQUIPMENT LEASING INC           |          |            |          |        |
| P&W C PT6A-21 PE0572    | CHASE EQUIPMENT LEASING INC           | REL      | 07/15/2011 |          |        |
| P&W C PT6A-21 PE0572    | JPMORGAN CHASE BANK NA                |          |            |          |        |
| P&W C PT6A-21 PE0572    | JPMORGAN CHASE BANK NA                | REL      | 07/15/2011 |          |        |
| P&W C PT6A-21 24439M    | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-21 24439M    | PNC BANK NA                           |          |            |          |        |
| P&W C PT6A-21 24440M    | DYNAMIC AVLEASE INC                   |          |            |          |        |
| P&W C PT6A-21 24440M    | PNC BANK NA                           |          |            |          |        |
| P&W C PT6A-27 PCE-38070 | ALPINE AIR EXPRESS INC                | S/A      | 08/16/2011 |          |        |
| P&W C PT6A-27 PCE-38070 | ALPINE AVIATION INC                   |          |            |          |        |
| P&W C PT6A-27 PCE-38070 | VECTRA BANK COLORADO NA               |          |            |          |        |
| P&W C PT6A-27 PCE-38134 | ALPINE AIR EXPRESS INC                | S/A      | 08/16/2011 |          |        |
| P&W C PT6A-27 PCE-38134 | ALPINE AVIATION INC                   |          |            |          |        |
| P&W C PT6A-27 PCE-38134 | VECTRA BANK COLORADO NA               |          |            |          |        |
| P&W C PT6A-27 PCE-38154 | ALPINE AIR EXPRESS INC                |          |            |          |        |
| P&W C PT6A-27 PCE-38154 | ALPINE AVIATION INC                   |          |            |          |        |
| P&W C PT6A-27 PCE-38154 | VECTRA BANK COLORADO NA               |          |            |          |        |
| P&W C PT6A-27 PCE-38202 | ALPINE AIR EXPRESS INC                | S/A      | 08/16/2011 |          |        |
| P&W C PT6A-27 PCE-38202 | ALPINE AVIATION INC                   |          |            |          |        |
| P&W C PT6A-27 PCE-38202 | VECTRA BANK COLORADO NA               |          |            |          |        |
| P&W C PT6A-27 PCE-40464 | AEROCENTURY CORP                      | REL      | 07/05/2011 |          |        |
| P&W C PT6A-27 PCE-40464 | NATIONAL CITY BANK                    | REL      | 07/05/2011 |          |        |
| P&W C PT6A-27 PCE-40464 | PNC BANK NA                           |          |            |          |        |
| P&W C PT6A-27 PCE-40464 | TRANS MALDIVIAN AIRWAYS PVT LTD       | REL      | 07/05/2011 |          |        |
| P&W C PT6A-27 PCE-41550 | ALPINE AIR EXPRESS INC                | S/A      | 08/16/2011 |          |        |
| P&W C PT6A-27 PCE-41550 | ALPINE AVIATION INC                   |          |            |          |        |

| Collateral              | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |                                 |          |            |          |        |
| P&W C PT6A-27 PCE-41550 | VECTRA BANK COLORADO NA         | S/A      | 08/16/2011 |          |        |
| P&W C PT6A-27 PCE-41762 | CT AEROSPACE LP                 | S/A      | 07/06/2011 |          |        |
| P&W C PT6A-27 PCE-41762 | ROYNAT ASSET FINANCE            |          |            |          |        |
| P&W C PT6A-27 PCE-41762 | ROYNAT INC                      |          |            |          |        |
| P&W C PT6A-27 PCE-42129 | AEROCENTURY CORP                | REL      | 07/05/2011 |          |        |
| P&W C PT6A-27 PCE-42129 | NATIONAL CITY BANK              | REL      | 07/05/2011 |          |        |
| P&W C PT6A-27 PCE-42129 | PNC BANK NA                     |          |            |          |        |
| P&W C PT6A-27 PCE-42129 | TRANS MALDIVIAN AIRWAYS PVT LTD | REL      | 07/05/2011 |          |        |
| P&W C PT6A-27 PCE-50234 | ALPINE AIR EXPRESS INC          | S/A      | 08/16/2011 |          |        |
| P&W C PT6A-27 PCE-50234 | ALPINE AVIATION INC             |          |            |          |        |
| P&W C PT6A-27 PCE-50234 | VECTRA BANK COLORADO NA         |          |            |          |        |
| P&W C PT6A-27 40514R    | ANTHONY DAVID PROPERTIES LLC    | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-27 40514R    | DYNAMIC AIRWAYS LLC             |          |            |          |        |
| P&W C PT6A-27 40514R    | DYNAMIC AVIATION GROUP INC      |          |            |          |        |
| P&W C PT6A-27 40514R    | DYNAMIC AVLEASE INC             |          |            |          |        |
| P&W C PT6A-27 40514R    | DYNAMIC JETLEASE                |          |            |          |        |
| P&W C PT6A-27 40514R    | K&K AIRCRAFT INC                |          |            |          |        |
| P&W C PT6A-27 40514R    | NORTH RIVER INVESTMENT LLC      |          |            |          |        |
| P&W C PT6A-27 40514R    | PNC BANK NA                     |          |            |          |        |
| P&W C PT6A-27 40514R    | PT AIRCRAFT LEASING LLC         |          |            |          |        |
| P&W C PT6A-27 40514R    | ROCKINGHAM AVIATION CORP        |          |            |          |        |
| P&W C PT6A-27 40514R    | STOLTZFUS KARL                  |          |            |          |        |
| P&W C PT6A-27 40514R    | STOLTZFUS MICHAEL               |          |            |          |        |
| P&W C PT6A-27 40514R    | TLMS LLC                        |          |            |          |        |
| P&W C PT6A-27 40636     | ANTHONY DAVID PROPERTIES LLC    |          |            |          |        |
| P&W C PT6A-27 40636     | DYNAMIC AIRWAYS LLC             |          |            |          |        |
| P&W C PT6A-27 40636     | DYNAMIC AVIATION GROUP INC      |          |            |          |        |
| P&W C PT6A-27 40636     | DYNAMIC AVLEASE INC             |          |            |          |        |
| P&W C PT6A-27 40636     | DYNAMIC JETLEASE                |          |            |          |        |
| P&W C PT6A-27 40636     | K&K AIRCRAFT INC                |          |            |          |        |
| P&W C PT6A-27 40636     | NORTH RIVER INVESTMENT LLC      |          |            |          |        |
| P&W C PT6A-27 40636     | PNC BANK NA                     |          |            |          |        |
| P&W C PT6A-27 40636     | PT AIRCRAFT LEASING LLC         |          |            |          |        |
| P&W C PT6A-27 40636     | ROCKINGHAM AVIATION CORP        |          |            |          |        |
| P&W C PT6A-27 40636     | STOLTZFUS KARL                  |          |            |          |        |
| P&W C PT6A-27 40636     | STOLTZFUS MICHAEL               |          |            |          |        |
| P&W C PT6A-27 40636     | TLMS LLC                        |          |            |          |        |
| P&W C PT6A-27 40900R    | ANTHONY DAVID PROPERTIES LLC    |          |            |          |        |
| P&W C PT6A-27 40900R    | DYNAMIC AIRWAYS LLC             |          |            |          |        |
| P&W C PT6A-27 40900R    | DYNAMIC AVIATION GROUP INC      |          |            |          |        |
| P&W C PT6A-27 40900R    | DYNAMIC AVLEASE INC             |          |            |          |        |
| P&W C PT6A-27 40900R    | DYNAMIC JETLEASE                |          |            |          |        |
| P&W C PT6A-27 40900R    | K&K AIRCRAFT INC                |          |            |          |        |
| P&W C PT6A-27 40900R    | NORTH RIVER INVESTMENT LLC      |          |            |          |        |
| P&W C PT6A-27 40900R    | PNC BANK NA                     |          |            |          |        |
| P&W C PT6A-27 40900R    | PT AIRCRAFT LEASING LLC         |          |            |          |        |
| P&W C PT6A-27 40900R    | ROCKINGHAM AVIATION CORP        |          |            |          |        |
| P&W C PT6A-27 40900R    | STOLTZFUS KARL                  |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-27 40900R | STOLTZFUS MICHAEL            | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-27 40900R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-27 40954R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-27 40954R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-27 40954R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-27 40954R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-27 40954R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-27 40954R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-27 40954R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-27 40954R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-27 40954R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-27 40954R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-27 40954R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-27 40954R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-27 40954R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-27 40979R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-27 40979R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-27 40979R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-27 40979R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-27 40979R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-27 40979R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-27 40979R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-27 40979R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-27 40979R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-27 40979R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-27 40979R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-27 40979R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-27 40979R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-27 40980R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-27 40980R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-27 40980R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-27 40980R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-27 40980R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-27 40980R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-27 40980R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-27 40980R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-27 40980R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-27 40980R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-27 40980R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-27 40980R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-27 40980R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-27 41031R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-27 41031R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-27 41031R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-27 41031R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-27 41031R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-27 41031R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-27 41031R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-27 41031R | PNC BANK NA                  | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-27 41031R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-27 41031R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-27 41031R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-27 41031R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-27 41031R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-27 41081R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-27 41081R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-27 41081R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-27 41081R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-27 41081R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-27 41081R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-27 41081R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-27 41081R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-27 41081R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-27 41081R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-27 41081R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-27 41081R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-27 41081R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-27 41390R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-27 41390R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-27 41390R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-27 41390R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-27 41390R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-27 41390R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-27 41390R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-27 41390R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-27 41390R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-27 41390R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-27 41390R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-27 41390R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-27 41390R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-27 41397R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-27 41397R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-27 41397R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-27 41397R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-27 41397R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-27 41397R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-27 41397R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-27 41397R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-27 41397R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-27 41397R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-27 41397R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-27 41397R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-27 41397R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-27 41403R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-27 41403R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-27 41403R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |

| Collateral              | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |                              |          |            |          |        |
| P&W C PT6A-27 41403R    | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-27 41403R    | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-27 41403R    | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-27 41403R    | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-27 41403R    | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-27 41403R    | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-27 41403R    | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-27 41403R    | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-27 41403R    | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-27 41403R    | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-28 PCE-40541 | CT AEROSPACE LP              | S/A      | 07/06/2011 |          |        |
| P&W C PT6A-28 PCE-40541 | ROYNAT ASSET FINANCE         |          |            |          |        |
| P&W C PT6A-28 PCE-40541 | ROYNAT INC                   |          |            |          |        |
| P&W C PT6A-28 PCE-40652 | CT AEROSPACE LP              |          |            |          |        |
| P&W C PT6A-28 PCE-40652 | ROYNAT ASSET FINANCE         |          |            |          |        |
| P&W C PT6A-28 PCE-40652 | ROYNAT INC                   |          |            |          |        |
| P&W C PT6A-28 PCE-40983 | CT AEROSPACE LP              |          |            |          |        |
| P&W C PT6A-28 PCE-40983 | ROYNAT ASSET FINANCE         |          |            |          |        |
| P&W C PT6A-28 PCE-40983 | ROYNAT INC                   |          |            |          |        |
| P&W C PT6A-28 PCE-50378 | CT AEROSPACE LP              |          |            |          |        |
| P&W C PT6A-28 PCE-50378 | ROYNAT ASSET FINANCE         |          |            |          |        |
| P&W C PT6A-28 PCE-50378 | ROYNAT INC                   |          |            |          |        |
| P&W C PT6A-28 PCE-50875 | CT AEROSPACE LP              |          |            |          |        |
| P&W C PT6A-28 PCE-50875 | ROYNAT ASSET FINANCE         |          |            |          |        |
| P&W C PT6A-28 PCE-50875 | ROYNAT INC                   |          |            |          |        |
| P&W C PT6A-28 PCE-51569 | CT AEROSPACE LP              |          |            |          |        |
| P&W C PT6A-28 PCE-51569 | ROYNAT ASSET FINANCE         |          |            |          |        |
| P&W C PT6A-28 PCE-51569 | ROYNAT INC                   |          |            |          |        |
| P&W C PT6A-28 PCE-51605 | CT AEROSPACE LP              |          |            |          |        |
| P&W C PT6A-28 PCE-51605 | ROYNAT ASSET FINANCE         |          |            |          |        |
| P&W C PT6A-28 PCE-51605 | ROYNAT INC                   |          |            |          |        |
| P&W C PT6A-28 PCE-51816 | CT AEROSPACE LP              |          |            |          |        |
| P&W C PT6A-28 PCE-51816 | ROYNAT ASSET FINANCE         |          |            |          |        |
| P&W C PT6A-28 PCE-51816 | ROYNAT INC                   |          |            |          |        |
| P&W C PT6A-28 40240M    | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-28 40240M    | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 40361     | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 40361     | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 40703     | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 40703     | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 40827     | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-28 40827     | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-28 40827     | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-28 40827     | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 40827     | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-28 40827     | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-28 40827     | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-28 40827     | PNC BANK NA                  |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |            |        |
| P&W C PT6A-28 40827  | PT AIRCRAFT LEASING LLC      | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-28 40827  | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| P&W C PT6A-28 40827  | STOLTZFUS KARL               |          |            |            |        |
| P&W C PT6A-28 40827  | STOLTZFUS MICHAEL            |          |            |            |        |
| P&W C PT6A-28 40827  | TLMS LLC                     |          |            |            |        |
| P&W C PT6A-28 40860  | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-28 40860  | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 41597M | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 41597M | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 42014M | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 42014M | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 42247  | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 42247  | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 42303M | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 42303M | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 42462M | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 42462M | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 42498  | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 42498  | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 42637  | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 42637  | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50162M | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 50162M | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50206  | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 50206  | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50208M | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 50208M | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50209  | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 50209  | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50220M | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 50220M | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50221M | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 50221M | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50375  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | DYNAMIC AIRWAYS LLC          |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | DYNAMIC AVIATION GROUP INC   |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | DYNAMIC AVLEASE INC          |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | DYNAMIC JETLEASE             |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | K&K AIRCRAFT INC             |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | NORTH RIVER INVESTMENT LLC   |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | PNC BANK NA                  |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | PT AIRCRAFT LEASING LLC      |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | ROCKINGHAM AVIATION CORP     |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | STOLTZFUS KARL               |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | STOLTZFUS MICHAEL            |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50375  | TLMS LLC                     |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | ANTHONY DAVID PROPERTIES LLC |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | DYNAMIC AIRWAYS LLC          |          |            | 08/25/2011 | C      |



| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |            |        |
| P&W C PT6A-28 50393  | DYNAMIC AVIATION GROUP INC   | S/A      | 08/25/2011 | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | DYNAMIC AVLEASE INC          |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | DYNAMIC JETLEASE             |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | K&K AIRCRAFT INC             |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | NORTH RIVER INVESTMENT LLC   |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | PNC BANK NA                  |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | PT AIRCRAFT LEASING LLC      |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | ROCKINGHAM AVIATION CORP     |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | STOLTZFUS KARL               |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | STOLTZFUS MICHAEL            |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50393  | TLMS LLC                     |          |            | 08/25/2011 | C      |
| P&W C PT6A-28 50597M | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-28 50597M | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50702M | DYNAMIC AVLEASE INC          |          |            | 09/19/2011 | C      |
| P&W C PT6A-28 50702M | PNC BANK NA                  |          |            | 09/19/2011 | C      |
| P&W C PT6A-28 50794M | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 50794M | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50797  | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 50797  | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50841  | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 50841  | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50842  | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 50842  | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50994  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-28 50994  | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| P&W C PT6A-28 50994  | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| P&W C PT6A-28 50994  | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 50994  | DYNAMIC JETLEASE             |          |            |            |        |
| P&W C PT6A-28 50994  | K&K AIRCRAFT INC             |          |            |            |        |
| P&W C PT6A-28 50994  | NORTH RIVER INVESTMENT LLC   |          |            |            |        |
| P&W C PT6A-28 50994  | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 50994  | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| P&W C PT6A-28 50994  | ROCKINGHAM AVIATION CORP     |          |            |            |        |
| P&W C PT6A-28 50994  | STOLTZFUS KARL               |          |            |            |        |
| P&W C PT6A-28 50994  | STOLTZFUS MICHAEL            |          |            |            |        |
| P&W C PT6A-28 50994  | TLMS LLC                     |          |            |            |        |
| P&W C PT6A-28 51007M | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-28 51007M | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 51010  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-28 51010  | DYNAMIC AIRWAYS LLC          |          |            |            |        |
| P&W C PT6A-28 51010  | DYNAMIC AVIATION GROUP INC   |          |            |            |        |
| P&W C PT6A-28 51010  | DYNAMIC AVLEASE INC          |          |            |            |        |
| P&W C PT6A-28 51010  | DYNAMIC JETLEASE             |          |            |            |        |
| P&W C PT6A-28 51010  | K&K AIRCRAFT INC             |          |            |            |        |
| P&W C PT6A-28 51010  | NORTH RIVER INVESTMENT LLC   |          |            |            |        |
| P&W C PT6A-28 51010  | PNC BANK NA                  |          |            |            |        |
| P&W C PT6A-28 51010  | PT AIRCRAFT LEASING LLC      |          |            |            |        |
| P&W C PT6A-28 51010  | ROCKINGHAM AVIATION CORP     |          |            |            |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-28 51010  | STOLTZFUS KARL               | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-28 51010  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-28 51010  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-28 51025R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-28 51025R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-28 51025R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-28 51025R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51025R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-28 51025R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-28 51025R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-28 51025R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51025R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-28 51025R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-28 51025R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-28 51025R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-28 51025R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-28 51085R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-28 51085R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-28 51085R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-28 51085R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51085R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-28 51085R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-28 51085R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-28 51085R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51085R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-28 51085R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-28 51085R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-28 51085R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-28 51085R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-28 51224  | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-28 51224  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51259M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51259M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51262  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51262  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51318M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51318M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51319M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51319M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51337M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51337M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51399M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51399M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51437R | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-28 51437R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-28 51437R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-28 51437R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51437R | DYNAMIC JETLEASE             |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-28 51437R | K&K AIRCRAFT INC             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-28 51437R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-28 51437R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51437R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-28 51437R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-28 51437R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-28 51437R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-28 51437R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-28 51492M | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-28 51492M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51499M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51499M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51508M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51508M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51641  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51641  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51683  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51683  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 51833M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 51833M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 52068M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 52068M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 52261M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 52261M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 52262M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 52262M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 52314  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 52314  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 52689  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-28 52689  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-28 52689  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-28 52689  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-28 52689  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-28 52689  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-28 52689  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-28 52689  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-28 52689  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-28 52689  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-28 52689  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-28 52689  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-28 52689  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 RB0562 | PRATT & WHITNEY CANADA CORP  | REL      | 08/30/2011 |          |        |
| P&W C PT6A-34 RB0562 | QUEST AIRCRAFT CO LLC        |          |            |          |        |
| P&W C PT6A-34 RB0562 | JPMORGAN CHASE BANK NA       | S/A      | 09/16/2011 |          |        |
| P&W C PT6A-34 RB0562 | KODIAK LEASING LLC           |          |            |          |        |
| P&W C PT6A-34 RB0572 | PRATT & WHITNEY CANADA CORP  | REL      | 07/29/2011 |          |        |
| P&W C PT6A-34 RB0572 | QUEST AIRCRAFT CO LLC        |          |            |          |        |
| P&W C PT6A-34 RB0574 | PRATT & WHITNEY CANADA CORP  |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-34 RB0574 | QUEST AIRCRAFT CO LLC        | REL      | 07/29/2011 |          |        |
| P&W C PT6A-34 RB0581 | PRATT & WHITNEY CANADA CORP  | REL      | 08/23/2011 |          |        |
| P&W C PT6A-34 RB0581 | QUEST AIRCRAFT CO LLC        |          |            |          |        |
| P&W C PT6A-34 RB0582 | PRATT & WHITNEY CANADA CORP  |          |            |          |        |
| P&W C PT6A-34 RB0582 | QUEST AIRCRAFT CO LLC        |          |            |          |        |
| P&W C PT6A-34 RB0587 | PRATT & WHITNEY CANADA CORP  | S/A      | 08/24/2011 |          |        |
| P&W C PT6A-34 RB0587 | QUEST AIRCRAFT CO LLC        |          |            |          |        |
| P&W C PT6A-34 RB0588 | PRATT & WHITNEY CANADA CORP  |          |            |          |        |
| P&W C PT6A-34 RB0588 | QUEST AIRCRAFT CO LLC        |          |            |          |        |
| P&W C PT6A-34 RB0589 | PRATT & WHITNEY CANADA CORP  |          |            |          |        |
| P&W C PT6A-34 RB0589 | QUEST AIRCRAFT CO LLC        |          |            |          |        |
| P&W C PT6A-34 56260R | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56260R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56286  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56286  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56286  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56286  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56286  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 56286  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56286  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56286  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56286  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-34 56286  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-34 56286  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56286  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56286  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56290R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-34 56290R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56290R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56290R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56290R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 56290R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56290R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56290R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56290R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-34 56290R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-34 56290R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56290R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56290R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56291  | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-34 56291  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56291  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56291  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56291  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 56291  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56291  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56291  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56291  | PT AIRCRAFT LEASING LLC      |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-34 56291  | ROCKINGHAM AVIATION CORP     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56291  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56291  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56291  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56306R | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56306R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56314R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56314R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56324R | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56324R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56324R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56324R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56324R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 56324R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56324R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56324R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56324R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-34 56324R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-34 56324R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56324R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56324R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56329R | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56329R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56340  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56340  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56348R | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56348R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56348R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56348R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56348R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 56348R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56348R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56348R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56348R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-34 56348R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-34 56348R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56348R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56348R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56366R | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56366R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56383R | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56383R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56383R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56383R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56383R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 56383R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56383R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56383R | PNC BANK NA                  |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-34 56383R | PT AIRCRAFT LEASING LLC      | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56383R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-34 56383R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56383R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56383R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56420R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-34 56420R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56420R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56420R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56420R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 56420R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56420R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56420R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56420R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-34 56420R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-34 56420R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56420R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56420R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56476R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-34 56476R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56476R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56476R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56476R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 56476R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56476R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56476R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56476R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-34 56476R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-34 56476R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56476R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56476R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56480R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-34 56480R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56480R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56480R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56480R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 56480R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56480R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56480R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56480R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-34 56480R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-34 56480R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56480R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56480R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56749R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-34 56749R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56749R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56749R | DYNAMIC AVLEASE INC          |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-34 56749R | DYNAMIC JETLEASE             | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56749R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56749R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56749R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56749R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-34 56749R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-34 56749R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56749R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56749R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56838R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-34 56838R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56838R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56838R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56838R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 56838R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56838R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56838R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56838R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-34 56838R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-34 56838R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56838R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56838R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56852R | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-34 56852R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 56852R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 56852R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56852R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 56852R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 56852R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 56852R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56852R | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-34 56852R | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-34 56852R | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-34 56852R | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-34 56852R | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-34 56889  | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 56889  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 56936R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 56936R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 57097R | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-34 57097R | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-34 57097R | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-34 57097R | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-34 57097R | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-34 57097R | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-34 57097R | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-34 57097R | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-34 57097R | PT AIRCRAFT LEASING LLC      |          |            |          |        |

| Collateral                 | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |                                 |          |            |            |        |
| P&W C PT6A-34 57097R       | ROCKINGHAM AVIATION CORP        | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-34 57097R       | STOLTZFUS KARL                  |          |            |            |        |
| P&W C PT6A-34 57097R       | STOLTZFUS MICHAEL               |          |            |            |        |
| P&W C PT6A-34 57097R       | TLMS LLC                        |          |            |            |        |
| P&W C PT6A-34 57162R       | ANTHONY DAVID PROPERTIES LLC    |          |            |            |        |
| P&W C PT6A-34 57162R       | DYNAMIC AIRWAYS LLC             |          |            |            |        |
| P&W C PT6A-34 57162R       | DYNAMIC AVIATION GROUP INC      |          |            |            |        |
| P&W C PT6A-34 57162R       | DYNAMIC AVLEASE INC             |          |            |            |        |
| P&W C PT6A-34 57162R       | DYNAMIC JETLEASE                |          |            |            |        |
| P&W C PT6A-34 57162R       | K&K AIRCRAFT INC                |          |            |            |        |
| P&W C PT6A-34 57162R       | NORTH RIVER INVESTMENT LLC      |          |            |            |        |
| P&W C PT6A-34 57162R       | PNC BANK NA                     |          |            |            |        |
| P&W C PT6A-34 57162R       | PT AIRCRAFT LEASING LLC         |          |            |            |        |
| P&W C PT6A-34 57162R       | ROCKINGHAM AVIATION CORP        |          |            |            |        |
| P&W C PT6A-34 57162R       | STOLTZFUS KARL                  |          |            |            |        |
| P&W C PT6A-34 57162R       | STOLTZFUS MICHAEL               |          |            |            |        |
| P&W C PT6A-34 57162R       | TLMS LLC                        |          |            |            |        |
| P&W C PT6A-34AG PCE 56265  | AG AIR LLC                      | S/A      | 08/24/2011 |            |        |
| P&W C PT6A-34AG PCE 56265  | FIRST GUARANTY BANK             |          |            |            |        |
| P&W C PT6A-34AG PCE-PH0073 | AGRIMAX                         | S/A      | 08/02/2011 |            |        |
| P&W C PT6A-34AG PCE-PH0073 | BREMER BANK NA                  |          |            |            |        |
| P&W C PT6A-34AG PCE-PH0073 | ROSS SEED CO                    |          |            |            |        |
| P&W C PT6A-34AG PCE-PH0073 | AGRIMAX                         | S/A      | 09/15/2011 | 09/15/2011 | C      |
| P&W C PT6A-34AG PCE-PH0073 | BREMER BANK NA                  |          |            | 09/15/2011 | C      |
| P&W C PT6A-34AG PCE-PH0073 | ROSS SEED CO                    |          |            | 09/15/2011 | C      |
| P&W C PT6A-34AG PCE-PH0406 | HAUDER YOLANDA                  | REL      | 08/30/2011 |            |        |
| P&W C PT6A-34AG PCE-PH0406 | L & H AVIATION LLC              | REL      | 08/30/2011 |            |        |
| P&W C PT6A-34AG PCE-PH0406 | MILE HIGH AVIATION              | REL      | 08/30/2011 |            |        |
| P&W C PT6A-34AG PCE-PH0406 | TWO RIVERS BANK                 |          |            |            |        |
| P&W C PT6A-34AG PCE-PH0406 | TWO RIVERS BANK                 | REL      | 08/30/2011 |            |        |
| P&W C PT6A-34AG PCE-PH0512 | COMMERICAL CAPITAL BANK         | S/A      | 09/12/2011 |            |        |
| P&W C PT6A-34AG PCE-PH0512 | COMMERICAL CAPITAL BANK         | S/A      | 09/12/2011 |            |        |
| P&W C PT6A-34AG PCE-PH0512 | DELTA AG SPECIALIST INC         | S/A      | 09/12/2011 |            |        |
| P&W C PT6A-34AG PCE-PH0512 | DELTA AG SPECIALIST INC         | S/A      | 09/12/2011 |            |        |
| P&W C PT6A-34AG PCE-56831  | B & R AERIAL CROP CARE INC      | S/A      | 09/13/2011 |            |        |
| P&W C PT6A-34AG PCE-56831  | COMMUNITY FIRST BANK            |          |            |            |        |
| P&W C PT6A-34AG PCE57509   | FIRST COMMUNITY BANK            | REL      | 07/19/2011 |            |        |
| P&W C PT6A-35 PCE RR0026   | ANN ARBOR AVIATION PARTNERS LLC | REL      | 07/05/2011 |            |        |
| P&W C PT6A-35 PCE RR0026   | JP MORGAN CHASE BANK NA         |          |            |            |        |
| P&W C PT6A-35 PCE-RR0137   | BANCORPSOUTH BANK               | S/A      | 09/16/2011 |            |        |
| P&W C PT6A-35 PCE-RR0137   | TUPELO AVIATION LLC             |          |            |            |        |
| P&W C PT6A-35 PCE-RR0138   | BANCORPSOUTH BANK               |          |            |            |        |
| P&W C PT6A-35 PCE-RR0138   | TUPELO AVIATION LLC             |          |            |            |        |
| P&W C PT6A-41 PCE 80362    | BUFFALO AIR LLC                 | S/A      | 08/18/2011 | 08/19/2011 | C      |
| P&W C PT6A-41 PCE 80362    | BUFFALO AIR LLC                 | S/A      | 08/18/2011 | 08/19/2011 | C      |
| P&W C PT6A-41 PCE 80362    | INDEPENDENT BANK                |          |            | 08/19/2011 | C      |
| P&W C PT6A-41 PCE 80362    | INDEPENDENT BANK                | S/A      | 08/18/2011 | 08/19/2011 | C      |
| P&W C PT6A-41 PCE 80362    | BUFFALO AIR LLC                 |          |            | 08/19/2011 | C      |



| Collateral               | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                               |          |            |            |        |
| P&W C PT6A-41 PCE 80363  | BUFFALO AIR LLC               | S/A      | 08/18/2011 | 08/19/2011 | C      |
| P&W C PT6A-41 PCE 80363  | INDEPENDENT BANK              |          |            | 08/19/2011 | C      |
| P&W C PT6A-41 PCE 80363  | INDEPENDENT BANK              | S/A      | 08/18/2011 | 08/19/2011 | C      |
| P&W C PT6A-41 PCE-RC0015 | CT AEROSPACE LP               | S/A      | 07/06/2011 |            |        |
| P&W C PT6A-41 PCE-RC0015 | ROYNAT ASSET FINANCE          |          |            |            |        |
| P&W C PT6A-41 PCE-RC0015 | ROYNAT INC                    |          |            |            |        |
| P&W C PT6A-41 PCE-RC0018 | CT AEROSPACE LP               |          |            |            |        |
| P&W C PT6A-41 PCE-RC0018 | ROYNAT ASSET FINANCE          |          |            |            |        |
| P&W C PT6A-41 PCE-RC0018 | ROYNAT INC                    |          |            |            |        |
| P&W C PT6A-41 PCE-80667  | CT AEROSPACE LP               |          |            |            |        |
| P&W C PT6A-41 PCE-80667  | ROYNAT ASSET FINANCE          |          |            |            |        |
| P&W C PT6A-41 PCE-80667  | ROYNAT INC                    |          |            |            |        |
| P&W C PT6A-41 PCE-80822  | CT AEROSPACE LP               |          |            |            |        |
| P&W C PT6A-41 PCE-80822  | ROYNAT ASSET FINANCE          |          |            |            |        |
| P&W C PT6A-41 PCE-80822  | ROYNAT INC                    |          |            |            |        |
| P&W C PT6A-41 PCE-80850  | CT AEROSPACE LP               |          |            |            |        |
| P&W C PT6A-41 PCE-80850  | ROYNAT ASSET FINANCE          |          |            |            |        |
| P&W C PT6A-41 PCE-80850  | ROYNAT INC                    |          |            |            |        |
| P&W C PT6A-41 PCE-81575  | CT AEROSPACE LP               |          |            |            |        |
| P&W C PT6A-41 PCE-81575  | ROYNAT ASSET FINANCE          |          |            |            |        |
| P&W C PT6A-41 PCE-81575  | ROYNAT INC                    |          |            |            |        |
| P&W C PT6A-41 PCE-81626  | BILDMAN STEVEN J              | S/A      | 07/20/2011 |            |        |
| P&W C PT6A-41 PCE-81626  | N170RL LLC                    |          |            |            |        |
| P&W C PT6A-41 PCE-81626  | PNC EQUIPMENT FINANCE LLC     |          |            |            |        |
| P&W C PT6A-41 PCE-81626  | WALDSCHMITT ROBERT S          |          |            |            |        |
| P&W C PT6A-41 PCE-81709  | FIRST COMMUNITY BANK MISSOURI | S/A      | 07/25/2011 |            |        |
| P&W C PT6A-41 PCE-81709  | TAILWIND AVIATIONS LLC        |          |            |            |        |
| P&W C PT6A-41 PCE-81953  | CEH INC                       | S/A      | 07/26/2011 |            |        |
| P&W C PT6A-41 PCE-81953  | MBANK                         |          |            |            |        |
| P&W C PT6A-41 PCE-81955  | CEH INC                       |          |            |            |        |
| P&W C PT6A-41 PCE-81955  | MBANK                         |          |            |            |        |
| P&W C PT6A-41 PCE-81981  | BILDMAN STEVEN J              | S/A      | 07/20/2011 |            |        |
| P&W C PT6A-41 PCE-81981  | N170RL LLC                    |          |            |            |        |
| P&W C PT6A-41 PCE-81981  | PNC EQUIPMENT FINANCE LLC     |          |            |            |        |
| P&W C PT6A-41 PCE-81981  | WALDSCHMITT ROBERT S          |          |            |            |        |
| P&W C PT6A-41 PCE-85128  | FIRST COMMUNITY BANK MISSOURI | S/A      | 07/25/2011 |            |        |
| P&W C PT6A-41 PCE-85128  | TAILWIND AVIATIONS LLC        |          |            |            |        |
| P&W C PT6A-41 PJ1067     | HK AVIATION LLC               | S/A      | 08/19/2011 |            |        |
| P&W C PT6A-41 PJ1067     | 1ST SOURCE BANK               |          |            |            |        |
| P&W C PT6A-41 PJ1068     | HK AVIATION LLC               |          |            |            |        |
| P&W C PT6A-41 PJ1068     | 1ST SOURCE BANK               |          |            |            |        |
| P&W C PT6A-41 79006      | ANTHONY DAVID PROPERTIES LLC  | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-41 79006      | DYNAMIC AIRWAYS LLC           |          |            |            |        |
| P&W C PT6A-41 79006      | DYNAMIC AVIATION GROUP INC    |          |            |            |        |
| P&W C PT6A-41 79006      | DYNAMIC AVLEASE INC           |          |            |            |        |
| P&W C PT6A-41 79006      | DYNAMIC JETLEASE              |          |            |            |        |
| P&W C PT6A-41 79006      | K&K AIRCRAFT INC              |          |            |            |        |
| P&W C PT6A-41 79006      | NORTH RIVER INVESTMENT LLC    |          |            |            |        |

| Collateral          | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |                              |          |            |          |        |
| P&W C PT6A-41 79006 | PNC BANK NA                  | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 79006 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 79006 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 79006 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 79006 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 79006 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 79023 | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 79023 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 79054 | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 79054 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 79054 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 79054 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 79054 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 79054 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 79054 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 79054 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 79054 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 79054 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 79054 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 79054 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 79054 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 79069 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-41 79069 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 79069 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 79069 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 79069 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 79069 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 79069 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 79069 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 79069 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 79069 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 79069 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 79069 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 79069 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 79084 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-41 79084 | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 79084 | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 79084 | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 79084 | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 79084 | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 79084 | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 79084 | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 79084 | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 79084 | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 79084 | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 79084 | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 79084 | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 79085 | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-41 79085  | DYNAMIC AIRWAYS LLC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 79085  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 79085  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 79085  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 79085  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 79085  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 79085  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 79085  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 79085  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 79085  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 79085  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 79085  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 79115M | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 79115M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 79168M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 79168M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 80004M | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 80004M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 80154  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 80154  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 80158  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 80158  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 80158  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 80158  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 80158  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 80158  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 80158  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 80158  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 80158  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 80158  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 80158  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 80158  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 80158  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 80159  | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 80159  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 80163  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 80163  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 80163  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 80163  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 80163  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 80163  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 80163  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 80163  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 80163  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 80163  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 80163  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 80163  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 80163  | TLMS LLC                     |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-41 80253  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 80253  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 80253  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 80253  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 80253  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 80253  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 80253  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 80253  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 80253  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 80253  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 80253  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 80253  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 80253  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 80736M | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 80736M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 80888  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 80888  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 80888  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 80888  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 80888  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 80888  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 80888  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 80888  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 80888  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 80888  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 80888  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 80888  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 80888  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 81175  | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 81175  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 81331  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 81331  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 81331  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 81331  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 81331  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 81331  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 81331  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 81331  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 81331  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 81331  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 81331  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 81331  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 81331  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 81356M | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 81356M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 81387  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 81387  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 81387  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-41 81387  | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 81387  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 81387  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 81387  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 81387  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 81387  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 81387  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 81387  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 81387  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 81387  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 81662M | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 81662M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 81678  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 81678  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 81728  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 81728  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 81728  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 81728  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 81728  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 81728  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 81728  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 81728  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 81728  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 81728  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 81728  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 81728  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 81728  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 81749  | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-41 81749  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 81749  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 81749  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 81749  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 81749  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 81749  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 81749  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 81749  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 81749  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 81749  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 81749  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 81749  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 81976  | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-41 81976  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 81976  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 81976  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 81976  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 81976  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 81976  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 81976  | PNC BANK NA                  |          |            |          |        |

| Collateral           | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                              |          |            |          |        |
| P&W C PT6A-41 81976  | PT AIRCRAFT LEASING LLC      | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 81976  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 81976  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 81976  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 81976  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 81979M | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 81979M | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 85083  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 85083  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 85083  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 85083  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 85083  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 85083  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 85083  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 85083  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 85083  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 85083  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 85083  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 85083  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 85083  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 85125  | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-41 85125  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 85125  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 85125  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 85125  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 85125  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 85125  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 85125  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 85125  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 85125  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 85125  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 85125  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 85125  | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 85198  | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 85198  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 85203  | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 85203  | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 85203  | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 85203  | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 85203  | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 85203  | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 85203  | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 85203  | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 85203  | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 85203  | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 85203  | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 85203  | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 85203  | TLMS LLC                     |          |            |          |        |

| Collateral              | Name of Party                | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |                              |          |            |          |        |
| P&W C PT6A-41 85273M    | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 85273M    | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 85287M    | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 85287M    | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 85310     | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 85310     | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 85310     | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 85310     | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 85310     | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 85310     | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 85310     | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 85310     | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 85310     | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 85310     | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 85310     | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 85310     | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 85310     | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 85311M    | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 85311M    | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 85325     | ANTHONY DAVID PROPERTIES LLC | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-41 85325     | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 85325     | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 85325     | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 85325     | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 85325     | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 85325     | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 85325     | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 85325     | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 85325     | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 85325     | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 85325     | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 85325     | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-41 85384     | ANTHONY DAVID PROPERTIES LLC |          |            |          |        |
| P&W C PT6A-41 85384     | DYNAMIC AIRWAYS LLC          |          |            |          |        |
| P&W C PT6A-41 85384     | DYNAMIC AVIATION GROUP INC   |          |            |          |        |
| P&W C PT6A-41 85384     | DYNAMIC AVLEASE INC          |          |            |          |        |
| P&W C PT6A-41 85384     | DYNAMIC JETLEASE             |          |            |          |        |
| P&W C PT6A-41 85384     | K&K AIRCRAFT INC             |          |            |          |        |
| P&W C PT6A-41 85384     | NORTH RIVER INVESTMENT LLC   |          |            |          |        |
| P&W C PT6A-41 85384     | PNC BANK NA                  |          |            |          |        |
| P&W C PT6A-41 85384     | PT AIRCRAFT LEASING LLC      |          |            |          |        |
| P&W C PT6A-41 85384     | ROCKINGHAM AVIATION CORP     |          |            |          |        |
| P&W C PT6A-41 85384     | STOLTZFUS KARL               |          |            |          |        |
| P&W C PT6A-41 85384     | STOLTZFUS MICHAEL            |          |            |          |        |
| P&W C PT6A-41 85384     | TLMS LLC                     |          |            |          |        |
| P&W C PT6A-42 PCE 93764 | ARVEST BANK                  | REL      | 08/18/2011 |          |        |
| P&W C PT6A-42 PCE 93764 | ARVEST BANK                  | REL      | 08/18/2011 |          |        |
| P&W C PT6A-42 PCE 93764 | COMMUTER AIR TECHNOLOGY INC  |          |            |          |        |

| Collateral               | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| P&W C PT6A-42 PCE 93764  | COMMUTER AIR TECHNOLOGY INC                        | REL      | 08/18/2011 |            |        |
| P&W C PT6A-42 PCE-PJ0025 | SBAIR INC  | S/A      | 09/12/2011 |            |        |
| P&W C PT6A-42 PCE-PJ0025 | SEVEN BAR FLYING SERVICE INC                       |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0025 | TEXAS CAPITAL BANK NA                              |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0026 | SBAIR INC  |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0026 | SEVEN BAR FLYING SERVICE INC                       |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0026 | TEXAS CAPITAL BANK NA                              |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0077 | CT AEROSPACE LP                                    | S/A      | 07/06/2011 |            |        |
| P&W C PT6A-42 PCE-PJ0077 | ROYNAT ASSET FINANCE                               |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0077 | ROYNAT INC   |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0231 | FIFTH THIRD BANK                                   | REL      | 08/23/2011 |            |        |
| P&W C PT6A-42 PCE-PJ0231 | KEY EQUIPMENT FINANCE INC                          |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0231 | POET RESEARCH INC                                  |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0251 | HUNTINGTON NATIONAL BANK                           | S/A      | 08/30/2011 |            |        |
| P&W C PT6A-42 PCE-PJ0251 | 777-MOC1 LLC                                       |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0256 | HUNTINGTON NATIONAL BANK                           |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0256 | 777-MOC1 LLC                                       |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0261 | FIFTH THIRD BANK                                   | REL      | 08/23/2011 |            |        |
| P&W C PT6A-42 PCE-PJ0261 | KEY EQUIPMENT FINANCE INC                          |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0261 | POET RESEARCH INC                                  |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0697 | ARVEST BANK  | REL      | 08/18/2011 |            |        |
| P&W C PT6A-42 PCE-PJ0697 | ARVEST BANK  | REL      | 08/18/2011 |            |        |
| P&W C PT6A-42 PCE-PJ0697 | COMMUTER AIR TECHNOLOGY INC                        |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0697 | COMMUTER AIR TECHNOLOGY INC                        | REL      | 08/18/2011 |            |        |
| P&W C PT6A-42 PCE-PJ0884 | CHASE EQUIPMENT FINANCE INC                        | REL      | 07/12/2011 |            |        |
| P&W C PT6A-42 PCE-PJ0884 | EARNHARDT AVIATION LLC                             |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0884 | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0885 | CHASE EQUIPMENT FINANCE INC                        |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0885 | EARNHARDT AVIATION LLC                             |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0885 | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| P&W C PT6A-42 PCE-PJ0958 | NORAIR LLC   | S/A      | 06/30/2011 | 07/27/2011 | C      |
| P&W C PT6A-42 PCE-PJ0958 | PNC EQUIPMENT FINANCE LLC                          |          |            | 07/27/2011 | C      |
| P&W C PT6A-42 PCE-PJ0959 | NORAIR LLC   |          |            | 07/27/2011 | C      |
| P&W C PT6A-42 PCE-PJ0959 | PNC EQUIPMENT FINANCE LLC                          |          |            | 07/27/2011 | C      |
| P&W C PT6A-42 PCE-PJ1150 | WACHOVIA FINANCIAL SERVICES INC                    | REL      | 08/09/2011 |            |        |
| P&W C PT6A-42 PCE-PJ1150 | WELLS FARGO BANK NA                                |          |            |            |        |
| P&W C PT6A-42 PCE-PJ1151 | WACHOVIA FINANCIAL SERVICES INC                    |          |            |            |        |
| P&W C PT6A-42 PCE-PJ1151 | WELLS FARGO BANK NA                                |          |            |            |        |
| P&W C PT6A-42 PCE-93155  | CT AEROSPACE LP                                    | S/A      | 07/06/2011 |            |        |
| P&W C PT6A-42 PCE-93155  | ROYNAT ASSET FINANCE                               |          |            |            |        |
| P&W C PT6A-42 PCE-93155  | ROYNAT INC   |          |            |            |        |
| P&W C PT6A-42 PCE-93198  | CT AEROSPACE LP                                    |          |            |            |        |
| P&W C PT6A-42 PCE-93198  | ROYNAT ASSET FINANCE                               |          |            |            |        |
| P&W C PT6A-42 PCE-93198  | ROYNAT INC   |          |            |            |        |
| P&W C PT6A-42 PCE-93299  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |



| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |            |        |
| P&W C PT6A-42 PCE-93299 | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93299 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-93439 | CT AEROSPACE LP                                    | S/A      | 07/06/2011 |            |        |
| P&W C PT6A-42 PCE-93439 | ROYNAT ASSET FINANCE                               |          |            |            |        |
| P&W C PT6A-42 PCE-93439 | ROYNAT INC   |          |            |            |        |
| P&W C PT6A-42 PCE-93654 | CT AEROSPACE LP                                    |          |            |            |        |
| P&W C PT6A-42 PCE-93654 | ROYNAT ASSET FINANCE                               |          |            |            |        |
| P&W C PT6A-42 PCE-93654 | ROYNAT INC   |          |            |            |        |
| P&W C PT6A-42 PCE-93877 | BRANCHED OAK CHARTER LLC                           | S/A      | 07/01/2011 |            |        |
| P&W C PT6A-42 PCE-93877 | 1ST SOURCE BANK                                    |          |            |            |        |
| P&W C PT6A-42 PCE-93878 | BRANCHED OAK CHARTER LLC                           |          |            |            |        |
| P&W C PT6A-42 PCE-93878 | 1ST SOURCE BANK                                    |          |            |            |        |
| P&W C PT6A-42 PCE-94301 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94301 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6A-42 PCE-94353 | CT AEROSPACE LP                                    | S/A      | 07/06/2011 |            |        |
| P&W C PT6A-42 PCE-94353 | ROYNAT ASSET FINANCE                               |          |            |            |        |
| P&W C PT6A-42 PCE-94353 | ROYNAT INC   |          |            |            |        |
| P&W C PT6A-42 PCE-94354 | CT AEROSPACE LP                                    |          |            |            |        |
| P&W C PT6A-42 PCE-94354 | ROYNAT ASSET FINANCE                               |          |            |            |        |
| P&W C PT6A-42 PCE-94354 | ROYNAT INC   |          |            |            |        |
| P&W C PT6A-42 PCE-94644 | DBI AVIATION LLC                                   | S/A      | 08/05/2011 |            |        |
| P&W C PT6A-42 PCE-94644 | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| P&W C PT6A-42 PCE-94666 | DBI AVIATION LLC                                   |          |            |            |        |
| P&W C PT6A-42 PCE-94666 | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| P&W C PT6A-42 PJ-1231   | DON LEE FARMS MARKETING                            | S/A      | 07/22/2011 | 07/25/2011 | C      |
| P&W C PT6A-42 PJ-1231   | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            | 07/25/2011 | C      |
| P&W C PT6A-42 PJ-1232   | DON LEE FARMS MARKETING                            |          |            | 07/25/2011 | C      |
| P&W C PT6A-42 PJ-1232   | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            | 07/25/2011 | C      |

| Collateral            | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |   |          |            |            |        |
| P&W C PT6A-42 PJ0110M | DYNAMIC AVLEASE INC                       | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-42 PJ0110M | PNC BANK NA                               |          |            |            |        |
| P&W C PT6A-42 PJ0111M | DYNAMIC AVLEASE INC                       |          |            |            |        |
| P&W C PT6A-42 PJ0111M | PNC BANK NA                               |          |            |            |        |
| P&W C PT6A-42 PJ0162M | DYNAMIC AVLEASE INC                       |          |            |            |        |
| P&W C PT6A-42 PJ0162M | PNC BANK NA                               |          |            |            |        |
| P&W C PT6A-42 PJ0165M | DYNAMIC AVLEASE INC                       |          |            |            |        |
| P&W C PT6A-42 PJ0165M | PNC BANK NA                               |          |            |            |        |
| P&W C PT6A-42 PJ0206M | DYNAMIC AVLEASE INC                       |          |            |            |        |
| P&W C PT6A-42 PJ0206M | PNC BANK NA                               |          |            |            |        |
| P&W C PT6A-42 PJ0400  | DEMENT CONSTRUCTION CO LLC                | S/A      | 09/23/2011 | 09/26/2011 | A      |
| P&W C PT6A-42 PJ0400  | SUNTRUST EQUIPMENT FINANCE & LEASING CORP |          |            | 09/26/2011 | A      |
| P&W C PT6A-42 PJ0401  | DEMENT CONSTRUCTION CO LLC                |          |            | 09/26/2011 | A      |
| P&W C PT6A-42 PJ0401  | SUNTRUST EQUIPMENT FINANCE & LEASING CORP |          |            | 09/26/2011 | A      |
| P&W C PT6A-42 PJ0415M | DYNAMIC AVLEASE INC                       | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-42 PJ0415M | PNC BANK NA                               |          |            |            |        |
| P&W C PT6A-42 PJ0440M | DYNAMIC AVLEASE INC                       |          |            |            |        |
| P&W C PT6A-42 PJ0440M | PNC BANK NA                               |          |            |            |        |
| P&W C PT6A-42 PJ0698  | ANTHONY DAVID PROPERTIES LLC              | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-42 PJ0698  | DYNAMIC AIRWAYS LLC                       |          |            |            |        |
| P&W C PT6A-42 PJ0698  | DYNAMIC AVIATION GROUP INC                |          |            |            |        |
| P&W C PT6A-42 PJ0698  | DYNAMIC AVLEASE INC                       |          |            |            |        |
| P&W C PT6A-42 PJ0698  | DYNAMIC JETLEASE                          |          |            |            |        |
| P&W C PT6A-42 PJ0698  | K&K AIRCRAFT INC                          |          |            |            |        |
| P&W C PT6A-42 PJ0698  | NORTH RIVER INVESTMENT LLC                |          |            |            |        |
| P&W C PT6A-42 PJ0698  | PNC BANK NA                               |          |            |            |        |
| P&W C PT6A-42 PJ0698  | PT AIRCRAFT LEASING LLC                   |          |            |            |        |
| P&W C PT6A-42 PJ0698  | ROCKINGHAM AVIATION CORP                  |          |            |            |        |
| P&W C PT6A-42 PJ0698  | STOLTZFUS KARL                            |          |            |            |        |
| P&W C PT6A-42 PJ0698  | STOLTZFUS MICHAEL                         |          |            |            |        |
| P&W C PT6A-42 PJ0698  | TLMS LLC                                  |          |            |            |        |
| P&W C PT6A-42 85332   | ANTHONY DAVID PROPERTIES LLC              |          |            |            |        |
| P&W C PT6A-42 85332   | DYNAMIC AIRWAYS LLC                       |          |            |            |        |
| P&W C PT6A-42 85332   | DYNAMIC AVIATION GROUP INC                |          |            |            |        |
| P&W C PT6A-42 85332   | DYNAMIC AVLEASE INC                       |          |            |            |        |
| P&W C PT6A-42 85332   | DYNAMIC JETLEASE                          |          |            |            |        |
| P&W C PT6A-42 85332   | K&K AIRCRAFT INC                          |          |            |            |        |
| P&W C PT6A-42 85332   | NORTH RIVER INVESTMENT LLC                |          |            |            |        |
| P&W C PT6A-42 85332   | PNC BANK NA                               |          |            |            |        |
| P&W C PT6A-42 85332   | PT AIRCRAFT LEASING LLC                   |          |            |            |        |
| P&W C PT6A-42 85332   | ROCKINGHAM AVIATION CORP                  |          |            |            |        |
| P&W C PT6A-42 85332   | STOLTZFUS KARL                            |          |            |            |        |
| P&W C PT6A-42 85332   | STOLTZFUS MICHAEL                         |          |            |            |        |
| P&W C PT6A-42 85332   | TLMS LLC                                  |          |            |            |        |
| P&W C PT6A-42 93094M  | DYNAMIC AVLEASE INC                       | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-42 93094M  | PNC BANK NA                               |          |            |            |        |
| P&W C PT6A-42 93468   | ANTHONY DAVID PROPERTIES LLC              | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-42 93468   | DYNAMIC AIRWAYS LLC                       |          |            |            |        |

| Collateral           | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |                                  |          |            |          |        |
| P&W C PT6A-42 93468  | DYNAMIC AVIATION GROUP INC       | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-42 93468  | DYNAMIC AVLEASE INC              |          |            |          |        |
| P&W C PT6A-42 93468  | DYNAMIC JETLEASE                 |          |            |          |        |
| P&W C PT6A-42 93468  | K&K AIRCRAFT INC                 |          |            |          |        |
| P&W C PT6A-42 93468  | NORTH RIVER INVESTMENT LLC       |          |            |          |        |
| P&W C PT6A-42 93468  | PNC BANK NA                      |          |            |          |        |
| P&W C PT6A-42 93468  | PT AIRCRAFT LEASING LLC          |          |            |          |        |
| P&W C PT6A-42 93468  | ROCKINGHAM AVIATION CORP         |          |            |          |        |
| P&W C PT6A-42 93468  | STOLTZFUS KARL                   |          |            |          |        |
| P&W C PT6A-42 93468  | STOLTZFUS MICHAEL                |          |            |          |        |
| P&W C PT6A-42 93468  | TLMS LLC                         |          |            |          |        |
| P&W C PT6A-42 93574M | DYNAMIC AVLEASE INC              | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-42 93574M | PNC BANK NA                      |          |            |          |        |
| P&W C PT6A-42 93575M | DYNAMIC AVLEASE INC              |          |            |          |        |
| P&W C PT6A-42 93575M | PNC BANK NA                      |          |            |          |        |
| P&W C PT6A-42 93678M | DYNAMIC AVLEASE INC              |          |            |          |        |
| P&W C PT6A-42 93678M | PNC BANK NA                      |          |            |          |        |
| P&W C PT6A-42 93910  | DYNAMIC AVLEASE INC              |          |            |          |        |
| P&W C PT6A-42 93910  | PNC BANK NA                      |          |            |          |        |
| P&W C PT6A-42 93911  | DYNAMIC AVLEASE INC              |          |            |          |        |
| P&W C PT6A-42 93911  | PNC BANK NA                      |          |            |          |        |
| P&W C PT6A-42 94098  | K A PARTNERS LLC                 | REL      | 09/12/2011 |          |        |
| P&W C PT6A-42 94098  | VFS FINANCING INC                |          |            |          |        |
| P&W C PT6A-42 94099  | K A PARTNERS LLC                 |          |            |          |        |
| P&W C PT6A-42 94099  | VFS FINANCING INC                |          |            |          |        |
| P&W C PT6A-42 94198  | ANTHONY DAVID PROPERTIES LLC     | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-42 94198  | DYNAMIC AIRWAYS LLC              |          |            |          |        |
| P&W C PT6A-42 94198  | DYNAMIC AVIATION GROUP INC       |          |            |          |        |
| P&W C PT6A-42 94198  | DYNAMIC AVLEASE INC              |          |            |          |        |
| P&W C PT6A-42 94198  | DYNAMIC JETLEASE                 |          |            |          |        |
| P&W C PT6A-42 94198  | K&K AIRCRAFT INC                 |          |            |          |        |
| P&W C PT6A-42 94198  | NORTH RIVER INVESTMENT LLC       |          |            |          |        |
| P&W C PT6A-42 94198  | PNC BANK NA                      |          |            |          |        |
| P&W C PT6A-42 94198  | PT AIRCRAFT LEASING LLC          |          |            |          |        |
| P&W C PT6A-42 94198  | ROCKINGHAM AVIATION CORP         |          |            |          |        |
| P&W C PT6A-42 94198  | STOLTZFUS KARL                   |          |            |          |        |
| P&W C PT6A-42 94198  | STOLTZFUS MICHAEL                |          |            |          |        |
| P&W C PT6A-42 94198  | TLMS LLC                         |          |            |          |        |
| P&W C PT6A-42 94216M | DYNAMIC AVLEASE INC              | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-42 94216M | PNC BANK NA                      |          |            |          |        |
| P&W C PT6A-42 94217M | DYNAMIC AVLEASE INC              |          |            |          |        |
| P&W C PT6A-42 94217M | PNC BANK NA                      |          |            |          |        |
| P&W C PT6A-42 94266  | CITY NATIONAL BANK               | REL      | 09/15/2011 |          |        |
| P&W C PT6A-42 94266  | WEST COAST AVIATION SERVICES LLC |          |            |          |        |
| P&W C PT6A-42 94267  | CITY NATIONAL BANK               |          |            |          |        |
| P&W C PT6A-42 94267  | WEST COAST AVIATION SERVICES LLC |          |            |          |        |
| P&W C PT6A-42 94315M | DYNAMIC AVLEASE INC              | S/A      | 08/25/2011 |          |        |
| P&W C PT6A-42 94315M | PNC BANK NA                      |          |            |          |        |

| Collateral                | Name of Party                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                               |          |            |            |        |
| P&W C PT6A-42 94317M      | DYNAMIC AVLEASE INC           | S/A      | 08/25/2011 |            |        |
| P&W C PT6A-42 94317M      | PNC BANK NA                   |          |            |            |        |
| P&W C PT6A-42 94352M      | DYNAMIC AVLEASE INC           |          |            |            |        |
| P&W C PT6A-42 94352M      | PNC BANK NA                   |          |            |            |        |
| P&W C PT6A-42A PCE-RM0080 | AK TIGER LLC                  | S/A      | 07/29/2011 | 09/06/2011 | A      |
| P&W C PT6A-42A PCE-RM0080 | APA CONSULTING INC            |          |            | 09/06/2011 | A      |
| P&W C PT6A-42A PCE-RM0080 | SALEM FIVE CENTS SAVINGS BANK |          |            | 09/06/2011 | A      |
| P&W C PT6A-42A PCE-RM0247 | CITIZENS BANKING CO           | S/A      | 09/26/2011 |            |        |
| P&W C PT6A-42A PCE-RM0247 | MERIDIAN RENTAL INC           |          |            |            |        |
| P&W C PT6A-42A PCE-RM0415 | BANK OF THE WEST              | S/A      | 06/08/2011 | 07/07/2011 | A      |
| P&W C PT6A-42A PCE-RM0415 | HANGER 10 LLC                 |          |            | 07/07/2011 | A      |
| P&W C PT6A-42A PCE-RM0479 | FLIGHTLINE GROUP INC          | S/A      | 07/18/2011 |            |        |
| P&W C PT6A-42A PCE-RM0479 | PIPER CAPITAL (NBD) SDN BHD   |          |            |            |        |
| P&W C PT6A-42A PCE-RM0479 | SOUTHEAST PIPER               |          |            |            |        |
| P&W C PT6A-42A PCE-RM0487 | SCOPE LEASING INC             | S/A      | 07/12/2011 |            |        |
| P&W C PT6A-42A PCE-RM0487 | WESTERN AIRCRAFT INC          |          |            |            |        |
| P&W C PT6A-42A PCE-RM0487 | SCOPE LEASING INC             | REL      | 07/25/2011 |            |        |
| P&W C PT6A-42A PCE-RM0487 | WESTERN AIRCRAFT INC          |          |            |            |        |
| P&W C PT6A-42A PCE-RM0490 | SCOPE LEASING INC             | S/A      | 08/23/2011 |            |        |
| P&W C PT6A-42A PCE-RM0490 | WESTERN AIRCRAFT INC          |          |            |            |        |
| P&W C PT6A-42A PCE-RM0494 | HSBC BANK USA NA              | S/A      | 09/16/2011 |            |        |
| P&W C PT6A-42A PCE-RM0494 | PIPER AIRCRAFT INC            |          |            |            |        |
| P&W C PT6A-42A PCE-RM0494 | HSBC BANK USA NA              | REL      | 09/19/2011 |            |        |
| P&W C PT6A-42A RM0492     | BLACKHAWK MODIFICATIONS INC   | S/A      | 08/05/2011 |            |        |
| P&W C PT6A-42A RM0492     | PRATT & WHITNEY CANADA CORP   |          |            |            |        |
| P&W C PT6A-42A RM0492     | BLACKHAWK MODIFICATIONS INC   | REL      | 09/28/2011 |            |        |
| P&W C PT6A-42A RM0492     | PRATT & WHITNEY CANADA CORP   |          |            |            |        |
| P&W C PT6A-42A RM0494     | BLACKHAWK MODIFICATIONS INC   | S/A      | 08/05/2011 |            |        |
| P&W C PT6A-42A RM0494     | PRATT & WHITNEY CANADA CORP   |          |            |            |        |
| P&W C PT6A-42A RM0494     | BLACKHAWK MODIFICATIONS INC   | REL      | 09/28/2011 |            |        |
| P&W C PT6A-42A RM0494     | PRATT & WHITNEY CANADA CORP   |          |            |            |        |
| P&W C PT6A-42A RM0495     | BLACKHAWK MODIFICATIONS INC   | S/A      | 08/05/2011 |            |        |
| P&W C PT6A-42A RM0495     | PRATT & WHITNEY CANADA CORP   |          |            |            |        |
| P&W C PT6A-42A RM0495     | BLACKHAWK MODIFICATIONS INC   | REL      | 09/28/2011 |            |        |
| P&W C PT6A-42A RM0495     | PRATT & WHITNEY CANADA CORP   |          |            |            |        |
| P&W C PT6A-42A RM0498     | BLACKHAWK MODIFICATIONS INC   | S/A      | 09/08/2011 |            |        |
| P&W C PT6A-42A RM0498     | PRATT & WHITNEY CANADA CORP   |          |            |            |        |
| P&W C PT6A-42A RM0498     | BLACKHAWK MODIFICATIONS INC   | S/A      | 09/28/2011 |            |        |
| P&W C PT6A-42A RM0498     | PRATT & WHITNEY CANADA CORP   | REL      | 09/28/2011 |            |        |
| P&W C PT6A-42A RM0498     | 1ST SOURCE BANK               | S/A      | 09/28/2011 |            |        |
| P&W C PT6A-42A 4697424    | BANK MIDWEST                  | S/A      | 07/01/2011 |            |        |
| P&W C PT6A-42A 4697424    | KEMNA CONSULTING LLC          |          |            |            |        |
| P&W C PT6A-50 PCE-86054   | PNC BANK NA                   | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86054   | REGIONAL ONE INC              |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86064   | PNC BANK NA                   |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86064   | REGIONAL ONE INC              |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86069   | PNC BANK NA                   |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86069   | REGIONAL ONE INC              |          |            | 08/02/2011 | C      |

| Collateral               | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                       |          |            |            |        |
| P&W C PT6A-50 PCE-86098  | PNC BANK NA                           | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86098  | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86099  | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86099  | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86117  | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86117  | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86140  | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86140  | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86141  | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86141  | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86144  | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86144  | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86158  | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86158  | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86335  | PNC BANK NA                           |          |            | 08/03/2011 | A      |
| P&W C PT6A-50 PCE-86335  | REGIONAL ONE INC                      |          |            | 08/03/2011 | A      |
| P&W C PT6A-50 PCE-86361  | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86361  | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86382  | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86382  | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86388  | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86388  | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86447  | PNC BANK NA                           |          |            | 08/02/2011 | C      |
| P&W C PT6A-50 PCE-86447  | REGIONAL ONE INC                      |          |            | 08/02/2011 | C      |
| P&W C PT6A-52 PCE-RX0131 | SLAYDEN CONSTRUCTION GROUP INC        | REL      | 08/15/2011 |            |        |
| P&W C PT6A-52 PCE-RX0131 | U S BANCORP EQUIPMENT FINANCE INC     |          |            |            |        |
| P&W C PT6A-52 PCE-RX0132 | SLAYDEN CONSTRUCTION GROUP INC        |          |            |            |        |
| P&W C PT6A-52 PCE-RX0132 | U S BANCORP EQUIPMENT FINANCE INC     |          |            |            |        |
| P&W C PT6A-52 PCE-RX0335 | BLACKHAWK MODIFICATIONS INC           | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P&W C PT6A-52 PCE-RX0335 | 1ST SOURCE BANK                       |          |            | 08/02/2011 | C      |
| P&W C PT6A-52 PCE-RX0336 | BLACKHAWK MODIFICATIONS INC           |          |            | 08/02/2011 | C      |
| P&W C PT6A-52 PCE-RX0336 | 1ST SOURCE BANK                       |          |            | 08/02/2011 | C      |
| P&W C PT6A-52 PCE-RX0341 | GE COMMERCIAL AUSTRALASIA PTY LTD     | S/A      | 09/27/2011 |            |        |
| P&W C PT6A-52 PCE-RX0341 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PT6A-52 PCE-RX0342 | GE COMMERCIAL AUSTRALASIA PTY LTD     |          |            |            |        |
| P&W C PT6A-52 PCE-RX0342 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PT6A-52 PCE-RX0343 | CULEBRA LLC                           | S/A      | 09/30/2011 | 09/30/2011 | C      |
| P&W C PT6A-52 PCE-RX0343 | JPMORGAN CHASE BANK N A               |          |            | 09/30/2011 | C      |
| P&W C PT6A-52 PCE-RX0344 | CULEBRA LLC                           |          |            | 09/30/2011 | C      |
| P&W C PT6A-52 PCE-RX0344 | JPMORGAN CHASE BANK N A               |          |            | 09/30/2011 | C      |
| P&W C PT6A-52 RX0053     | HOFFMAN LEASING LLC                   | REL      | 09/29/2011 |            |        |
| P&W C PT6A-52 RX0053     | WESTERN NATIONAL BANK                 |          |            |            |        |
| P&W C PT6A-52 RX0054     | HOFFMAN LEASING LLC                   |          |            |            |        |
| P&W C PT6A-52 RX0054     | WESTERN NATIONAL BANK                 |          |            |            |        |
| P&W C PT6A-52 RX0335     | PRATT & WHITNEY CANADA CORP           | REL      | 08/02/2011 | 08/02/2011 | C      |
| P&W C PT6A-52 RX0336     | PRATT & WHITNEY CANADA CORP           |          |            | 08/02/2011 | C      |
| P&W C PT6A-52 RX0345     | PRATT & WHITNEY CANADA CORP           | REL      | 08/03/2011 |            |        |
| P&W C PT6A-52 RX0347     | BLACKHAWK MODIFICATIONS INC           | S/A      | 09/28/2011 |            |        |

| Collateral                | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |            |        |
| P&W C PT6A-52 RX0347      | PRATT & WHITNEY CANADA CORP                   | REL      | 09/28/2011 |            |        |
| P&W C PT6A-52 RX0347      | 1ST SOURCE BANK                               | S/A      | 09/28/2011 |            |        |
| P&W C PT6A-52 RX0348      | BLACKHAWK MODIFICATIONS INC                   |          |            |            |        |
| P&W C PT6A-52 RX0348      | PRATT & WHITNEY CANADA CORP                   | REL      | 09/28/2011 |            |        |
| P&W C PT6A-52 RX0348      | 1ST SOURCE BANK                               | S/A      | 09/28/2011 |            |        |
| P&W C PT6A-52 RX0361      | BLACKHAWK MODIFICATION INC                    | S/A      | 07/08/2011 |            |        |
| P&W C PT6A-52 RX0361      | PRATT & WHITNEY CANADA CORP                   |          |            |            |        |
| P&W C PT6A-52 RX0361      | BLACKHAWK MODIFICATIONS INC                   | S/A      | 09/28/2011 |            |        |
| P&W C PT6A-52 RX0361      | PRATT & WHITNEY CANADA CORP                   | REL      | 09/28/2011 |            |        |
| P&W C PT6A-52 RX0361      | 1ST SOURCE BANK                               | S/A      | 09/28/2011 |            |        |
| P&W C PT6A-52 RX0362      | BLACKHAWK MODIFICATION INC                    | S/A      | 07/08/2011 |            |        |
| P&W C PT6A-52 RX0362      | PRATT & WHITNEY CANADA CORP                   |          |            |            |        |
| P&W C PT6A-52 RX0362      | BLACKHAWK MODIFICATIONS INC                   | S/A      | 09/28/2011 |            |        |
| P&W C PT6A-52 RX0362      | PRATT & WHITNEY CANADA CORP                   | REL      | 09/28/2011 |            |        |
| P&W C PT6A-52 RX0362      | 1ST SOURCE BANK                               | S/A      | 09/28/2011 |            |        |
| P&W C PT6A-6 PCE-RG60114  | PRIDMORE JUNE                                 | REL      | 09/06/2011 |            |        |
| P&W C PT6A-6 PCE-RG60114  | REGIONS BANK                                  |          |            |            |        |
| P&W C PT6A-6 PCE-RG60114  | STURDIVANT BROTHERS FLYING SERVICE INC        |          |            |            |        |
| P&W C PT6A-60A PCE-PK0224 | AMERISERV FINANCIAL BANK                      | REL      | 09/07/2011 |            |        |
| P&W C PT6A-60A PCE-PK0224 | FLORIDA ATLANTIC DEVELOPMENT LLC              |          |            |            |        |
| P&W C PT6A-60A PCE-PK0225 | AMERISERV FINANCIAL BANK                      |          |            |            |        |
| P&W C PT6A-60A PCE-PK0225 | FLORIDA ATLANTIC DEVELOPMENT LLC              |          |            |            |        |
| P&W C PT6A-60A PCE-PK0311 | FIFTH THIRD BANK                              | REL      | 09/01/2011 |            |        |
| P&W C PT6A-60A PCE-PK0311 | JET RIDER LLC                                 | S/A      | 09/01/2011 |            |        |
| P&W C PT6A-60A PCE-PK0311 | KEY EQUIPMENT FINANCE INC                     | REL      | 09/01/2011 |            |        |
| P&W C PT6A-60A PCE-PK0311 | MANUFACTURERS AND TRADERS TRUST CO            | S/A      | 09/01/2011 |            |        |
| P&W C PT6A-60A PCE-PK0311 | POET LLC                                      | REL      | 09/01/2011 |            |        |
| P&W C PT6A-60A PCE-PK0311 | FIFTH THIRD BANK                              | S/A      | 09/02/2011 | 09/20/2011 | A      |
| P&W C PT6A-60A PCE-PK0311 | KEY EQUIPMENT FINANCE INC                     |          |            | 09/20/2011 | A      |
| P&W C PT6A-60A PCE-PK0311 | POET LLC                                      |          |            | 09/20/2011 | A      |
| P&W C PT6A-60A PCE-PK0325 | FIFTH THIRD BANK                              | REL      | 09/01/2011 |            |        |
| P&W C PT6A-60A PCE-PK0325 | JET RIDER LLC                                 | S/A      | 09/01/2011 |            |        |
| P&W C PT6A-60A PCE-PK0325 | KEY EQUIPMENT FINANCE INC                     | REL      | 09/01/2011 |            |        |
| P&W C PT6A-60A PCE-PK0325 | MANUFACTURERS AND TRADERS TRUST CO            | S/A      | 09/01/2011 |            |        |
| P&W C PT6A-60A PCE-PK0325 | POET LLC                                      | REL      | 09/01/2011 |            |        |
| P&W C PT6A-60A PCE-PK0325 | FIFTH THIRD BANK                              | S/A      | 09/02/2011 | 09/20/2011 | A      |
| P&W C PT6A-60A PCE-PK0325 | KEY EQUIPMENT FINANCE INC                     |          |            | 09/20/2011 | A      |
| P&W C PT6A-60A PCE-PK0325 | POET LLC                                      |          |            | 09/20/2011 | A      |
| P&W C PT6A-60A PCE-PK0611 | GAF HOLDINGS INC                              | S/A      | 08/03/2011 | 08/04/2011 | C      |
| P&W C PT6A-60A PCE-PK0611 | PNC EQUIPMENT FINANCE LLC                     |          |            | 08/04/2011 | C      |
| P&W C PT6A-60A PCE-PK0613 | GAF HOLDINGS INC                              |          |            | 08/04/2011 | C      |
| P&W C PT6A-60A PCE-PK0613 | PNC EQUIPMENT FINANCE LLC                     |          |            | 08/04/2011 | C      |
| P&W C PT6A-60A PCE-PK0742 | GENERAL ELECTRIC CAPITAL CORP                 | REL      | 07/22/2011 |            |        |
| P&W C PT6A-60A PCE-PK0742 | SOLITUDE ASSOCIATES LLC                       |          |            |            |        |
| P&W C PT6A-60A PCE-PK0743 | GENERAL ELECTRIC CAPITAL CORP                 |          |            |            |        |
| P&W C PT6A-60A PCE-PK0743 | SOLITUDE ASSOCIATES LLC                       |          |            |            |        |
| P&W C PT6A-60A PCE-PK0859 | GE BUSINESS FINANCIAL SERVICES INC            | REL      | 07/12/2011 |            |        |
| P&W C PT6A-60A PCE-PK0859 | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC |          |            |            |        |

| Collateral                | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |            |        |
| P&W C PT6A-60A PCE-PK0859 | MERRILL LYNCH CAPITAL                         | REL      | 07/12/2011 |            |        |
| P&W C PT6A-60A PCE-PK0860 | GE BUSINESS FINANCIAL SERVICES INC            |          |            |            |        |
| P&W C PT6A-60A PCE-PK0860 | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC |          |            |            |        |
| P&W C PT6A-60A PCE-PK0860 | MERRILL LYNCH CAPITAL                         |          |            |            |        |
| P&W C PT6A-60A PCE-PK1018 | KEY EQUIPMENT FINANCE INC                     | REL      | 08/05/2011 |            |        |
| P&W C PT6A-60A PCE-PK1018 | OMEGA AVIATION INC                            |          |            |            |        |
| P&W C PT6A-60A PCE-PK1021 | KEY EQUIPMENT FINANCE INC                     |          |            |            |        |
| P&W C PT6A-60A PCE-PK1021 | OMEGA AVIATION INC                            |          |            |            |        |
| P&W C PT6A-60A PCE-PK1154 | JONES CO                                      | REL      | 09/20/2011 |            |        |
| P&W C PT6A-60A PCE-PK1154 | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| P&W C PT6A-60A PCE-PK1155 | JONES CO                                      |          |            |            |        |
| P&W C PT6A-60A PCE-PK1155 | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| P&W C PT6A-60A PCE-PK1360 | GE COMMERCIAL AUSTRALASIA PTY LTD             | S/A      | 09/28/2011 |            |        |
| P&W C PT6A-60A PCE-PK1360 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| P&W C PT6A-60A PCE-PK1363 | GE COMMERCIAL AUSTRALASIA PTY LTD             |          |            |            |        |
| P&W C PT6A-60A PCE-PK1363 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| P&W C PT6A-60A PCE-PK1417 | GE COMMERCIAL AUSTRALASIA PTY LTD             | REL      | 07/12/2011 |            |        |
| P&W C PT6A-60A PCE-PK1418 | GE COMMERCIAL AUSTRALASIA PTY LTD             |          |            |            |        |
| P&W C PT6A-60A PCE-PK1439 | GE COMMERCIAL AUSTRALASIA PTY LTD             | S/A      | 07/28/2011 |            |        |
| P&W C PT6A-60A PCE-PK1439 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| P&W C PT6A-60A PCE-PK1440 | GE COMMERCIAL AUSTRALASIA PTY LTD             |          |            |            |        |
| P&W C PT6A-60A PCE-PK1440 | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| P&W C PT6A-60A PCE-PK1445 | LUTHER AIRCRAFT LLC                           | S/A      | 08/12/2011 |            |        |
| P&W C PT6A-60A PCE-PK1445 | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| P&W C PT6A-60A PCE-PK1446 | LUTHER AIRCRAFT LLC                           |          |            |            |        |
| P&W C PT6A-60A PCE-PK1446 | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| P&W C PT6A-60A PCE-95200  | CFS AIR LLC                                   | S/A      | 07/29/2011 | 07/29/2011 | C      |
| P&W C PT6A-60A PCE-95200  | FALCON GAS STORAGE CO INC                     |          |            | 07/29/2011 | C      |
| P&W C PT6A-60A PCE-95726  | CFS AIR LLC                                   |          |            |            |        |
| P&W C PT6A-60A PCE-95726  | FALCON GAS STORAGE CO INC                     |          |            |            |        |
| P&W C PT6A-60A PCE-95767  | REC SILICON INC                               | S/A      | 08/12/2011 | 08/12/2011 | C      |
| P&W C PT6A-60A PCE-95767  | US BANCORP EQUIPMENT FINANCE INC              |          |            | 08/12/2011 | C      |
| P&W C PT6A-60A PCE-95768  | REC SILICON INC                               |          |            | 08/12/2011 | C      |
| P&W C PT6A-60A PCE-95768  | US BANCORP EQUIPMENT FINANCE INC              |          |            | 08/12/2011 | C      |
| P&W C PT6A-60A 95767      | BANK OF AMERICA NA                            | REL      | 08/12/2011 | 08/16/2011 | C      |
| P&W C PT6A-60A 95767      | DG FINANCIAL CONSULTING INC                   |          |            | 08/16/2011 | C      |
| P&W C PT6A-60A 95768      | BANK OF AMERICA NA                            |          |            | 08/16/2011 | C      |
| P&W C PT6A-60A 95768      | DG FINANCIAL CONSULTING INC                   |          |            | 08/16/2011 | C      |
| P&W C PT6A-61 HA0126      | PRATT & WHITNEY CANADA CORP                   | REL      | 08/23/2011 |            |        |
| P&W C PT6A-61 HA0127      | PRATT & WHITNEY CANADA CORP                   |          |            |            |        |
| P&W C PT6A-61 HA0129      | BLACKHAWK MODIFICATIONS INC                   | S/A      | 08/05/2011 |            |        |
| P&W C PT6A-61 HA0129      | PRATT & WHITNEY CANADA CORP                   |          |            |            |        |
| P&W C PT6A-61 HA0129      | PRATT & WHITNEY CANADA CORP                   | REL      | 09/14/2011 |            |        |
| P&W C PT6A-61 HA0130      | BLACKHAWK MODIFICATIONS INC                   | S/A      | 08/05/2011 |            |        |
| P&W C PT6A-61 HA0130      | PRATT & WHITNEY CANADA CORP                   |          |            |            |        |
| P&W C PT6A-61 HA0131      | BLACKHAWK MODIFICATIONS INC                   |          |            |            |        |
| P&W C PT6A-61 HA0131      | PRATT & WHITNEY CANADA CORP                   |          |            |            |        |
| P&W C PT6A-61 HA0131      | PRATT & WHITNEY CANADA CORP                   | REL      | 09/14/2011 |            |        |

| Collateral                 | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |                                 |          |            |            |        |
| P&W C PT6A-61 HA0132       | BLACKHAWK MODIFICATIONS INC     | S/A      | 08/05/2011 |            |        |
| P&W C PT6A-61 HA0132       | PRATT & WHITNEY CANADA CORP     |          |            |            |        |
| P&W C PT6A-61 HA0133       | BLACKHAWK MODIFICATIONS INC     | S/A      | 09/08/2011 |            |        |
| P&W C PT6A-61 HA0133       | PRATT & WHITNEY CANADA CORP     |          |            |            |        |
| P&W C PT6A-61 HA0134       | BLACKHAWK MODIFICATIONS INC     |          |            |            |        |
| P&W C PT6A-61 HA0134       | PRATT & WHITNEY CANADA CORP     |          |            |            |        |
| P&W C PT6A-61 HA0135       | BLACKHAWK MODIFICATIONS INC     |          |            |            |        |
| P&W C PT6A-61 HA0135       | PRATT & WHITNEY CANADA CORP     |          |            |            |        |
| P&W C PT6A-61 HA0136       | BLACKHAWK MODIFICATIONS INC     |          |            |            |        |
| P&W C PT6A-61 HA0136       | PRATT & WHITNEY CANADA CORP     |          |            |            |        |
| P&W C PT6A-61 HA0137       | BLACKHAWK MODIFICATIONS INC     |          |            |            |        |
| P&W C PT6A-61 HA0137       | PRATT & WHITNEY CANADA CORP     |          |            |            |        |
| P&W C PT6A-61 HA0138       | BLACKHAWK MODIFICATIONS INC     |          |            |            |        |
| P&W C PT6A-61 HA0138       | PRATT & WHITNEY CANADA CORP     |          |            |            |        |
| P&W C PT6A-61 PCE HA0031   | ILLEGIBLE                       | REL      | 08/30/2011 |            |        |
| P&W C PT6A-61 PCE HA0031   | JPG FAMILY INVESTMENTS LP       |          |            |            |        |
| P&W C PT6A-61 PCE HA0031   | POLLARD AIRCRAFT SALES INC      |          |            |            |        |
| P&W C PT6A-61 PCE HA0031   | POLLARD AIRCRAFT SALES INC      | S/A      | 08/30/2011 |            |        |
| P&W C PT6A-61 PCE HA0031   | ZIA CAPITAL                     |          |            |            |        |
| P&W C PT6A-61 PCE HA0032   | ILLEGIBLE                       | REL      | 08/30/2011 |            |        |
| P&W C PT6A-61 PCE HA0032   | JPG FAMILY INVESTMENTS LP       |          |            |            |        |
| P&W C PT6A-61 PCE HA0032   | POLLARD AIRCRAFT SALES INC      |          |            |            |        |
| P&W C PT6A-61 PCE HA0032   | POLLARD AIRCRAFT SALES INC      | S/A      | 08/30/2011 |            |        |
| P&W C PT6A-61 PCE HA0032   | ZIA CAPITAL                     |          |            |            |        |
| P&W C PT6A-64 PCE-PM0152   | TBM AVIATION LLC                | S/A      | 08/15/2011 |            |        |
| P&W C PT6A-64 PCE-PM0152   | 1ST SOURCE BANK                 |          |            |            |        |
| P&W C PT6A-64 PCE-PM0163   | GODFREY INDUSTRIES INC          | S/A      | 09/21/2011 | 09/21/2011 | C      |
| P&W C PT6A-64 PCE-PM0163   | GODFREY JOHN F                  |          |            | 09/21/2011 | C      |
| P&W C PT6A-64 PCE-PM0163   | GODFREY RESIDENTIAL GROUP LTD   |          |            | 09/21/2011 | C      |
| P&W C PT6A-64 PCE-PM0163   | PNC EQUIPMENT FINANCE LLC       |          |            | 09/21/2011 | C      |
| P&W C PT6A-64 PM0208       | D A B CONSTRUCTORS INC          | REL      | 08/10/2011 |            |        |
| P&W C PT6A-64 PM0208       | SCOPE LEASING INC               |          |            |            |        |
| P&W C PT6A-65AG PCE-PN0064 | FIRST STATE BANK & TRUST CO INC | REL      | 07/06/2011 |            |        |
| P&W C PT6A-65AG PCE-PN0064 | FIRST STATE BANK & TRUST CO INC | REL      | 07/06/2011 |            |        |
| P&W C PT6A-65AG PCE-PN0064 | HAMPTON FLYING SERVICE LLC      |          |            |            |        |
| P&W C PT6A-65AG PCE-PN0064 | HAMPTON FLYING SERVICE LLC      | REL      | 07/06/2011 |            |        |
| P&W C PT6A-65AG PCE-32184  | FIRST NATIONAL BANK IN DALHART  | S/A      | 06/06/2011 | 07/05/2011 | C      |
| P&W C PT6A-65AG PCE-32184  | WHITE LEASING LLC               |          |            | 07/05/2011 | C      |
| P&W C PT6A-65B PCE-32291   | MEREDITH FLYING SERVICE LLC     | S/A      | 08/12/2011 |            |        |
| P&W C PT6A-65B PCE-32291   | SIMMONS FIRST BANK NEA          |          |            |            |        |
| P&W C PT6A-65B PCE-32626   | CORPORATE AIR                   | S/A      | 09/15/2011 |            |        |
| P&W C PT6A-65B PCE-32626   | 1ST SOURCE BANK                 |          |            |            |        |
| P&W C PT6A-65B PCE-97009   | CT AEROSPACE LP                 | S/A      | 07/06/2011 |            |        |
| P&W C PT6A-65B PCE-97009   | ROYNAT ASSET FINANCE            |          |            |            |        |
| P&W C PT6A-65B PCE-97009   | ROYNAT INC                      |          |            |            |        |
| P&W C PT6A-65B PCE-97320   | CT AEROSPACE LP                 |          |            |            |        |
| P&W C PT6A-65B PCE-97320   | ROYNAT ASSET FINANCE            |          |            |            |        |
| P&W C PT6A-65B PCE-97320   | ROYNAT INC                      |          |            |            |        |



| Collateral                | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |            |        |
| P&W C PT6A-65B PCE-97431  | CORPORATE AIR                           | S/A      | 09/15/2011 |            |        |
| P&W C PT6A-65B PCE-97431  | 1ST SOURCE BANK                         |          |            |            |        |
| P&W C PT6A-65B 95065      | CFS AIR LLC                             | S/A      | 07/29/2011 |            |        |
| P&W C PT6A-65B 95065      | FALCON GAS STORAGE CO INC               |          |            |            |        |
| P&W C PT6A-66 PCE-RK0067  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 08/23/2011 |            |        |
| P&W C PT6A-66 PCE-RK0067  | PNC AVIATION FINANCE                    |          |            |            |        |
| P&W C PT6A-66 PCE-RK0067  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C PT6A-66 PCE-RK0067  | PNCEF LLC                               |          |            |            |        |
| P&W C PT6A-66 PCE-RK0068  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| P&W C PT6A-66 PCE-RK0068  | PNC AVIATION FINANCE                    |          |            |            |        |
| P&W C PT6A-66 PCE-RK0068  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C PT6A-66 PCE-RK0068  | PNCEF LLC                               |          |            |            |        |
| P&W C PT6A-66B PCE-RW0169 | FIRST GUARANTY BANK                     | S/A      | 09/22/2011 |            |        |
| P&W C PT6A-66B PCE-RW0169 | MID-SOUTH SERVICES INC                  |          |            |            |        |
| P&W C PT6A-66B PCE-RW0170 | FIRST GUARANTY BANK                     |          |            |            |        |
| P&W C PT6A-66B PCE-RW0170 | MID-SOUTH SERVICES INC                  |          |            |            |        |
| P&W C PT6A-66B PCE-RW0173 | BANC OF AMERICA LEASING & CAPITAL LLC   | S/A      | 07/29/2011 |            |        |
| P&W C PT6A-66B PCE-RW0173 | DALLAS AIRMOTIVE INC                    |          |            |            |        |
| P&W C PT6A-66B PCE-RW0174 | BANC OF AMERICA LEASING & CAPITAL LLC   |          |            |            |        |
| P&W C PT6A-66B PCE-RW0174 | DALLAS AIRMOTIVE INC                    |          |            |            |        |
| P&W C PT6A-66D PCE-RV0021 | RURAL PARTNERS IN AVIATION LLC          | S/A      | 08/05/2011 |            |        |
| P&W C PT6A-66D PCE-RV0021 | SCOPE LEASING INC                       |          |            |            |        |
| P&W C PT6A-66D PCE-RV0202 | BENTLEY SYSTEMS AVIATION LLC            | S/A      | 08/19/2011 | 08/19/2011 | C      |
| P&W C PT6A-66D PCE-RV0202 | BENTLEY SYSTEMS INC                     |          |            | 08/19/2011 | C      |
| P&W C PT6A-66D PCE-RV0202 | PNC EQUIPMENT FINANCE LLC               |          |            | 08/19/2011 | C      |
| P&W C PT6A-66D PCE-RV0202 | TENSOR AVIATION LLC                     |          |            | 08/19/2011 | C      |
| P&W C PT6A-66D PCE-RV0218 | AIR-X AIRCRAFT LLC                      | S/A      | 07/05/2011 |            |        |
| P&W C PT6A-66D PCE-RV0218 | F&M BANK & TRUST CO                     |          |            |            |        |
| P&W C PT6A-66D PCE-RV0227 | URSCHEL AIR LEASING LLC                 | REL      | 08/11/2011 |            |        |
| P&W C PT6A-66D PCE-RV0227 | URSCHEL LABORATORIES INC                |          |            |            |        |
| P&W C PT6A-66D PCE-RV0227 | URSCHEL AIR LEASING LLC                 | REL      | 09/09/2011 |            |        |
| P&W C PT6A-66D PCE-RV0227 | URSCHEL LABORATORIES INC                |          |            |            |        |
| P&W C PT6A-66D PCE-RV0235 | AVEX INC                                | REL      | 07/20/2011 |            |        |
| P&W C PT6A-66D PCE-RV0235 | PNC AVIATION FINANCE                    |          |            |            |        |
| P&W C PT6A-66D PCE-RV0235 | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C PT6A-66D PCE-RV0235 | PNCEF LLC                               |          |            |            |        |
| P&W C PT6A-66D PCE-RV0236 | COMTECH AVIATION LLC                    | S/A      | 09/27/2011 |            |        |
| P&W C PT6A-66D PCE-RV0236 | SCOPE LEASING INC                       |          |            |            |        |
| P&W C PT6A-66D PCE-RV0245 | AVEX INC                                | S/A      | 07/27/2011 |            |        |
| P&W C PT6A-66D PCE-RV0245 | PNC AVIATION FINANCE                    |          |            |            |        |
| P&W C PT6A-66D PCE-RV0245 | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C PT6A-66D PCE-RV0245 | PNCEF LLC                               |          |            |            |        |
| P&W C PT6A-66D PCE-RV0251 | MIDWEST EQUITY LEASING LLC              | S/A      | 09/28/2011 | 09/29/2011 | A      |
| P&W C PT6A-66D PCE-RV0251 | PNC EQUIPMENT FINANCE LLC               |          |            | 09/29/2011 | A      |
| P&W C PT6A-66D RV0048     | BANC OF AMERICA LEASING & CAPITAL LLC   | REL      | 08/05/2011 |            |        |
| P&W C PT6A-66D RV0048     | CUMMINS MID-SOUTH LLC                   |          |            |            |        |
| P&W C PT6A-66D RV0117     | AGUILA AVIATION LLC                     | S/A      | 08/17/2011 |            |        |
| P&W C PT6A-66D RV0117     | CHASE EQUIPMENT LEASING INC             |          |            |            |        |

| Collateral                 | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |                                       |          |            |            |        |
| P&W C PT6A-66D RV0117      | JPMORGAN CHASE BANK NA                | S/A      | 08/17/2011 |            |        |
| P&W C PT6A-66D RV0136      | COLUMBIA PROPERTIES INC               | S/A      | 09/09/2011 | 09/12/2011 | C      |
| P&W C PT6A-66D RV0136      | PNC EQUIPMENT FINANCE LLC             |          |            | 09/12/2011 | C      |
| P&W C PT6A-67AG PCE-RD0239 | B & R AERIAL CROP CARE INC            | S/A      | 09/13/2011 |            |        |
| P&W C PT6A-67AG PCE-RD0239 | COMMUNITY FIRST BANK                  |          |            |            |        |
| P&W C PT6A-67B PCE-PR 0075 | KEYBANK NA                            | REL      | 09/22/2011 | 09/22/2011 | C      |
| P&W C PT6A-67B PCE-PR 0075 | WESTERN AIRCRAFT INC                  |          |            | 09/22/2011 | C      |
| P&W C PT6A-67B PCE-PR-0068 | KEYBANK NA                            | REL      | 09/22/2011 |            |        |
| P&W C PT6A-67B PCE-PR-0068 | WESTERN AIRCRAFT INC                  |          |            |            |        |
| P&W C PT6A-67B PCE-PRO124  | RJB AVIATION LLC                      | S/A      | 08/12/2011 |            |        |
| P&W C PT6A-67B PCE-PRO124  | SOUTHWEST BANK                        |          |            |            |        |
| P&W C PT6A-67B PCE-PR0051  | AIRSPRINT INC                         | S/A      | 08/12/2011 |            |        |
| P&W C PT6A-67B PCE-PR0051  | AIRSPRINT US INC                      |          |            |            |        |
| P&W C PT6A-67B PCE-PR0051  | GE CANADA EQUIPMENT FINANCING GP      |          |            |            |        |
| P&W C PT6A-67B PCE-PR0068  | ARBOR FINANCIAL CORP                  | REL      | 07/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0068  | ARBOR FINANCIAL CORP                  | REL      | 07/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0068  | GUZY MARK                             | REL      | 07/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0068  | GUZY MARK                             | REL      | 07/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0068  | GUZY MARY ANN                         |          |            |            |        |
| P&W C PT6A-67B PCE-PR0068  | GUZY MARY ANN                         | REL      | 07/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0068  | KEYBANK NA                            | S/A      | 07/29/2011 | 08/01/2011 | C      |
| P&W C PT6A-67B PCE-PR0068  | WESTERN AIRCRAFT INC                  |          |            | 08/01/2011 | C      |
| P&W C PT6A-67B PCE-PR0068  | KEYBANK NA                            | REL      | 09/20/2011 |            |        |
| P&W C PT6A-67B PCE-PR0068  | WESTERN AIRCRAFT INC                  |          |            |            |        |
| P&W C PT6A-67B PCE-PR0068  | 1ST SOURCE BANK                       | S/A      | 09/20/2011 | 09/21/2011 | A      |
| P&W C PT6A-67B PCE-PR0068  | 212PB LLC                             |          |            | 09/21/2011 | A      |
| P&W C PT6A-67B PCE-PR0124  | CENTRAL CONNECTICUT AIRCRAFT LLC      | REL      | 09/07/2011 |            |        |
| P&W C PT6A-67B PCE-PR0124  | FARMINGTON BANK                       |          |            |            |        |
| P&W C PT6A-67B PCE-PR0279  | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0279  | FLYWRIGHT LLC                         | REL      | 09/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0279  | KAROL ATMOSFERA LLC                   |          |            |            |        |
| P&W C PT6A-67B PCE-PR0279  | KAROL ATMOSFERA LLC                   | S/A      | 09/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0279  | PNC EQUIPMENT FINANCE LLC             | REL      | 09/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0279  | SCOTLINHARE INC                       |          |            |            |        |
| P&W C PT6A-67B PCE-PR0279  | SCOTLINHARE INC                       | S/A      | 09/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0322  | GE CAPITAL COMMERCIAL INC             | S/A      | 08/08/2011 |            |        |
| P&W C PT6A-67B PCE-PR0322  | SAH EAST COAST LLC                    |          |            |            |        |
| P&W C PT6A-67B PCE-PR0322  | VFS FINANCING INC                     |          |            |            |        |
| P&W C PT6A-67B PCE-PR0355  | FEDERAL DEPOSIT INSURANCE CORP        | S/A      | 07/19/2011 |            |        |
| P&W C PT6A-67B PCE-PR0355  | OMNI NATIONAL BANK                    |          |            |            |        |
| P&W C PT6A-67B PCE-PR0355  | WALNUT STREET FINANCIAL LLC           |          |            |            |        |
| P&W C PT6A-67B PCE-PR0385  | HECKMANN CORP                         | S/A      | 09/07/2011 |            |        |
| P&W C PT6A-67B PCE-PR0385  | REGIONS BANK                          |          |            |            |        |
| P&W C PT6A-67B PCE-PR0424  | SOVEREIGN BANK                        | REL      | 07/27/2011 |            |        |
| P&W C PT6A-67B PCE-PR0424  | SPORTS MENAGERIE LLC                  |          |            |            |        |
| P&W C PT6A-67B PCE-PR0461  | AC2 AVIATION LLC                      | REL      | 08/19/2011 | 08/22/2011 | C      |
| P&W C PT6A-67B PCE-PR0461  | FIFTH THIRD BANK                      |          |            | 08/22/2011 | C      |
| P&W C PT6A-67B PCE-PR0471  | GLOVER REAL ESTATE LLC                | S/A      | 09/12/2011 | 09/12/2011 | C      |

| Collateral                | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                                     |          |            |            |        |
| P&W C PT6A-67B PCE-PR0471 | NSIS LLC                            | S/A      | 09/12/2011 | 09/12/2011 | C      |
| P&W C PT6A-67B PCE-PR0505 | CAPITAL HOLDINGS 129 LLC            | S/A      | 09/13/2011 |            |        |
| P&W C PT6A-67B PCE-PR0505 | PNC EQUIPMENT FINANCE LLC           |          |            |            |        |
| P&W C PT6A-67B PCE-PR0606 | EPPS AIR SERVICE INC                | REL      | 09/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0606 | 1ST SOURCE BANK                     |          |            |            |        |
| P&W C PT6A-67B PCE-PR0610 | ALASKA AIR TRANSIT                  | S/A      | 07/06/2011 |            |        |
| P&W C PT6A-67B PCE-PR0610 | ALASKA GROWTH CAPITAL BIDCO INC     |          |            |            |        |
| P&W C PT6A-67B PCE-PR0610 | ALASKA RELIANT INC                  |          |            |            |        |
| P&W C PT6A-67B PCE-PR0610 | HINTERLAND HOLDINGS LLC             |          |            |            |        |
| P&W C PT6A-67B PCE-PR0690 | CED MANAGMENT SERVICES INC.         | S/A      | 09/27/2011 |            |        |
| P&W C PT6A-67B PCE-PR0690 | RADLEY ACQUISITIONS LLC             |          |            |            |        |
| P&W C PT6A-67B PCE-PR0690 | PNC EQUIPMENT FINANCE LLC           | REL      | 09/29/2011 |            |        |
| P&W C PT6A-67B PCE-PR0692 | BANK OF AMERICA NA                  | REL      | 07/18/2011 |            |        |
| P&W C PT6A-67B PCE-PR0692 | PK SERVICES LLC                     |          |            |            |        |
| P&W C PT6A-67B PCE-PR0734 | KEY BANK NA                         | REL      | 09/22/2011 |            |        |
| P&W C PT6A-67B PCE-PR0734 | WESTERN AIRCRAFT INC                |          |            |            |        |
| P&W C PT6A-67B PR0009     | U S BANCORP EQUIPMENT FINANCE INC   | S/A      | 09/29/2011 |            |        |
| P&W C PT6A-67B PR0009     | YOYO LLC                            |          |            |            |        |
| P&W C PT6A-67B PR0754     | CHASE EQUIPMENT FINANCE INC         | REL      | 09/30/2011 |            |        |
| P&W C PT6A-67B PR0754     | CHASE EQUIPMENT LEASING INC         |          |            |            |        |
| P&W C PT6A-67B PR0754     | JPMORGAN CHASE BANK NA              |          |            |            |        |
| P&W C PT6A-67B PR0754     | PROMETHEUS AVIATION LLC             |          |            |            |        |
| P&W C PT6A-67D PCE-114197 | GREAT LAKES AVAITION LTD            | S/A      | 09/02/2011 | 09/02/2011 | C      |
| P&W C PT6A-67D PCE-114197 | RAYTHEON AIRCRAFT CREDIT CORP       |          |            | 09/02/2011 | C      |
| P&W C PT6A-67G PCE-RD0234 | A & M FLYING SERVICE INC            | S/A      | 07/01/2011 |            |        |
| P&W C PT6A-67G PCE-RD0234 | AGHERITAGE FARM CREDIT SERVICES PCA |          |            |            |        |
| P&W C PT6A-67G PCE-RD0234 | AUKES TERRY A                       |          |            |            |        |
| P&W C PT6A-67G PCE-RD0234 | AUKES VICKIE J                      |          |            |            |        |
| P&W C PT6A-67P PCE-RY0114 | AEROTOMAS LLC                       | S/A      | 08/04/2011 |            |        |
| P&W C PT6A-67P PCE-RY0114 | WELLS FARGO EQUIPMENT FINANCE INC   |          |            |            |        |
| P&W C PT6A-67P PCE-RY0281 | M6 CARSON LLC                       | S/A      | 07/26/2011 | 07/27/2011 | C      |
| P&W C PT6A-67P PCE-RY0281 | 1ST SOURCE BANK                     |          |            | 07/27/2011 | C      |
| P&W C PT6A-67P PCE-RY0293 | BANK OF COLORADO                    | S/A      | 08/23/2011 |            |        |
| P&W C PT6A-67P PCE-RY0293 | 283CU LLC                           |          |            |            |        |
| P&W C PT6A-67P PCE-RY0302 | KEYBANK NA                          | S/A      | 09/01/2011 |            |        |
| P&W C PT6A-67P PCE-RY0302 | WESTERN AIRCRAFT INC                |          |            |            |        |
| P&W C PT6A-67P PCE-RY0302 | GOLD RUSH VENTURES LLC              | S/A      | 09/22/2011 |            |        |
| P&W C PT6A-67P PCE-RY0302 | KEYBANK NA                          | REL      | 09/22/2011 |            |        |
| P&W C PT6A-67P PCE-RY0302 | PNC EQUIPMENT FINANCE LLC           | S/A      | 09/22/2011 |            |        |
| P&W C PT6A-67P PCE-RY0302 | WESTERN AIRCRAFT INC                | REL      | 09/22/2011 |            |        |
| P&W C PT6A0135A PZ0823    | BROWN-MINNEAPOLIS TANK CO           | REL      | 09/02/2011 |            |        |
| P&W C PT6A0135A PZ0823    | JPMORGAN CHASE BANK NA              |          |            |            |        |
| P&W C PT6A0135A PZ0824    | BROWN-MINNEAPOLIS TANK CO           |          |            |            |        |
| P&W C PT6A0135A PZ0824    | JPMORGAN CHASE BANK NA              |          |            |            |        |
| P&W C PT6B-36A 36048      | HELINET AVIATION SERVICES LLC       | S/A      | 06/30/2011 | 07/01/2011 | C      |
| P&W C PT6B-36A 36048      | JPMORGAN CHASE BANK NA              |          |            | 07/01/2011 | C      |
| P&W C PT6B-36A 36100      | HSBC BANK CANADA                    | REL      | 07/20/2011 |            |        |
| P&W C PT6B-36A 36123      | HSBC BANK CANADA                    |          |            |            |        |

| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |            |        |
| P&W C PT6T-3 CPPS-60276 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60276 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-60382 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61147 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |

| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |            |        |
| P&W C PT6T-3 CPPS-61557 | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61557 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61764 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-61967 | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967 | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |

| Collateral                 | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |            |        |
| P&W C PT6T-3 CPPS-61967    | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967    | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | C      |
| P&W C PT6T-3 CPPS-61967    | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62046    | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6T-3 CPPS-62079    | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6T-3/3B CPPS-60658 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682   | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682   | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682   | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |

| Collateral               | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |  |          |            |            |        |
| P&W C PT6T-3B CPPS-60682 | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-60682 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62384 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62384 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | C      |
| P&W C PT6T-3B CPPS-62416 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62416 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |

| Collateral                | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |                                       |          |            |            |        |
| P&W C PT6T-3B CPPS-62628  | EVERGREEN SYSTEMS LOGISTICS INC       | S/A      | 06/30/2011 | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628  | EVERGREEN TRADE INC                   |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628  | EVERGREEN UNMANNED SYSTEMS INC        |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628  | SUPERTANKER SERVICES INC              |          |            | 07/05/2011 | A      |
| P&W C PT6T-3B CPPS-62628  | WILMINGTON TRUST FSB                  |          |            | 07/05/2011 | A      |
| P&W C PW 120 121018       | BOEING CAPITAL CORP                   | REL      | 07/12/2011 |            |        |
| P&W C PW 120 121018       | MCDONNELL DOUGLAS FINANCE CORP        |          |            |            |        |
| P&W C PW 120 121021       | BOEING CAPITAL CORP                   |          |            |            |        |
| P&W C PW 120 121021       | MCDONNELL DOUGLAS FINANCE CORP        |          |            |            |        |
| P&W C PW 121 120413       | NORDIC AVIATION CAPITAL A/S           | S/A      | 07/14/2011 |            |        |
| P&W C PW 121 120413       | SPAREKASSEN HOBRO                     |          |            |            |        |
| P&W C PW 121 120413       | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW 121 121292       | NORDIC AVIATION CAPITAL A/S           |          |            | 07/14/2011 | C      |
| P&W C PW 121 121292       | SPAREKASSEN HOBRO                     |          |            | 07/14/2011 | C      |
| P&W C PW 121 121292       | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/14/2011 | C      |
| P&W C PW 127F AV0041      | NORDIC AVIATION CAPITAL A/S           |          |            |            |        |
| P&W C PW 127F AV0041      | SPAREKASSEN HOBRO                     |          |            |            |        |
| P&W C PW 127F AV0041      | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW 127F AV0091      | NORDIC AVIATION CAPITAL A/S           |          |            |            |        |
| P&W C PW 127F AV0091      | SPAREKASSEN HOBRO                     |          |            |            |        |
| P&W C PW 127F AV0091      | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW-150A PCE-FA 0414 | LYNX AVIATION INC                     | REL      | 09/06/2011 |            |        |
| P&W C PW-150A PCE-FA 0414 | REPUBLIC AIRLINE INC                  |          |            |            |        |
| P&W C PW-150A PCE-FA 0414 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 09/06/2011 |            |        |
| P&W C PW-150A PCE-FA 0417 | LYNX AVIATION INC                     | REL      | 09/06/2011 |            |        |
| P&W C PW-150A PCE-FA 0417 | REPUBLIC AIRLINE INC                  |          |            |            |        |
| P&W C PW-150A PCE-FA 0417 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 09/06/2011 |            |        |
| P&W C PW-150A PCE-FA0763  | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| P&W C PW-150A PCE-FA0763  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW-150A PCE-FA0764  | HORIZON AIR INDUSTRIES INC            |          |            |            |        |
| P&W C PW-150A PCE-FA0764  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW-150A PCE-FA0765  | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| P&W C PW-150A PCE-FA0765  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW-150A PCE-FA0769  | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| P&W C PW-150A PCE-FA0769  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW-150A PCE-FA0776  | HORIZON AIR INDUSTRIES INC            |          |            |            |        |
| P&W C PW-150A PCE-FA0776  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW-150A PCE-FA0777  | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| P&W C PW-150A PCE-FA0777  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW-150A PCE-FA0778  | HORIZON AIR INDUSTRIES INC            |          |            |            |        |
| P&W C PW-150A PCE-FA0778  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW-150A PCE-FA0785  | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| P&W C PW-150A PCE-FA0785  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW-150A PCE-FA0786  | HORIZON AIR INDUSTRIES INC            |          |            |            |        |
| P&W C PW-150A PCE-FA0786  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW-150A PCE-FA0792  | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| P&W C PW-150A PCE-FA0792  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW-150A PCE-FA0799  | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 | 07/12/2011 | C      |



| Collateral               | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                      |          |            |            |        |
| P&W C PW-150A PCE-FA0799 | WELLS FARGO BANKNORTHWEST NA TRUSTEE | S/A      | 07/12/2011 | 07/12/2011 | C      |
| P&W C PW-150A PCE-FA0800 | HORIZON AIR INDUSTRIES INC           |          |            |            |        |
| P&W C PW-150A PCE-FA0800 | WELLS FARGO BANKNORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW118 PCE-115165   | PNC BANK NA                          | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P&W C PW118 PCE-115165   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW120 PCE-120461   | PNC BANK NA                          |          |            |            |        |
| P&W C PW120 PCE-120461   | REGIONAL ONE INC                     |          |            |            |        |
| P&W C PW120 PCE-120483   | PNC BANK NA                          |          |            | 08/02/2011 | C      |
| P&W C PW120 PCE-120483   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW120 PCE-120492   | PNC BANK NA                          |          |            | 08/23/2011 | A      |
| P&W C PW120 PCE-120492   | REGIONAL ONE INC                     |          |            | 08/23/2011 | A      |
| P&W C PW120A DCL057/85   | DYNAMIC AVLEASE INC                  | S/A      | 08/25/2011 |            |        |
| P&W C PW120A DCL057/85   | PNC BANK NA                          |          |            |            |        |
| P&W C PW120A DCL340/91   | DYNAMIC AVLEASE INC                  |          |            |            |        |
| P&W C PW120A DCL340/91   | PNC BANK NA                          |          |            |            |        |
| P&W C PW120A PCE-120648  | PNC BANK NA                          | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P&W C PW120A PCE-120648  | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW121 PCE-120278   | PNC BANK NA                          |          |            | 08/02/2011 | C      |
| P&W C PW121 PCE-120278   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW121 PCE-120466   | PNC BANK NA                          |          |            | 08/03/2011 | C      |
| P&W C PW121 PCE-120466   | REGIONAL ONE INC                     |          |            | 08/03/2011 | C      |
| P&W C PW121 PCE-120639   | PNC BANK NA                          |          |            |            |        |
| P&W C PW121 PCE-120639   | REGIONAL ONE INC                     |          |            |            |        |
| P&W C PW121 PCE-120789   | PNC BANK NA                          |          |            | 08/02/2011 | C      |
| P&W C PW121 PCE-120789   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW121 PCE-121070   | PNC BANK NA                          |          |            | 08/02/2011 | C      |
| P&W C PW121 PCE-121070   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW121 121271       | AEROVISION ENGINE SERVICES INC       | REL      | 09/14/2011 |            |        |
| P&W C PW121 121271       | CHEMICAL BANK                        |          |            |            |        |
| P&W C PW123 PCE-AW0029   | PNC BANK NA                          | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P&W C PW123 PCE-AW0029   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-AW0030   | PNC BANK NA                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-AW0030   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123012   | PNC BANK NA                          |          |            |            |        |
| P&W C PW123 PCE-123012   | REGIONAL ONE INC                     |          |            |            |        |
| P&W C PW123 PCE-123024   | PNC BANK NA                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123024   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123067   | PNC BANK NA                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123067   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123070   | PNC BANK NA                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123070   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123088   | PNC BANK NA                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123088   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123096   | PNC BANK NA                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123096   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123137   | PNC BANK NA                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123137   | REGIONAL ONE INC                     |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123139   | PNC BANK NA                          |          |            | 08/02/2011 | C      |

| Collateral              | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |            |        |
| P&W C PW123 PCE-123139  | REGIONAL ONE INC                          | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P&W C PW123 PCE-123140  | PNC BANK NA                               |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123140  | REGIONAL ONE INC                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-123156  | PNC BANK NA                               |          |            |            |        |
| P&W C PW123 PCE-123156  | REGIONAL ONE INC                          |          |            |            |        |
| P&W C PW123 PCE-124201  | PNC BANK NA                               |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124201  | REGIONAL ONE INC                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124208  | PNC BANK NA                               |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124208  | REGIONAL ONE INC                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124350  | PNC BANK NA                               |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124350  | REGIONAL ONE INC                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124375  | PNC BANK NA                               |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124375  | REGIONAL ONE INC                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124386  | PNC BANK NA                               |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124386  | REGIONAL ONE INC                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124432  | PNC BANK NA                               |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124432  | REGIONAL ONE INC                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124442  | PNC BANK NA                               |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124442  | REGIONAL ONE INC                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124498  | PNC BANK NA                               |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124498  | REGIONAL ONE INC                          |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124522  | PNC BANK NA                               |          |            | 08/02/2011 | C      |
| P&W C PW123 PCE-124522  | REGIONAL ONE INC                          |          |            | 08/02/2011 | C      |
| P&W C PW123D AG0018     | DYNAMIC AVLEASE INC                       | S/A      | 08/25/2011 |            |        |
| P&W C PW123D AG0018     | PNC BANK NA                               |          |            |            |        |
| P&W C PW123D AG0019     | DYNAMIC AVLEASE INC                       |          |            |            |        |
| P&W C PW123D AG0019     | PNC BANK NA                               |          |            |            |        |
| P&W C PW123D AG0060     | DYNAMIC AVLEASE INC                       |          |            |            |        |
| P&W C PW123D AG0060     | PNC BANK NA                               |          |            |            |        |
| P&W C PW123D AG0061     | DYNAMIC AVLEASE INC                       |          |            |            |        |
| P&W C PW123D AG0061     | PNC BANK NA                               |          |            |            |        |
| P&W C PW123D AG0074     | LAN AIRLINES S A                          | S/A      | 09/12/2011 |            |        |
| P&W C PW123D AG0074     | WILLIS LEASE FINANCE CORP                 |          |            |            |        |
| P&W C PW123D PCE-AG0062 | L-3 COMMUNICATIONS INTEGRATED SYSTEMS LP  | REL      | 07/22/2011 |            |        |
| P&W C PW123D PCE-AG0062 | WIN WIN SERVICES LLC                      |          |            |            |        |
| P&W C PW123D PCE-AG0063 | L-3 COMMUNICATIONS INTEGRATED SYSTEMS LP  |          |            |            |        |
| P&W C PW123D PCE-AG0063 | WIN WIN SERVICES LLC                      |          |            |            |        |
| P&W C PW123D PCE-AG0066 | L-3 COMMUNICATIONS INTEGRATED SYSTEMS L P | REL      | 07/21/2011 |            |        |
| P&W C PW123D PCE-AG0066 | WIN WIN SERVICES LLC                      |          |            |            |        |
| P&W C PW123D PCE-AG0067 | L-3 COMMUNICATIONS INTEGRATED SYSTEMS L P |          |            |            |        |
| P&W C PW123D PCE-AG0067 | WIN WIN SERVICES LLC                      |          |            |            |        |
| P&W C PW123D PCE-AG0068 | AIR LLC                                   | REL      | 09/21/2011 |            |        |
| P&W C PW123D PCE-AG0068 | W P AVIATIONS LLC                         |          |            |            |        |
| P&W C PW123D PCE-AG0069 | AIR LLC                                   |          |            |            |        |
| P&W C PW123D PCE-AG0069 | W P AVIATIONS LLC                         |          |            |            |        |
| P&W C PW123D PCE-AG0075 | STATE STREET BANK AND TRUST CO            | S/A      | 09/26/2011 |            |        |
| P&W C PW123D PCE-AG0075 | US BANK NA TRUSTEE                        |          |            |            |        |
| P&W C PW123D PCE-AG0076 | STATE STREET BANK AND TRUST CO            |          |            |            |        |

| Collateral               | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                   |          |            |            |        |
| P&W C PW123D PCE-AG0076  | US BANK NA TRUSTEE                | S/A      | 09/26/2011 |            |        |
| P&W C PW123E PCE123228   | DYNAMIC AVLEASE INC               | S/A      | 09/29/2011 |            |        |
| P&W C PW123E PCE123228   | PNC BANK NA                       |          |            |            |        |
| P&W C PW123E PCE123233   | DYNAMIC AVLEASE INC               |          |            |            |        |
| P&W C PW123E PCE123233   | PNC BANK NA                       |          |            |            |        |
| P&W C PW124B 124504      | AVIO S P A                        | REL      | 07/20/2011 |            |        |
| P&W C PW124B 124504      | WILLIS LEASE FINANCE CORP         |          |            |            |        |
| P&W C PW125B 124099      | AEROCENTURY CORP                  | S/A      | 08/12/2011 | 08/15/2011 | C      |
| P&W C PW125B 124099      | UNION BANK NA                     |          |            | 08/15/2011 | C      |
| P&W C PW125B 125109      | AEROCENTURY CORP                  |          |            | 08/15/2011 | C      |
| P&W C PW125B 125109      | UNION BANK NA                     |          |            | 08/15/2011 | C      |
| P&W C PW127M EB0054      | AVIO S P A                        | S/A      | 08/03/2011 |            |        |
| P&W C PW127M EB0054      | WILLIS LEASE FINANCE CORP         |          |            |            |        |
| P&W C PW127M EB0054      | WILLS LEASE FINANCE CORP          |          |            |            |        |
| P&W C PW150 FA0285       | LAN AIRLINES S A                  | S/A      | 07/20/2011 | 08/11/2011 | C      |
| P&W C PW150 FA0285       | LAN CHILE S A                     |          |            | 08/11/2011 | C      |
| P&W C PW150 FA0285       | WILLIS LEASE FINANCE CORP         |          |            | 08/11/2011 | C      |
| P&W C PW150-A PCE-FA0422 | HORIZON AIR INDUSTRIES INC        | S/A      | 09/01/2011 | 09/01/2011 | C      |
| P&W C PW150-A PCE-FA0422 | LYNX AVIATION INC                 |          |            | 09/01/2011 | C      |
| P&W C PW150-A PCE-FA0423 | HORIZON AIR INDUSTRIES INC        |          |            | 09/02/2011 | C      |
| P&W C PW150-A PCE-FA0423 | LYNX AVIATION INC                 |          |            | 09/02/2011 | C      |
| P&W C PW150A PCE-FA0071  | AEROCENTURY CORP                  | S/A      | 07/14/2011 |            |        |
| P&W C PW150A PCE-FA0071  | UNION BANK NA                     |          |            |            |        |
| P&W C PW150A PCE-FA0138  | AEROCENTURY CORP                  |          |            |            |        |
| P&W C PW150A PCE-FA0138  | UNION BANK NA                     |          |            |            |        |
| P&W C PW150A PCE-FA0326  | PNC BANK NA                       | S/A      | 08/02/2011 | 08/02/2011 | C      |
| P&W C PW150A PCE-FA0326  | REGIONAL ONE INC                  |          |            | 08/02/2011 | C      |
| P&W C PW150A PCE-FA0327  | PNC BANK NA                       |          |            | 08/02/2011 | C      |
| P&W C PW150A PCE-FA0327  | REGIONAL ONE INC                  |          |            | 08/02/2011 | C      |
| P&W C PW150A PCE-FA0798  | COLGAN AIR INC                    | S/A      | 09/01/2011 |            |        |
| P&W C PW150A PCE-FA0798  | EXPORT DEVELOPMENT CANADA TRUSTEE |          |            |            |        |
| P&W C PW150A PCE-FA0838  | COLGAN AIR INC                    |          |            |            |        |
| P&W C PW150A PCE-FA0838  | EXPORT DEVELOPMENT CANADA TRUSTEE |          |            |            |        |
| P&W C PW206B PCE DB0088  | BANC ONE LEASING CORP             | S/A      | 09/30/2011 |            |        |
| P&W C PW206B PCE DB0088  | CHASE EQUIPMENT FINANCE INC       |          |            |            |        |
| P&W C PW206B PCE DB0088  | CHASE EQUIPMENT LEASING INC       |          |            |            |        |
| P&W C PW206B PCE DB0088  | CYFLY LLC                         |          |            |            |        |
| P&W C PW206B PCE DB0088  | JPMORGAN CHASE BANK NA            |          |            |            |        |
| P&W C PW206B PCE DB0114  | BANC ONE LEASING CORP             |          |            |            |        |
| P&W C PW206B PCE DB0114  | CHASE EQUIPMENT FINANCE INC       |          |            |            |        |
| P&W C PW206B PCE DB0114  | CHASE EQUIPMENT LEASING INC       |          |            |            |        |
| P&W C PW206B PCE DB0114  | CYFLY LLC                         |          |            |            |        |
| P&W C PW206B PCE DB0114  | JPMORGAN CHASE BANK NA            |          |            |            |        |
| P&W C PW206B2 PCE-BJ0997 | MED-TRANS CORP                    | S/A      | 08/15/2011 |            |        |
| P&W C PW206B2 PCE-BJ0997 | VESEY AIR LLC                     |          |            |            |        |
| P&W C PW206B2 PCE-BJ0998 | MED-TRANS CORP                    |          |            |            |        |
| P&W C PW206B2 PCE-BJ0998 | VESEY AIR LLC                     |          |            |            |        |
| P&W C PW207C PCE-BH0254  | BANK OF SCOTLAND (IRELAND) LTD    | REL      | 07/08/2011 |            |        |

| Collateral              | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |                                   |          |            |            |        |
| P&W C PW207C PCE-BH0254 | BANK OF SCOTLAND PLC              | REL      | 07/08/2011 |            |        |
| P&W C PW207C PCE-BH0254 | JAY INDUSTRIES INC TRUSTEE        |          |            |            |        |
| P&W C PW207C PCE-BH0254 | SN FINANCIAL SERVICES LTD         |          |            |            |        |
| P&W C PW207C PCE-BH0257 | BANK OF SCOTLAND (IRELAND) LTD    |          |            |            |        |
| P&W C PW207C PCE-BH0257 | BANK OF SCOTLAND PLC              |          |            |            |        |
| P&W C PW207C PCE-BH0257 | JAY INDUSTRIES INC TRUSTEE        |          |            |            |        |
| P&W C PW207C PCE-BH0257 | SN FINANCIAL SERVICES LTD         |          |            |            |        |
| P&W C PW300 PCE-CF0513  | WILMINGTON TRUST CO TRUSTEE       | S/A      | 09/14/2011 |            |        |
| P&W C PW300 PCE-CF0513  | WYNDHAM WORLDWIDE OPERATIONS INC  |          |            |            |        |
| P&W C PW300 PCE-CF0514  | WILMINGTON TRUST CO TRUSTEE       |          |            |            |        |
| P&W C PW300 PCE-CF0514  | WYNDHAM WORLDWIDE OPERATIONS INC  |          |            |            |        |
| P&W C PW305A PCE-CA0609 | COCKRELL RESOURCES INC            | REL      | 08/30/2011 |            |        |
| P&W C PW305A PCE-CA0609 | FORTHUGHT FINANCIAL SERVICES INC  |          |            |            |        |
| P&W C PW305A PCE-CA0609 | U S BANCORP EQUIPMENT FINANCE INC |          |            |            |        |
| P&W C PW305A PCE-CA0610 | COCKRELL RESOURCES INC            |          |            |            |        |
| P&W C PW305A PCE-CA0610 | FORTHUGHT FINANCIAL SERVICES INC  |          |            |            |        |
| P&W C PW305A PCE-CA0610 | U S BANCORP EQUIPMENT FINANCE INC |          |            |            |        |
| P&W C PW305A PCE-CA0655 | DAS LLC                           | S/A      | 07/22/2011 |            |        |
| P&W C PW305A PCE-CA0655 | JPMORGAN CHASE BANK NA            |          |            |            |        |
| P&W C PW305A PCE-CA0656 | DAS LLC                           |          |            |            |        |
| P&W C PW305A PCE-CA0656 | JPMORGAN CHASE BANK NA            |          |            |            |        |
| P&W C PW305A 305275     | BANK OF AMERICA NA                | S/A      | 07/27/2011 |            |        |
| P&W C PW305A 305275     | ML PRIVATE FINANCE LLC            |          |            |            |        |
| P&W C PW305A 305282     | BANK OF AMERICA NA                |          |            |            |        |
| P&W C PW305A 305282     | ML PRIVATE FINANCE LLC            |          |            |            |        |
| P&W C PW305B PCE305048  | AMERICAN BANK NA                  | REL      | 07/18/2011 | 07/19/2011 | C      |
| P&W C PW305B PCE305048  | TEXAS 1845 LLC                    |          |            | 07/19/2011 | C      |
| P&W C PW305B PCE305058  | AMERICAN BANK NA                  |          |            | 07/19/2011 | C      |
| P&W C PW305B PCE305058  | TEXAS 1845 LLC                    |          |            | 07/19/2011 | C      |
| P&W C PW306A PCE-CC0012 | UBS LEASING AG                    | REL      | 09/02/2011 |            |        |
| P&W C PW306A PCE-CC0043 | CHASE EQUIPMENT FINANCE INC       | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | CHASE EQUIPMENT FINANCE INC       | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | CHASE EQUIPMENT LEASING INC       |          |            |            |        |
| P&W C PW306A PCE-CC0043 | CHASE EQUIPMENT LEASING INC       | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | JMT LLC                           |          |            |            |        |
| P&W C PW306A PCE-CC0043 | JMT LLC                           | S/A      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | JMT LLC                           | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | JPMORGAN CHASE BANK NA            | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | JPMORGAN CHASE BANK NA            | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | JPMORGAN CHASE BANK NA            | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | JPMORGAN CHASE BANK NA            | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | NORTH AMERICA CORP OF ILLINOIS    | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | NORTHERN TRUST CO                 | S/A      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | STERLING ADVISORS LP              | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0043 | CHASE EQUIPMENT FINANCE INC       | REL      | 09/28/2011 |            |        |
| P&W C PW306A PCE-CC0043 | CHASE EQUIPMENT LEASING INC       |          |            |            |        |
| P&W C PW306A PCE-CC0043 | ILLEGIBLE                         |          |            |            |        |
| P&W C PW306A PCE-CC0043 | JMT LLC                           |          |            |            |        |
| P&W C PW306A PCE-CC0043 | JPMORGAN CHASE BANK NA            |          |            |            |        |

| Collateral              | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |                                       |          |            |            |        |
| P&W C PW306A PCE-CC0043 | NORTH AMERICAN CORP OF ILLINOIS       | REL      | 09/28/2011 |            |        |
| P&W C PW306A PCE-CC0043 | STERLING ADVISORS LP                  |          |            |            |        |
| P&W C PW306A PCE-CC0044 | CHASE EQUIPMENT FINANCE INC           | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | CHASE EQUIPMENT FINANCE INC           | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | CHASE EQUIPMENT LEASING INC           | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | CHASE EQUIPMENT LEASING INC           | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | JMT LLC                               | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | JMT LLC                               | S/A      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | JMT LLC                               | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | JPMORGAN CHASE BANK NA                |          |            |            |        |
| P&W C PW306A PCE-CC0044 | JPMORGAN CHASE BANK NA                | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | JPMORGAN CHASE BANK NA                | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | NORTH AMERICA CORP OF ILLINOIS        | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | NORTHERN TRUST CO                     | S/A      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | STERLING ADVISORS LP                  | REL      | 08/10/2011 |            |        |
| P&W C PW306A PCE-CC0044 | CHASE EQUIPMENT FINANCE INC           | REL      | 09/28/2011 | 09/28/2011 | C      |
| P&W C PW306A PCE-CC0044 | CHASE EQUIPMENT LEASING INC           |          |            | 09/28/2011 | C      |
| P&W C PW306A PCE-CC0044 | ILLEGIBLE                             |          |            | 09/28/2011 | C      |
| P&W C PW306A PCE-CC0044 | JMT LLC                               |          |            | 09/28/2011 | C      |
| P&W C PW306A PCE-CC0044 | JPMORGAN CHASE BANK NA                |          |            | 09/28/2011 | C      |
| P&W C PW306A PCE-CC0044 | NORTH AMERICAN CORP OF ILLINOIS       |          |            | 09/28/2011 | C      |
| P&W C PW306A PCE-CC0044 | STERLING ADVISORS LP                  |          |            | 09/28/2011 | C      |
| P&W C PW306A PCE-CC0093 | UBS LEASING AG                        | REL      | 09/02/2011 |            |        |
| P&W C PW306A PCE-CC0261 | CIT GROUP/EQUIPMENT FINANCING INC     | S/A      | 07/07/2011 |            |        |
| P&W C PW306A PCE-CC0261 | ELC MANAGEMENT LLC                    |          |            |            |        |
| P&W C PW306A PCE-CC0261 | ESTEE LAUDER COMPANIES INC            |          |            |            |        |
| P&W C PW306A PCE-CC0261 | SIEMENS FINANCIAL SERVICES INC        |          |            |            |        |
| P&W C PW306A PCE-CC0261 | WELLS FARGO BANK NORTHWEST NA         |          |            |            |        |
| P&W C PW306A PCE-CC0261 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW306A PCE-CC0262 | CIT GROUP/EQUIPMENT FINANCING INC     |          |            |            |        |
| P&W C PW306A PCE-CC0262 | ELC MANAGEMENT LLC                    |          |            |            |        |
| P&W C PW306A PCE-CC0262 | ESTEE LAUDER COMPANIES INC            |          |            |            |        |
| P&W C PW306A PCE-CC0262 | SIEMENS FINANCIAL SERVICES INC        |          |            |            |        |
| P&W C PW306A PCE-CC0262 | WELLS FARGO BANK NORTHWEST NA         |          |            |            |        |
| P&W C PW306A PCE-CC0262 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P&W C PW306A PCE-CC0490 | MPT DS EQUIPMENT HOLDING LLC          | S/A      | 08/05/2011 |            |        |
| P&W C PW306A PCE-CC0490 | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| P&W C PW306A PCE-CC0491 | MPT DS EQUIPMENT HOLDING LLC          |          |            |            |        |
| P&W C PW306A PCE-CC0491 | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| P&W C PW306A PCECC0085  | BANK OF AMERICA NA                    | REL      | 08/02/2011 |            |        |
| P&W C PW306A PCECC0085  | CARABO CAPITAL LLC                    |          |            |            |        |
| P&W C PW306A PCECC0086  | BANK OF AMERICA NA                    |          |            |            |        |
| P&W C PW306A PCECC0086  | CARABO CAPITAL LLC                    |          |            |            |        |
| P&W C PW306C CG0096     | AVIATION ENTERPRISES INC              | S/A      | 07/01/2011 |            |        |
| P&W C PW306C CG0096     | BANK OF TEXAS                         |          |            |            |        |
| P&W C PW306C CG0096     | BOKF NA                               |          |            |            |        |
| P&W C PW306C CG0096     | AVIATION ENTERPRISES INC              | REL      | 08/22/2011 |            |        |
| P&W C PW306C CG0096     | BANK OF TEXAS                         |          |            |            |        |

| Collateral              | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |                                       |          |            |            |        |
| P&W C PW306C CG0096     | BOKF NA                               | REL      | 08/22/2011 |            |        |
| P&W C PW306C CG0096     | AVIATION ENTERPRISES INC              | REL      | 09/15/2011 |            |        |
| P&W C PW306C CG0096     | BANK OF TEXAS                         |          |            |            |        |
| P&W C PW306C CG0096     | BANK OF TEXAS NA                      |          |            |            |        |
| P&W C PW306C CG0096     | BOKF NA                               |          |            |            |        |
| P&W C PW306C CG0097     | AVIATION ENTERPRISES INC              | S/A      | 07/01/2011 |            |        |
| P&W C PW306C CG0097     | BANK OF TEXAS                         |          |            |            |        |
| P&W C PW306C CG0097     | BOKF NA                               |          |            |            |        |
| P&W C PW306C CG0097     | AVIATION ENTERPRISES INC              | REL      | 08/22/2011 |            |        |
| P&W C PW306C CG0097     | BANK OF TEXAS                         |          |            |            |        |
| P&W C PW306C CG0097     | BOKF NA                               |          |            |            |        |
| P&W C PW306C CG0097     | AVIATION ENTERPRISES INC              | REL      | 09/15/2011 |            |        |
| P&W C PW306C CG0097     | BANK OF TEXAS                         |          |            |            |        |
| P&W C PW306C CG0097     | BANK OF TEXAS NA                      |          |            |            |        |
| P&W C PW306C CG0097     | BOKF NA                               |          |            |            |        |
| P&W C PW306C CG0394     | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 06/30/2011 | 07/01/2011 | C      |
| P&W C PW306C CG0394     | CWM 2000-C CO LLC                     |          |            | 07/01/2011 | C      |
| P&W C PW306C CG0394     | MEWBOURNE OIL CO                      |          |            | 07/01/2011 | C      |
| P&W C PW306C CG0394     | 3MG CORP                              |          |            | 07/01/2011 | C      |
| P&W C PW306C CG0395     | BANC OF AMERICA LEASING & CAPITAL LLC |          |            | 07/01/2011 | C      |
| P&W C PW306C CG0395     | CWM 2000-C CO LLC                     |          |            | 07/01/2011 | C      |
| P&W C PW306C CG0395     | MEWBOURNE OIL CO                      |          |            | 07/01/2011 | C      |
| P&W C PW306C CG0395     | 3MG CORP                              |          |            | 07/01/2011 | C      |
| P&W C PW306C PCE-CG0031 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/29/2011 |            |        |
| P&W C PW306C PCE-CG0031 | DALLAS AIRMOTIVE INC                  |          |            |            |        |
| P&W C PW306C PCE-CG0232 | MARQUIS JET HOLDINGS INC              | REL      | 07/27/2011 |            |        |
| P&W C PW306C PCE-CG0232 | MARQUIS JET PARTNERS INC              |          |            |            |        |
| P&W C PW306C PCE-CG0245 | MARQUIS JET HOLDINGS INC              |          |            |            |        |
| P&W C PW306C PCE-CG0245 | MARQUIS JET PARTNERS INC              |          |            |            |        |
| P&W C PW306C PCE-CG0281 | BANK OF UTAH TRUSTEE                  | S/A      | 08/12/2011 |            |        |
| P&W C PW306C PCE-CG0281 | M&I EQUIPMENT FINANCE CO              |          |            |            |        |
| P&W C PW306C PCE-CG0281 | METAVANTE CORP                        |          |            |            |        |
| P&W C PW306C PCE-CG0296 | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| P&W C PW306C PCE-CG0296 | M&I EQUIPMENT FINANCE CO              |          |            |            |        |
| P&W C PW306C PCE-CG0296 | METAVANTE CORP                        |          |            |            |        |
| P&W C PW306C PCE-CG0642 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/27/2011 | 09/27/2011 | A      |
| P&W C PW306C PCE-CG0642 | KANSAS TRANSPORTATION LTD             |          |            | 09/27/2011 | A      |
| P&W C PW306C PCE-CG0643 | BANC OF AMERICA LEASING & CAPITAL LLC |          |            | 09/27/2011 | A      |
| P&W C PW306C PCE-CG0643 | KANSAS TRANSPORTATION LTD             |          |            | 09/27/2011 | A      |
| P&W C PW307A PCE-CH0080 | CANAL AIR LLC                         | S/A      | 08/23/2011 |            |        |
| P&W C PW307A PCE-CH0080 | COVER VALERIE L                       |          |            |            |        |
| P&W C PW307A PCE-CH0080 | UIM AIRCRAFT LLC                      |          |            |            |        |
| P&W C PW307A PCE-CH0081 | CANAL AIR LLC                         |          |            |            |        |
| P&W C PW307A PCE-CH0081 | COVER VALERIE L                       |          |            |            |        |
| P&W C PW307A PCE-CH0081 | UIM AIRCRAFT LLC                      |          |            |            |        |
| P&W C PW307A PCE-CH0082 | CANAL AIR LLC                         |          |            |            |        |
| P&W C PW307A PCE-CH0082 | COVER VALERIE L                       |          |            |            |        |
| P&W C PW307A PCE-CH0082 | UIM AIRCRAFT LLC                      |          |            |            |        |

| Collateral              | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |   |          |            |          |        |
| P&W C PW307A PCE-CH0157 | DASSAULT AVIATION                       | REL      | 07/13/2011 |          |        |
| P&W C PW307A PCE-CH0157 | DASSAULT FALCON JET CORP                |          |            |          |        |
| P&W C PW307A PCE-CH0157 | CITIBANK NA                             | S/A      | 09/01/2011 |          |        |
| P&W C PW307A PCE-CH0157 | CITIBANK NA                             | S/A      | 09/01/2011 |          |        |
| P&W C PW307A PCE-CH0157 | OMBALANTU INVESTMENTS LTD               |          |            |          |        |
| P&W C PW307A PCE-CH0157 | OMBALANTU INVESTMENTS LTD               | S/A      | 09/01/2011 |          |        |
| P&W C PW307A PCE-CH0157 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |          |        |
| P&W C PW307A PCE-CH0157 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 09/01/2011 |          |        |
| P&W C PW307A PCE-CH0171 | DASSAULT AVIATION                       | REL      | 07/13/2011 |          |        |
| P&W C PW307A PCE-CH0171 | DASSAULT FALCON JET CORP                |          |            |          |        |
| P&W C PW307A PCE-CH0171 | CITIBANK NA                             | S/A      | 09/01/2011 |          |        |
| P&W C PW307A PCE-CH0171 | CITIBANK NA                             | S/A      | 09/01/2011 |          |        |
| P&W C PW307A PCE-CH0171 | OMBALANTU INVESTMENTS LTD               |          |            |          |        |
| P&W C PW307A PCE-CH0171 | OMBALANTU INVESTMENTS LTD               | S/A      | 09/01/2011 |          |        |
| P&W C PW307A PCE-CH0171 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |          |        |
| P&W C PW307A PCE-CH0171 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 09/01/2011 |          |        |
| P&W C PW307A PCE-CH0172 | DASSAULT AVIATION                       | REL      | 07/13/2011 |          |        |
| P&W C PW307A PCE-CH0172 | DASSAULT FALCON JET CORP                |          |            |          |        |
| P&W C PW307A PCE-CH0172 | CITIBANK NA                             | S/A      | 09/01/2011 |          |        |
| P&W C PW307A PCE-CH0172 | CITIBANK NA                             | S/A      | 09/01/2011 |          |        |
| P&W C PW307A PCE-CH0172 | OMBALANTU INVESTMENTS LTD               |          |            |          |        |
| P&W C PW307A PCE-CH0172 | OMBALANTU INVESTMENTS LTD               | S/A      | 09/01/2011 |          |        |
| P&W C PW307A PCE-CH0172 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |          |        |
| P&W C PW307A PCE-CH0172 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 09/01/2011 |          |        |
| P&W C PW308A CE0021     | D & J AVIATION LTD                      | REL      | 08/25/2011 |          |        |
| P&W C PW308A CE0021     | MEIR AVIATION INC TRUSTEE               |          |            |          |        |
| P&W C PW308A CE0021     | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |          |        |
| P&W C PW308A CE0021     | PNC EQUIPMENT FINANCE LLC               |          |            |          |        |
| P&W C PW308A CE0021     | PNCEF LLC                               |          |            |          |        |
| P&W C PW308A CE0022     | D & J AVIATION LTD                      |          |            |          |        |
| P&W C PW308A CE0022     | MEIR AVIATION INC TRUSTEE               |          |            |          |        |
| P&W C PW308A CE0022     | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |          |        |
| P&W C PW308A CE0022     | PNC EQUIPMENT FINANCE LLC               |          |            |          |        |
| P&W C PW308A CE0022     | PNCEF LLC                               |          |            |          |        |
| P&W C PW308A PCE-CE0111 | BANCO INTERACCIONES S A                 | REL      | 07/22/2011 |          |        |
| P&W C PW308A PCE-CE0111 | AEROLINEAS EJECUTIVAS S A DE C V        | REL      | 07/26/2011 |          |        |
| P&W C PW308A PCE-CE0111 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |          |        |
| P&W C PW308A PCE-CE0111 | AEROLINEAS EJECUTIVAS S A DE C V        | REL      | 08/02/2011 |          |        |
| P&W C PW308A PCE-CE0111 | HAWKER BEECHCRAFT CORP                  |          |            |          |        |
| P&W C PW308A PCE-CE0111 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |          |        |
| P&W C PW308A PCE-CE0112 | BANCO INTERACCIONES S A                 | REL      | 07/22/2011 |          |        |
| P&W C PW308A PCE-CE0112 | AEROLINEAS EJECUTIVAS S A DE C V        | REL      | 07/26/2011 |          |        |
| P&W C PW308A PCE-CE0112 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |          |        |
| P&W C PW308A PCE-CE0112 | AEROLINEAS EJECUTIVAS S A DE C V        | REL      | 08/02/2011 |          |        |
| P&W C PW308A PCE-CE0112 | HAWKER BEECHCRAFT CORP                  |          |            |          |        |
| P&W C PW308A PCE-CE0112 | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |          |        |
| P&W C PW308A PCE-CE0131 | BANC OF AMERICA LEASING & CAPITAL LLC   | S/A      | 09/30/2011 |          |        |
| P&W C PW308A PCE-CE0131 | SOUTHERN TIRE AVIATION LLC              |          |            |          |        |

| Collateral               | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                       |          |            |            |        |
| P&W C PW308A PCE-CE0132  | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/30/2011 |            |        |
| P&W C PW308A PCE-CE0132  | SOUTHERN TIRE AVIATION LLC            |          |            |            |        |
| P&W C PW308C PCE-CF0097  | BAYOU WELL HOLDINGS CO LLC            | S/A      | 07/29/2011 |            |        |
| P&W C PW308C PCE-CF0097  | CITIBANK NA                           | REL      | 07/29/2011 |            |        |
| P&W C PW308C PCE-CF0097  | FROST NATIONAL BANK                   | S/A      | 07/29/2011 |            |        |
| P&W C PW308C PCE-CF0102  | BAYOU WELL HOLDINGS CO LLC            |          |            |            |        |
| P&W C PW308C PCE-CF0102  | CITIBANK NA                           | REL      | 07/29/2011 |            |        |
| P&W C PW308C PCE-CF0102  | FROST NATIONAL BANK                   | S/A      | 07/29/2011 |            |        |
| P&W C PW308C PCE-CF0425  | BAE SYSTEMS INC                       | S/A      | 09/29/2011 |            |        |
| P&W C PW308C PCE-CF0425  | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| P&W C PW308C PCE-CF0432  | BAE SYSTEMS INC                       |          |            |            |        |
| P&W C PW308C PCE-CF0432  | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| P&W C PW500 PCE DC0225   | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 09/28/2011 | 09/28/2011 | C      |
| P&W C PW500 PCE DC0226   | BANC OF AMERICA LEASING & CAPITAL LLC |          |            | 09/28/2011 | C      |
| P&W C PW530A DA0625      | FRED BEANS FORD INC                   | S/A      | 09/26/2011 |            |        |
| P&W C PW530A DA0625      | VFS FINANCING INC                     |          |            |            |        |
| P&W C PW530A PCE-DA0044  | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/29/2011 |            |        |
| P&W C PW530A PCE-DA0044  | DALLAS AIRMOTIVE INC                  |          |            |            |        |
| P&W C PW530A PCE-DA0477  | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |            |        |
| P&W C PW530A PCE-DA0477  | DALLAS AIRMOTIVE INC                  |          |            |            |        |
| P&W C PW530A PCE-DA0511  | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |            |        |
| P&W C PW530A PCE-DA0511  | DALLAS AIRMOTIVE INC                  |          |            |            |        |
| P&W C PW530A PCEDA 0414  | BANK OF AMERICA NA                    | REL      | 06/23/2011 | 07/20/2011 | A      |
| P&W C PW530A PCEDA 0414  | BROWN TRANSPORT INC                   |          |            | 07/20/2011 | A      |
| P&W C PW530A PCEDA 0414  | STANDARD FEDERAL BANK NA              |          |            | 07/20/2011 | A      |
| P&W C PW530A PCEDA 0428  | BANK OF AMERICA NA                    |          |            | 07/20/2011 | A      |
| P&W C PW530A PCEDA 0428  | BROWN TRANSPORT INC                   |          |            | 07/20/2011 | A      |
| P&W C PW530A PCEDA 0428  | STANDARD FEDERAL BANK NA              |          |            | 07/20/2011 | A      |
| P&W C PW535A DC0036      | NAPHCARE INC                          | REL      | 09/21/2011 |            |        |
| P&W C PW535A DC0036      | REGIONS EQUIPMENT FINANCE CORP        |          |            |            |        |
| P&W C PW535A DC0056      | NAPHCARE INC                          |          |            |            |        |
| P&W C PW535A DC0056      | REGIONS EQUIPMENT FINANCE CORP        |          |            |            |        |
| P&W C PW535A PCE-DC 0027 | PNC EQUIPMENT FINANCE LLC             | S/A      | 08/08/2011 | 08/10/2011 | C      |
| P&W C PW535A PCE-DC 0027 | WACHOVIA BANK NA                      | REL      | 08/08/2011 | 08/10/2011 | C      |
| P&W C PW535A PCE-DC 0027 | WACHOVIA FINANCIAL SERVICES INC       |          |            | 08/10/2011 | C      |
| P&W C PW535A PCE-DC 0027 | WELLS FARGO BANK NA                   |          |            | 08/10/2011 | C      |
| P&W C PW535A PCE-DC 0027 | 86SK LLC                              |          |            | 08/10/2011 | C      |
| P&W C PW535A PCE-DC 0027 | 86SK LLC                              | S/A      | 08/08/2011 | 08/10/2011 | C      |
| P&W C PW535A PCE-DC 0028 | PNC EQUIPMENT FINANCE LLC             |          |            | 08/10/2011 | C      |
| P&W C PW535A PCE-DC 0028 | WACHOVIA BANK NA                      | REL      | 08/08/2011 | 08/10/2011 | C      |
| P&W C PW535A PCE-DC 0028 | WACHOVIA FINANCIAL SERVICES INC       |          |            | 08/10/2011 | C      |
| P&W C PW535A PCE-DC 0028 | WELLS FARGO BANK NA                   |          |            | 08/10/2011 | C      |
| P&W C PW535A PCE-DC 0028 | 86SK LLC                              |          |            | 08/10/2011 | C      |
| P&W C PW535A PCE-DC 0028 | 86SK LLC                              | S/A      | 08/08/2011 | 08/10/2011 | C      |
| P&W C PW535A PCE-DC-0027 | CSF AIRCRAFT 2007 LLC                 | S/A      | 09/15/2011 | 09/15/2011 | C      |
| P&W C PW535A PCE-DC-0027 | DIAMOND IA INC                        |          |            | 09/15/2011 | C      |
| P&W C PW535A PCE-DC-0027 | INTER DEVELOPMENT CORP                |          |            | 09/15/2011 | C      |
| P&W C PW535A PCE-DC-0027 | LAKE FOREST BANK AND TRUST CO         |          |            | 09/15/2011 | C      |



| Collateral               | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| P&W C PW535A PCE-DC-0027 | PCK 2008 AIRCRAFT LLC                   | S/A      | 09/15/2011 | 09/15/2011 | C      |
| P&W C PW535A PCE-DC-0028 | CSF AIRCRAFT 2007 LLC                   |          |            | 09/15/2011 | C      |
| P&W C PW535A PCE-DC-0028 | DIAMOND IA INC                          |          |            | 09/15/2011 | C      |
| P&W C PW535A PCE-DC-0028 | INTER DEVELOPMENT CORP                  |          |            | 09/15/2011 | C      |
| P&W C PW535A PCE-DC-0028 | LAKE FOREST BANK AND TRUST CO           |          |            | 09/15/2011 | C      |
| P&W C PW535A PCE-DC-0028 | PCK 2008 AIRCRAFT LLC                   |          |            | 09/15/2011 | C      |
| P&W C PW535A PCE-DC0027  | PNC EQUIPMENT FINANCE LLC               | REL      | 09/15/2011 |            |        |
| P&W C PW535A PCE-DC0027  | 86SK LLC                                |          |            |            |        |
| P&W C PW535A PCE-DC0028  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C PW535A PCE-DC0028  | 86SK LLC                                |          |            |            |        |
| P&W C PW535A PCE-DC0054  | INNER HARBOR LLC                        | S/A      | 09/28/2011 |            |        |
| P&W C PW535A PCE-DC0054  | MERCANTILE-SAFE DEPOSIT AND TRUST CO    | REL      | 09/28/2011 |            |        |
| P&W C PW535A PCE-DC0054  | PNC BANK NA                             |          |            |            |        |
| P&W C PW535A PCE-DC0054  | PNC EQUIPMENT FINANCE LLC               | S/A      | 09/28/2011 |            |        |
| P&W C PW535A PCE-DC0055  | INNER HARBOR LLC                        |          |            |            |        |
| P&W C PW535A PCE-DC0055  | MERCANTILE-SAFE DEPOSIT AND TRUST CO    | REL      | 09/28/2011 |            |        |
| P&W C PW535A PCE-DC0055  | PNC BANK NA                             |          |            |            |        |
| P&W C PW535A PCE-DC0055  | PNC EQUIPMENT FINANCE LLC               | S/A      | 09/28/2011 |            |        |
| P&W C PW535A PCE-DC0233  | KLINGBEIL CAPITAL MANAGEMENT LTD        | REL      | 09/02/2011 |            |        |
| P&W C PW535A PCE-DC0233  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| P&W C PW535A PCE-DC0233  | PNC AVIATION FINANCE                    |          |            |            |        |
| P&W C PW535A PCE-DC0233  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C PW535A PCE-DC0233  | PNCEF LLC                               |          |            |            |        |
| P&W C PW535A PCE-DC0234  | KLINGBEIL CAPITAL MANAGEMENT LTD        |          |            |            |        |
| P&W C PW535A PCE-DC0234  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| P&W C PW535A PCE-DC0234  | PNC AVIATION FINANCE                    |          |            |            |        |
| P&W C PW535A PCE-DC0234  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C PW535A PCE-DC0234  | PNCEF LLC                               |          |            |            |        |
| P&W C PW535A PCE-DC0282  | BANK OF AMERICA NA                      | S/A      | 09/22/2011 |            |        |
| P&W C PW535A PCE-DC0282  | DG FINANCIAL CONSULTING INC             |          |            |            |        |
| P&W C PW535A PCE-DC0285  | BANK OF AMERICA NA                      |          |            |            |        |
| P&W C PW535A PCE-DC0285  | DG FINANCIAL CONSULTING INC             |          |            |            |        |
| P&W C PW535B PCE-DE0121  | FMS MANAGEMENT SYSTEMS LLC              | S/A      | 08/30/2011 |            |        |
| P&W C PW535B PCE-DE0121  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C PW535B PCE-DE0122  | FMS MANAGEMENT SYSTEMS LLC              |          |            |            |        |
| P&W C PW535B PCE-DE0122  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| P&W C PW535B PCE-DE0123  | JPMORGAN CHASE BANK NA                  | S/A      | 09/21/2011 |            |        |
| P&W C PW535B PCE-DE0123  | WARREN REAL ESTATE HOLDINGS INC         |          |            |            |        |
| P&W C PW535B PCE-DE0124  | JPMORGAN CHASE BANK NA                  |          |            |            |        |
| P&W C PW535B PCE-DE0124  | WARREN REAL ESTATE HOLDINGS INC         |          |            |            |        |
| P&W C PW535B PCE-DE0127  | GRANITE TELECOMMUNICATIONS INC          | REL      | 08/15/2011 | 09/12/2011 | A      |
| P&W C PW535B PCE-DE0127  | MILES TO GO LLC                         |          |            | 09/12/2011 | A      |
| P&W C PW535B PCE-DE0127  | TD EQUIPMENT FINANCE INC                |          |            | 09/12/2011 | A      |
| P&W C PW535B PCE-DE0128  | GRANITE TELECOMMUNICATIONS INC          |          |            | 09/12/2011 | A      |
| P&W C PW535B PCE-DE0128  | MILES TO GO LLC                         |          |            | 09/12/2011 | A      |
| P&W C PW535B PCE-DE0128  | TD EQUIPMENT FINANCE INC                |          |            | 09/12/2011 | A      |
| P&W C PW535E PCE-DG0005  | EFINANCE LLC                            | S/A      | 08/24/2011 |            |        |
| P&W C PW535E PCE-DG0005  | EMPRISE BANK                            | REL      | 08/24/2011 |            |        |

| Collateral              | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |            |        |
| P&W C PW535E PCE-DG0005 | EXECUTIVE AIRSHARE CORP                | REL      | 08/24/2011 |            |        |
| P&W C PW535E PCE-DG0005 | GPI HOLDINGS LLC                       | S/A      | 08/24/2011 |            |        |
| P&W C PW535E PCE-DG0006 | EFINANCE LLC                           |          |            |            |        |
| P&W C PW535E PCE-DG0006 | EMPRISE BANK                           | REL      | 08/24/2011 |            |        |
| P&W C PW535E PCE-DG0006 | EXECUTIVE AIRSHARE CORP                |          |            |            |        |
| P&W C PW535E PCE-DG0006 | GPI HOLDINGS LLC                       | S/A      | 08/24/2011 |            |        |
| P&W C PW535E PCE-DG0060 | DEC LEASING LLC                        | S/A      | 08/17/2011 | 08/18/2011 | C      |
| P&W C PW535E PCE-DG0060 | EXECUTIVE AIRSHARE CORP                |          |            | 08/18/2011 | C      |
| P&W C PW535E PCE-DG0078 | EFINANCE LLC                           | S/A      | 08/17/2011 |            |        |
| P&W C PW535E PCE-DG0078 | EXECUTIVE AIRSHARE CORP                |          |            |            |        |
| P&W C PW535E PCE-DG0083 | DEC LEASING LLC                        | S/A      | 08/17/2011 | 08/18/2011 | C      |
| P&W C PW535E PCE-DG0083 | EXECUTIVE AIRSHARE CORP                |          |            | 08/18/2011 | C      |
| P&W C PW535E PCE-DG0099 | JPMORGAN CHASE BANK NA                 | S/A      | 08/05/2011 |            |        |
| P&W C PW535E PCE-DG0099 | KAJAX HOLDINGS LLC                     |          |            |            |        |
| P&W C PW535E PCE-DG0102 | JPMORGAN CHASE BANK NA                 |          |            |            |        |
| P&W C PW535E PCE-DG0102 | KAJAX HOLDINGS LLC                     |          |            |            |        |
| P&W C PW535E PCE-DG0106 | EFINANCE LLC                           | S/A      | 08/17/2011 | 08/17/2011 | C      |
| P&W C PW535E PCE-DG0106 | EXECUTIVE AIRSHARE CORP                |          |            | 08/17/2011 | C      |
| P&W C PW535E PCE-DG0112 | FARSIGHT TECHNOLOGIES INC              | S/A      | 09/13/2011 |            |        |
| P&W C PW535E PCE-DG0112 | PNC EQUIPMENT FINANCE LLC              |          |            |            |        |
| P&W C PW535E PCE-DG0113 | FARSIGHT TECHNOLOGIES INC              |          |            |            |        |
| P&W C PW535E PCE-DG0113 | PNC EQUIPMENT FINANCE LLC              |          |            |            |        |
| P&W C PW535E PCE-DG0124 | CORK ACQUISITIONS LLC                  | S/A      | 09/20/2011 |            |        |
| P&W C PW535E PCE-DG0124 | WELLS FARGO EQUIPMENT FINANCE INC      |          |            |            |        |
| P&W C PW535E PCE-DG0125 | CORK ACQUISITIONS LLC                  |          |            |            |        |
| P&W C PW535E PCE-DG0125 | WELLS FARGO EQUIPMENT FINANCE INC      |          |            |            |        |
| P&W C PW545 PCE-DB 0024 | CARLO ACQUISITIONS LLC                 | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0024 | DINO ACQUISITIONS LLC                  | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0024 | ESTA ACQUISITIONS LLC                  | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0024 | JACK BROWNING BALDWIN ATTORNEY P L L C | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0024 | SCOTT BALDWIN JR ATTORNEY P L L C      | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0024 | SCOTTY BALDWIN & ASSOCIATES P L L C    | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0024 | CARLO ACQUISITIONS LLC                 | REL      | 07/29/2011 |            |        |
| P&W C PW545 PCE-DB 0024 | DINO ACQUISITIONS LLC                  | REL      | 07/29/2011 |            |        |
| P&W C PW545 PCE-DB 0024 | ESTA ACQUISITIONS LLC                  | REL      | 07/29/2011 |            |        |
| P&W C PW545 PCE-DB 0024 | JACK BROWNING BALDWIN ATTORNEY PLLC    | REL      | 07/29/2011 |            |        |
| P&W C PW545 PCE-DB 0024 | SCOTT BALDWIN JR ATTORNEY PLLC         | REL      | 07/29/2011 |            |        |
| P&W C PW545 PCE-DB 0024 | SCOTTY BALDWIN & ASSOCIATES PLLC       | REL      | 07/29/2011 |            |        |
| P&W C PW545 PCE-DB 0027 | CARLO ACQUISITIONS LLC                 | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0027 | DINO ACQUISITIONS LLC                  | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0027 | ESTA ACQUISITIONS LLC                  | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0027 | JACK BROWNING BALDWIN ATTORNEY P L L C | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0027 | SCOTT BALDWIN JR ATTORNEY P L L C      | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0027 | SCOTTY BALDWIN & ASSOCIATES P L L C    | REL      | 07/12/2011 |            |        |
| P&W C PW545 PCE-DB 0027 | CARLO ACQUISITIONS LLC                 | REL      | 07/29/2011 |            |        |
| P&W C PW545 PCE-DB 0027 | DINO ACQUISITIONS LLC                  | REL      | 07/29/2011 |            |        |
| P&W C PW545 PCE-DB 0027 | ESTA ACQUISITIONS LLC                  | REL      | 07/29/2011 |            |        |
| P&W C PW545 PCE-DB 0027 | JACK BROWNING BALDWIN ATTORNEY PLLC    | REL      | 07/29/2011 |            |        |

| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|--|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |          |        |
| P&W C PW545 PCE-DB 0027 | SCOTT BALDWIN JR ATTORNEY PLLC                     | REL      | 07/29/2011 |          |        |
| P&W C PW545 PCE-DB 0027 | SCOTTY BALDWIN & ASSOCIATES PLLC                   | REL      | 07/29/2011 |          |        |
| P&W C PW545A DB0207     | DOUBLE FORCE MANAGEMENT LLC                        | S/A      | 07/18/2011 |          |        |
| P&W C PW545A DB0207     | JPMORGAN CHASE BANK NA                             |          |            |          |        |
| P&W C PW545A DB0208     | DOUBLE FORCE MANAGEMENT LLC                        |          |            |          |        |
| P&W C PW545A DB0208     | JPMORGAN CHASE BANK NA                             |          |            |          |        |
| P&W C PW545A DB0698     | ANDERSON EQUIPMENT CO                              | REL      | 09/26/2011 |          |        |
| P&W C PW545A DB0698     | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| P&W C PW545A DB0698     | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P&W C PW545A DB0698     | CESSNA FINANCE CORP                                |          |            |          |        |
| P&W C PW545A DB0698     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P&W C PW545A DB0699     | ANDERSON EQUIPMENT CO                              |          |            |          |        |
| P&W C PW545A DB0699     | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |          |        |
| P&W C PW545A DB0699     | BANK OF NEW YORK TRUSTEE                           |          |            |          |        |
| P&W C PW545A DB0699     | CESSNA FINANCE CORP                                |          |            |          |        |
| P&W C PW545A DB0699     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| P&W C PW545A PCE-DB0297 | SUNTRUST BANK                                      | REL      | 07/05/2011 |          |        |
| P&W C PW545A PCE-DB0008 | BANC OF AMERICA LEASING & CAPITAL LLC              | S/A      | 07/29/2011 |          |        |
| P&W C PW545A PCE-DB0008 | DALLAS AIRMOTIVE INC                               |          |            |          |        |
| P&W C PW545A PCE-DB0101 | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            |          |        |
| P&W C PW545A PCE-DB0101 | DALLAS AIRMOTIVE INC                               |          |            |          |        |
| P&W C PW545A PCE-DB0107 | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            |          |        |
| P&W C PW545A PCE-DB0107 | DALLAS AIRMOTIVE INC                               |          |            |          |        |
| P&W C PW545A PCE-DB0153 | LMC LEASING INC                                    | S/A      | 08/12/2011 |          |        |
| P&W C PW545A PCE-DB0153 | PNC EQUIPMENT FINANCE LLC                          |          |            |          |        |
| P&W C PW545A PCE-DB0155 | LMC LEASING INC                                    |          |            |          |        |
| P&W C PW545A PCE-DB0155 | PNC EQUIPMENT FINANCE LLC                          |          |            |          |        |
| P&W C PW545A PCE-DB0186 | EXCEL2 LLC   | S/A      | 09/01/2011 |          |        |
| P&W C PW545A PCE-DB0186 | FIRST MERCHANTS BANK NA                            |          |            |          |        |
| P&W C PW545A PCE-DB0186 | PNC EQUIPMENT FINANCE LLC                          | REL      | 09/01/2011 |          |        |
| P&W C PW545A PCE-DB0186 | PNC EQUIPMENT FINANCE LLC                          | REP      | 09/01/2011 |          |        |
| P&W C PW545A PCE-DB0187 | EXCEL2 LLC   | S/A      | 09/01/2011 |          |        |
| P&W C PW545A PCE-DB0187 | FIRST MERCHANTS BANK NA                            |          |            |          |        |
| P&W C PW545A PCE-DB0187 | PNC EQUIPMENT FINANCE LLC                          | REP      | 09/01/2011 |          |        |
| P&W C PW545A PCE-DB0187 | PNC EQUIPMENT FINANCE LLC                          | REL      | 09/01/2011 |          |        |
| P&W C PW545A PCE-DB0206 | BANC OF AMERICA LEASING & CAPITAL LLC              | REL      | 08/09/2011 |          |        |
| P&W C PW545A PCE-DB0206 | FLEET CAPITAL CORP                                 |          |            |          |        |
| P&W C PW545A PCE-DB0209 | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            |          |        |
| P&W C PW545A PCE-DB0209 | FLEET CAPITAL CORP                                 |          |            |          |        |
| P&W C PW545A PCE-DB0334 | CIT GROUP/EQUIPMENT FINANCING INC                  | REL      | 07/06/2011 |          |        |
| P&W C PW545A PCE-DB0334 | LABARGE COATING LLC                                |          |            |          |        |
| P&W C PW545A PCE-DB0334 | LABARGE PIERRE L III                               |          |            |          |        |
| P&W C PW545A PCE-DB0334 | NETJETS SALES INC                                  |          |            |          |        |
| P&W C PW545A PCE-DB0335 | CIT GROUP/EQUIPMENT FINANCING INC                  |          |            |          |        |
| P&W C PW545A PCE-DB0335 | LABARGE COATING LLC                                |          |            |          |        |
| P&W C PW545A PCE-DB0335 | LABARGE PIERRE L III                               |          |            |          |        |
| P&W C PW545A PCE-DB0335 | NETJETS SALES INC                                  |          |            |          |        |
| P&W C PW545A PCE-DB0413 | CESSNA FINANCE CORP                                | REL      | 09/26/2011 |          |        |

| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |            |        |
| P&W C PW545A PCE-DB0413 | RCS INVESTMENTS                                    | REL      | 09/26/2011 |            |        |
| P&W C PW545A PCE-DB0413 | STRAUSS RICHARD C                                  |          |            |            |        |
| P&W C PW545A PCE-DB0417 | CESSNA FINANCE CORP                                |          |            |            |        |
| P&W C PW545A PCE-DB0417 | RCS INVESTMENTS                                    |          |            |            |        |
| P&W C PW545A PCE-DB0417 | STRAUSS RICHARD C                                  |          |            |            |        |
| P&W C PW545A PCE-DD0238 | ANDERSON EQUIPMENT CO                              | S/A      | 09/26/2011 | 09/28/2011 | C      |
| P&W C PW545A PCE-DB0698 | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            | 09/28/2011 | C      |
| P&W C PW545A PCE-DB0699 | ANDERSON EQUIPMENT CO                              |          |            | 09/28/2011 | C      |
| P&W C PW545A PCE-DB0699 | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            | 09/28/2011 | C      |
| P&W C PW545A PCE-DD0238 | BANC OF AMERICA LEASING & CAPITAL LLC              | S/A      | 07/20/2011 |            |        |
| P&W C PW545A PCE-DD0238 | PIKE ELECTRIC LLC                                  |          |            |            |        |
| P&W C PW545A PCE-DD0239 | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            |            |        |
| P&W C PW545A PCE-DD0239 | PIKE ELECTRIC LLC                                  |          |            |            |        |
| P&W C PW545B DD0268     | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 08/19/2011 |            |        |
| P&W C PW545B DD0268     | WINMARK EQUIPMENT FINANCE LLC                      |          |            |            |        |
| P&W C PW545B DD0268     | 1897 CORP  |          |            |            |        |
| P&W C PW545B DD0271     | GENERAL ELECTRIC CAPITAL CORP                      |          |            |            |        |
| P&W C PW545B DD0271     | WINMARK EQUIPMENT FINANCE LLC                      |          |            |            |        |
| P&W C PW545B DD0271     | 1897 CORP  |          |            |            |        |
| P&W C PW545B PCE-DD0028 | BANK OF UTAH TRUSTEE                               | S/A      | 09/20/2011 | 09/20/2011 | C      |
| P&W C PW545B PCE-DD0028 | SCOPE LEASING INC                                  |          |            | 09/20/2011 | C      |
| P&W C PW545B PCE-DD0031 | BANK OF UTAH TRUSTEE                               |          |            | 09/20/2011 | C      |
| P&W C PW545B PCE-DD0031 | SCOPE LEASING INC                                  |          |            | 09/20/2011 | C      |
| P&W C PW545B PCE-DD0199 | ARMSTRONG AIR LLC                                  | S/A      | 08/22/2011 |            |        |
| P&W C PW545B PCE-DD0199 | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            |            |        |
| P&W C PW545B PCE-DD0202 | ARMSTRONG AIR LLC                                  |          |            |            |        |
| P&W C PW545B PCE-DD0202 | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            |            |        |
| P&W C PW545B PCE-DD0266 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| P&W C PW545B PCE-DD0266 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P&W C PW545B PCE-DD0266 | CESSNA FINANCE CORP                                |          |            |            |        |
| P&W C PW545B PCE-DD0266 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P&W C PW545B PCE-DD0266 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P&W C PW545B PCE-DD0266 | TEXTRON RECEIVALBES CORP V                         |          |            |            |        |
| P&W C PW545B PCE-DD0267 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| P&W C PW545B PCE-DD0267 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| P&W C PW545B PCE-DD0267 | CESSNA FINANCE CORP                                |          |            |            |        |
| P&W C PW545B PCE-DD0267 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| P&W C PW545B PCE-DD0267 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| P&W C PW545B PCE-DD0267 | TEXTRON RECEIVALBES CORP V                         |          |            |            |        |
| P&W C PW545B PCE-DD0268 | ELECTRA ACQUISITIONS INC                           | S/A      | 07/29/2011 |            |        |
| P&W C PW545B PCE-DD0268 | ELECTRA ACQUISITIONS INC                           | S/A      | 07/29/2011 |            |        |
| P&W C PW545B PCE-DD0268 | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 07/29/2011 |            |        |
| P&W C PW545B PCE-DD0268 | WINMARK EQUIPMENT FINANCE LLC                      |          |            |            |        |
| P&W C PW545B PCE-DD0268 | 1897 CORP  |          |            |            |        |
| P&W C PW545B PCE-DD0268 | 1897 CORP  | S/A      | 07/29/2011 |            |        |
| P&W C PW545B PCE-DD0268 | 1897 CORP  | S/A      | 07/29/2011 |            |        |
| P&W C PW545B PCE-DD0271 | ELECTRA ACQUISITIONS INC                           | S/A      | 07/29/2011 |            |        |
| P&W C PW545B PCE-DD0271 | ELECTRA ACQUISITIONS INC                           | S/A      | 07/29/2011 |            |        |

| Collateral               | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |                                   |          |            |            |        |
| P&W C PW545B PCE-DD0271  | GENERAL ELECTRIC CAPITAL CORP     | REL      | 07/29/2011 |            |        |
| P&W C PW545B PCE-DD0271  | WINMARK EQUIPMENT FINANCE LLC     |          |            |            |        |
| P&W C PW545B PCE-DD0271  | 1897 CORP                         |          |            |            |        |
| P&W C PW545B PCE-DD0271  | 1897 CORP                         | S/A      | 07/29/2011 |            |        |
| P&W C PW545B PCE-DD0271  | 1897 CORP                         | S/A      | 07/29/2011 |            |        |
| P&W C PW545B PCE-DD0294  | CIT GROUP/EQUIPMENT FINANCING INC | REL      | 09/15/2011 |            |        |
| P&W C PW545B PCE-DD0294  | HARNISCH WILLIAM F                |          |            |            |        |
| P&W C PW545B PCE-DD0294  | PECONIC PARTNERS LLC              |          |            |            |        |
| P&W C PW545B PCE-DD0355  | CIT GROUP/EQUIPMENT FINANCING INC |          |            |            |        |
| P&W C PW545B PCE-DD0355  | HARNISCH WILLIAM F                |          |            |            |        |
| P&W C PW545B PCE-DD0355  | PECONIC PARTNERS LLC              |          |            |            |        |
| P&W C PW545B PCE-DD0483  | CHASE EQUIPMENT FINANCE INC       | S/A      | 07/29/2011 |            |        |
| P&W C PW545B PCE-DD0483  | JPMORGAN CHASE BANK NA            |          |            |            |        |
| P&W C PW545B PCE-DD0483  | PRENT CORP                        |          |            |            |        |
| P&W C PW545B PCE-DD0534  | CHASE EQUIPMENT FINANCE INC       |          |            |            |        |
| P&W C PW545B PCE-DD0534  | JPMORGAN CHASE BANK NA            |          |            |            |        |
| P&W C PW545B PCE-DD0534  | PRENT CORP                        |          |            |            |        |
| P&W C PW545B PCE-DD0595  | BANK OF AMERICA NA                | S/A      | 07/20/2011 | 07/20/2011 | C      |
| P&W C PW545B PCE-DD0595  | PIKE ELECTRIC INC                 |          |            | 07/20/2011 | C      |
| P&W C PW545B PCE-DD0595  | PIKE ELECTRIC LLC                 |          |            | 07/20/2011 | C      |
| P&W C PW545B PCE-DD0628  | BANK OF AMERICA NA                |          |            | 07/20/2011 | C      |
| P&W C PW545B PCE-DD0628  | PIKE ELECTRIC INC                 |          |            | 07/20/2011 | C      |
| P&W C PW545B PCE-DD0628  | PIKE ELECTRIC LLC                 |          |            | 07/20/2011 | C      |
| P&W C PW545BP PCE-DD0183 | BIRD THOMAS JOHN                  | REL      | 07/29/2011 |            |        |
| P&W C PW545BP PCE-DD0183 | CIT GROUP/FINANCING INC           |          |            |            |        |
| P&W C PW545BP PCE-DD0183 | NETJETS SALES INC                 |          |            |            |        |
| P&W C PW545BP PCE-DD0186 | BIRD THOMAS JOHN                  |          |            | 07/29/2011 | C      |
| P&W C PW545BP PCE-DD0186 | CIT GROUP/FINANCING INC           |          |            | 07/29/2011 | C      |
| P&W C PW545BP PCE-DD0186 | NETJETS SALES INC                 |          |            | 07/29/2011 | C      |
| P&W C PW545C PCE-DF0179  | CARTERS SHOOTING CENTER INC       | S/A      | 09/21/2011 |            |        |
| P&W C PW545C PCE-DF0179  | PROSPERITY BANK                   |          |            |            |        |
| P&W C PW545C PCE-DF0180  | CARTERS SHOOTING CENTER INC       |          |            |            |        |
| P&W C PW545C PCE-DF0180  | PROSPERITY BANK                   |          |            |            |        |
| P&W C PW615F PCE-LB0590  | BE AVIATION SERVICES LLC          | S/A      | 09/30/2011 |            |        |
| P&W C PW615F PCE-LB0590  | COMMERCE BANK                     |          |            |            |        |
| P&W C PW615F PCE-LB0590  | COMMERCE BANK NA                  |          |            |            |        |
| P&W C PW615F PCE-LB0591  | BE AVIATION SERVICES LLC          |          |            |            |        |
| P&W C PW615F PCE-LB0591  | COMMERCE BANK                     |          |            |            |        |
| P&W C PW615F PCE-LB0591  | COMMERCE BANK NA                  |          |            |            |        |
| P&W C PW615F PCE-LB0602  | CARRY-ON TRAILER INC              | S/A      | 07/08/2011 |            |        |
| P&W C PW615F PCE-LB0602  | FMS MANAGEMENT SYSTEMS LLC        |          |            |            |        |
| P&W C PW615F PCE-LB0603  | CARRY-ON TRAILER INC              |          |            |            |        |
| P&W C PW615F PCE-LB0603  | FMS MANAGEMENT SYSTEMS LLC        |          |            |            |        |
| P&W C PW615F PCE-LB0606  | AFRICAIR INC                      | REL      | 09/23/2011 |            |        |
| P&W C PW615F PCE-LB0606  | NORTHERN TRUST NA                 |          |            |            |        |
| P&W C PW615F PCE-LB0607  | AFRICAIR INC                      |          |            |            |        |
| P&W C PW615F PCE-LB0607  | NORTHERN TRUST NA                 |          |            |            |        |
| P&W C PW615F PCE-LB0702  | AFRICAIR INC                      | REL      | 09/23/2011 |            |        |

| Collateral                | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |                                       |          |            |          |        |
| P&W C PW615F PCE-LB0702   | NORTHERN TRUST NA                     | REL      | 09/23/2011 |          |        |
| P&W C PW615F PCE-LB0703   | AFRICAIR INC                          |          |            |          |        |
| P&W C PW615F PCE-LB0703   | NORTHERN TRUST NA                     |          |            |          |        |
| P&W C PW615F-A PCE-LB0624 | TEXTRON AVIATION FINANCE CORP         | S/A      | 08/03/2011 |          |        |
| P&W C PW615F-A PCE-LB0624 | TEXTRON AVIATION FINANCE CORP         | S/A      | 08/03/2011 |          |        |
| P&W C PW615F-A PCE-LB0624 | TOM WOOD AVIATION INC                 |          |            |          |        |
| P&W C PW615F-A PCE-LB0624 | TOM WOOD AVIATION INC                 | S/A      | 08/03/2011 |          |        |
| P&W C PW615F-A PCE-LB0624 | WELL FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/03/2011 |          |        |
| P&W C PW615F-A PCE-LB0624 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/03/2011 |          |        |
| P&W C PW615F-A PCE-LB0624 | WOOD JEFFREY I                        |          |            |          |        |
| P&W C PW615F-A PCE-LB0624 | WOOD JEFFREY I                        | S/A      | 08/03/2011 |          |        |
| P&W C PW615F-A PCE-LB0625 | TEXTRON AVIATION FINANCE CORP         |          |            |          |        |
| P&W C PW615F-A PCE-LB0625 | TEXTRON AVIATION FINANCE CORP         | S/A      | 08/03/2011 |          |        |
| P&W C PW615F-A PCE-LB0625 | TOM WOOD AVIATION INC                 |          |            |          |        |
| P&W C PW615F-A PCE-LB0625 | TOM WOOD AVIATION INC                 | S/A      | 08/03/2011 |          |        |
| P&W C PW615F-A PCE-LB0625 | WELL FARGO BANK NORTHWEST NA TRUSTEE  |          |            |          |        |
| P&W C PW615F-A PCE-LB0625 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/03/2011 |          |        |
| P&W C PW615F-A PCE-LB0625 | WOOD JEFFREY I                        |          |            |          |        |
| P&W C PW615F-A PCE-LB0625 | WOOD JEFFREY I                        | S/A      | 08/03/2011 |          |        |
| P&W C PW615F-A PCE-LB0778 | CD AVIATION LLC                       | S/A      | 09/01/2011 |          |        |
| P&W C PW615F-A PCE-LB0778 | TEXTRON AVIATION FINANCE CORP         | S/A      | 09/01/2011 |          |        |
| P&W C PW615F-A PCE-LB0778 | TEXTRON FINANCE CORP                  | S/A      | 09/01/2011 |          |        |
| P&W C PW615F-A PCE-LB0778 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/01/2011 |          |        |
| P&W C PW615F-A PCE-LB0779 | CD AVIATION LLC                       | S/A      | 09/01/2011 |          |        |
| P&W C PW615F-A PCE-LB0779 | TEXTRON AVIATION FINANCE CORP         | S/A      | 09/01/2011 |          |        |
| P&W C PW615F-A PCE-LB0779 | TEXTRON FINANCE CORP                  | S/A      | 09/01/2011 |          |        |
| P&W C PW615F-A PCE-LB0779 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/01/2011 |          |        |
| P&W C PW617F-E PCE-LC0081 | EMPRISE BANK                          | S/A      | 08/30/2011 |          |        |
| P&W C PW617F-E PCE-LC0081 | EXECUTIVE AIRSHARE CORP               |          |            |          |        |
| P&W C PW617F-E PCE-LC0082 | EMPRISE BANK                          |          |            |          |        |
| P&W C PW617F-E PCE-LC0082 | EXECUTIVE AIRSHARE CORP               |          |            |          |        |
| P&W C PW617F-E PCE-LC0167 | DR LOKECH S TANTUWAYA MD INC          | S/A      | 08/10/2011 |          |        |
| P&W C PW617F-E PCE-LC0167 | US BANK NA                            |          |            |          |        |
| P&W C PW617F-E PCE-LC0168 | DR LOKECH S TANTUWAYA MD INC          |          |            |          |        |
| P&W C PW617F-E PCE-LC0168 | US BANK NA                            |          |            |          |        |
| P&W C PW617F-E PCE-LC0206 | EMPRISE BANK                          | REL      | 07/08/2011 |          |        |
| P&W C PW617F-E PCE-LC0206 | EXECUTIVE AIRSHARE CORP               |          |            |          |        |
| P&W C PW617F-E PCE-LC0206 | EMPRISE BANK                          | S/A      | 08/30/2011 |          |        |
| P&W C PW617F-E PCE-LC0206 | EXECUTIVE AIRSHARE CORP               |          |            |          |        |
| P&W C PW617F-E PCE-LC0226 | EMPRISE BANK                          | REL      | 07/08/2011 |          |        |
| P&W C PW617F-E PCE-LC0226 | EXECUTIVE AIRSHARE CORP               |          |            |          |        |
| P&W C PW617F-E PCE-LC0226 | EMPRISE BANK                          | S/A      | 08/30/2011 |          |        |
| P&W C PW617F-E PCE-LC0226 | EXECUTIVE AIRSHARE CORP               |          |            |          |        |
| P&W C PW617F-E PCE-LC0232 | D A B CONSTRUCTORS INC                | S/A      | 08/16/2011 |          |        |
| P&W C PW617F-E PCE-LC0232 | LEON AIR INC                          | REL      | 08/16/2011 |          |        |
| P&W C PW617F-E PCE-LC0232 | LEON PHENOM LLC                       |          |            |          |        |
| P&W C PW617F-E PCE-LC0232 | SCOPE LEASING INC                     | S/A      | 08/16/2011 |          |        |
| P&W C PW617F-E PCE-LC0233 | D A B CONSTRUCTORS INC                |          |            |          |        |

| Collateral                 | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |                                       |          |            |            |        |
| P&W C PW617F-E PCE-LC0233  | LEON AIR INC                          | REL      | 08/16/2011 |            |        |
| P&W C PW617F-E PCE-LC0233  | LEON PHENOM LLC                       |          |            |            |        |
| P&W C PW617F-E PCE-LC0233  | SCOPE LEASING INC                     | S/A      | 08/16/2011 |            |        |
| P&W C R-1340-59 2P-104055  | BREWER DANNY E JR                     | S/A      | 07/12/2011 |            |        |
| P&W C R-1340-59 2P-104055  | BREWER DOUGLAS A                      |          |            |            |        |
| P&W C R-1340-59 2P-104055  | FIRST NATIONAL BANK ALASKA            |          |            |            |        |
| P&W C R-1340-59 2P-104055  | SUMMIT LEASING LLC                    |          |            |            |        |
| P&W C R-1830-75 600221     | DYNAMIC AVLEASE INC                   | S/A      | 08/25/2011 |            |        |
| P&W C R-1830-75 600221     | PNC BANK NA                           |          |            |            |        |
| P&W C R-1830-75 600655     | DYNAMIC AVLEASE INC                   |          |            |            |        |
| P&W C R-1830-75 600655     | PNC BANK NA                           |          |            |            |        |
| P&W C R-985 JP06533        | DYNAMIC AVLEASE INC                   |          |            |            |        |
| P&W C R-985 JP06533        | PNC BANK NA                           |          |            |            |        |
| P&W C R-985 JP207466       | DYNAMIC AVLEASE INC                   |          |            |            |        |
| P&W C R-985 JP207466       | PNC BANK NA                           |          |            |            |        |
| P&W C 530A DA0011          | FIRST SOUTHERN NATIONAL BANK          | S/A      | 08/03/2011 |            |        |
| P&W C 530A DA0011          | ORA ACQUISTIONS LLC                   |          |            |            |        |
| P&W C 530A DA0023          | FIRST SOUTHERN NATIONAL BANK          |          |            |            |        |
| P&W C 530A DA0023          | ORA ACQUISTIONS LLC                   |          |            |            |        |
| P&W C 535A PCE-DC0100      | DISKO LEASING GMBH                    | S/A      | 08/23/2011 |            |        |
| P&W C 535A PCE-DC0100      | JET PLANE CORP APS                    |          |            |            |        |
| P&W C 535A PCE-DC0101      | DISKO LEASING GMBH                    |          |            |            |        |
| P&W C 535A PCE-DC0101      | JET PLANE CORP APS                    |          |            |            |        |
| ROLLS AE 3007C CAE330348   | ALLEN GURTRUDE                        | S/A      | 09/30/2011 |            |        |
| ROLLS AE 3007C CAE330348   | OHIO NATIONAL FINANCIAL SERVICES INC  |          |            |            |        |
| ROLLS AE 3007C CAE330348   | ONFLIGHT INC                          |          |            |            |        |
| ROLLS AE 3007C CAE330348   | US BANCORP EQUIPMENT FINANCE INC      |          |            |            |        |
| ROLLS AE 3007C CAE330360   | ALLEN GURTRUDE                        |          |            |            |        |
| ROLLS AE 3007C CAE330360   | OHIO NATIONAL FINANCIAL SERVICES INC  |          |            |            |        |
| ROLLS AE 3007C CAE330360   | ONFLIGHT INC                          |          |            |            |        |
| ROLLS AE 3007C CAE330360   | US BANCORP EQUIPMENT FINANCE INC      |          |            |            |        |
| ROLLS AE-3007A1E CAE12568  | WACHOVIA FINANCIAL SERVICES INC       | REL      | 09/23/2011 |            |        |
| ROLLS AE-3007A1E CAE12568  | WACHOVIA FINANCIAL SERVICES INC       | REP      | 09/23/2011 |            |        |
| ROLLS AE-3007A1E CAE12568  | WELL FARGO NATIONAL BANK NA           | REL      | 09/23/2011 |            |        |
| ROLLS AE-3007A1E CAE12568  | WELLS FARGO BANK NA                   | REP      | 09/23/2011 |            |        |
| ROLLS AE-3007A1E CAE312571 | WACHOVIA FINANCIAL SERVICES INC       | REL      | 09/23/2011 |            |        |
| ROLLS AE-3007A1E CAE312571 | WACHOVIA FINANCIAL SERVICES INC       | REP      | 09/23/2011 |            |        |
| ROLLS AE-3007A1E CAE312571 | WELL FARGO NATIONAL BANK NA           | REL      | 09/23/2011 |            |        |
| ROLLS AE-3007A1E CAE312571 | WELLS FARGO BANK NA                   | REP      | 09/23/2011 |            |        |
| ROLLS AE-3007C1 CAE330511  | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/15/2011 | 07/15/2011 | C      |
| ROLLS AE-3007C1 CAE330511  | JRC CITATION LLC                      |          |            | 07/15/2011 | C      |
| ROLLS AE-3007C1 CAE330511  | WACHOVIA FINANCIAL SERVICES INC       | REL      | 07/15/2011 | 07/15/2011 | C      |
| ROLLS AE-3007C1 CAE330511  | WELLS FARGO BANK NA                   |          |            | 07/15/2011 | C      |
| ROLLS AE-3007C1 CAE330528  | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/15/2011 | 07/15/2011 | C      |
| ROLLS AE-3007C1 CAE330528  | JRC CITATION LLC                      |          |            | 07/15/2011 | C      |
| ROLLS AE-3007C1 CAE330528  | WACHOVIA FINANCIAL SERVICES INC       | REL      | 07/15/2011 | 07/15/2011 | C      |
| ROLLS AE-3007C1 CAE330528  | WELLS FARGO BANK NA                   |          |            | 07/15/2011 | C      |
| ROLLS AE3007 A1E CAE312971 | GENERAL ELECTRIC CAPITAL CORP         | REL      | 09/07/2011 | 09/08/2011 | C      |

| Collateral                  | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |                                       |          |            |            |        |
| ROLLS AE3007 A1E CAE312993  | GENERAL ELECTRIC CAPITAL CORP         | REL      | 09/07/2011 | 09/08/2011 | C      |
| ROLLS AE3007 CAE312746      | BANK OF AMERICA LEASING & CAPITAL LLC | REL      | 09/30/2011 |            |        |
| ROLLS AE3007 CAE312790      | BANK OF AMERICA LEASING & CAPITAL LLC |          |            |            |        |
| ROLLS AE3007-C CAE330235    | CESSNA FINANCE CORP                   | S/A      | 09/01/2011 |            |        |
| ROLLS AE3007-C CAE330235    | FLIGHT OPTIONS LLC                    |          |            |            |        |
| ROLLS AE3007-C CAE330235    | NEXTANT AIRCRAFT LLC                  |          |            |            |        |
| ROLLS AE3007-C CAE330236    | CESSNA FINANCE CORP                   |          |            |            |        |
| ROLLS AE3007-C CAE330236    | FLIGHT OPTIONS LLC                    |          |            |            |        |
| ROLLS AE3007-C CAE330236    | NEXTANT AIRCRAFT LLC                  |          |            |            |        |
| ROLLS AE3007A1/1 CAE 311220 | CHAUTAUQUA AIRLINES INC               | REL      | 09/30/2011 |            |        |
| ROLLS AE3007A1/1 CAE 311220 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| ROLLS AE3007A1/1 CAE 311221 | CHAUTAUQUA AIRLINES INC               |          |            |            |        |
| ROLLS AE3007A1/1 CAE 311221 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| ROLLS AE3007A1/1 CAE 311244 | CHAUTAUQUA AIRLINES INC               | REL      | 09/30/2011 |            |        |
| ROLLS AE3007A1/1 CAE 311244 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| ROLLS AE3007A1/1 CAE 311245 | CHAUTAUQUA AIRLINES INC               |          |            |            |        |
| ROLLS AE3007A1/1 CAE 311245 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| ROLLS AE3007A1E CAE312971   | BHM-SCM SERVICES LLC                  | S/A      | 09/08/2011 |            |        |
| ROLLS AE3007A1E CAE312971   | JPMORGAN CHASE BANK NA                |          |            |            |        |
| ROLLS AE3007A1E CAE312993   | BHM-SCM SERVICES LLC                  |          |            |            |        |
| ROLLS AE3007A1E CAE312993   | JPMORGAN CHASE BANK NA                |          |            |            |        |
| ROLLS AE3007C CAE-330318    | CIT GROUP/EQUIPMENT FINANCING INC     | REL      | 08/10/2011 |            |        |
| ROLLS AE3007C CAE-330318    | WOOD MICHAEL MELVILLE                 |          |            |            |        |
| ROLLS AE3007C CAE-330384    | HSBC BANK USA NA                      | REL      | 08/19/2011 |            |        |
| ROLLS AE3007C CAE-330384    | MYGA KA II LLC                        |          |            |            |        |
| ROLLS AE3007C CAE-330385    | HSBC BANK USA NA                      |          |            |            |        |
| ROLLS AE3007C CAE-330385    | MYGA KA II LLC                        |          |            |            |        |
| ROLLS AE3007C CAE330011     | WELLS FARGO BANK NA                   | S/A      | 07/21/2011 | 07/22/2011 | C      |
| ROLLS AE3007C CAE330011     | XOJET INC                             |          |            | 07/22/2011 | C      |
| ROLLS AE3007C CAE330012     | WELLS FARGO BANK NA                   |          |            | 07/22/2011 | C      |
| ROLLS AE3007C CAE330012     | XOJET INC                             |          |            | 07/22/2011 | C      |
| ROLLS AE3007C CAE330283     | BELL HELICOPTER TEXTRON INC           | S/A      | 07/07/2011 |            |        |
| ROLLS AE3007C CAE330283     | CESSNA FINANCE CORP                   |          |            |            |        |
| ROLLS AE3007C CAE330284     | BELL HELICOPTER TEXTRON INC           |          |            |            |        |
| ROLLS AE3007C CAE330284     | CESSNA FINANCE CORP                   |          |            |            |        |
| ROLLS AE3007C CAE330372     | DURAFLAME INC                         | REL      | 09/08/2011 |            |        |
| ROLLS AE3007C CAE330372     | US BANCORP EQUIPMENT FINANCE INC      |          |            |            |        |
| ROLLS AE3007C CAE330373     | DURAFLAME INC                         |          |            |            |        |
| ROLLS AE3007C CAE330373     | US BANCORP EQUIPMENT FINANCE INC      |          |            |            |        |
| ROLLS AE3007C1 CAE 330624   | CESSNA FINANCE CORP                   | REL      | 08/01/2011 |            |        |
| ROLLS AE3007C1 CAE 330624   | WALLAN AVIATION LLC                   |          |            |            |        |
| ROLLS AE3007C1 CAE-330476   | CLIF BAR & CO                         | S/A      | 07/13/2011 |            |        |
| ROLLS AE3007C1 CAE-330476   | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| ROLLS AE3007C1 CAE-330477   | CLIF BAR & CO                         |          |            |            |        |
| ROLLS AE3007C1 CAE-330477   | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| ROLLS AE3007C1 CAE-330625   | CESSNA FINANCE CORP                   | REL      | 08/01/2011 |            |        |
| ROLLS AE3007C1 CAE-330625   | WALLAN AVIATION LLC                   |          |            |            |        |
| ROLLS AE3007C1 CAE330476    | CESSNA FINANCE CORP                   | REL      | 07/13/2011 |            |        |



| Collateral                   | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|------------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID           |   |          |            |          |        |
| ROLLS AE3007C1 CAE330476     | DUDMASTON LTD                                 | REL      | 07/13/2011 |          |        |
| ROLLS AE3007C1 CAE330477     | CESSNA FINANCE CORP                           |          |            |          |        |
| ROLLS AE3007C1 CAE330477     | DUDMASTON LTD                                 |          |            |          |        |
| ROLLS AE3007C1 CAE330532     | CESSNA AIRCRAFT CO                            | REL      | 07/28/2011 |          |        |
| ROLLS AE3007C1 CAE330532     | CESSNA FINANCE CORP                           |          |            |          |        |
| ROLLS AE3007C1 CAE330533     | CESSNA AIRCRAFT CO                            |          |            |          |        |
| ROLLS AE3007C1 CAE330533     | CESSNA FINANCE CORP                           |          |            |          |        |
| ROLLS BR 700-701A1-101 11384 | SOUTHLAKE AVIATION LLC                        | REL      | 07/25/2011 |          |        |
| ROLLS BR 700-701A1-101 11384 | VFS FINANCING INC                             |          |            |          |        |
| ROLLS BR 700-701A1-101 11385 | SOUTHLAKE AVIATION LLC                        |          |            |          |        |
| ROLLS BR 700-701A1-101 11385 | VFS FINANCING INC                             |          |            |          |        |
| ROLLS BR 700-710A2-20 12517  | FLIGHT MANAGEMENT LLC                         | S/A      | 07/29/2011 |          |        |
| ROLLS BR 700-710A2-20 12517  | NORLEASE INC                                  |          |            |          |        |
| ROLLS BR 700-710A2-20 12518  | FLIGHT MANAGEMENT LLC                         |          |            |          |        |
| ROLLS BR 700-710A2-20 12518  | NORLEASE INC                                  |          |            |          |        |
| ROLLS BR-700-710 C4-11 15272 | CARTERA DE INVERSIONES VENEZOLANAS C A        | S/A      | 08/19/2011 |          |        |
| ROLLS BR-700-710 C4-11 15272 | CITIBANK NA                                   |          |            |          |        |
| ROLLS BR-700-710 C4-11 15272 | N811BP INC                                    |          |            |          |        |
| ROLLS BR-700-710 C4-11 15274 | CARTERA DE INVERSIONES VENEZOLANAS C A        |          |            |          |        |
| ROLLS BR-700-710 C4-11 15274 | CITIBANK NA                                   |          |            |          |        |
| ROLLS BR-700-710 C4-11 15274 | N811BP INC                                    |          |            |          |        |
| ROLLS BR-700-710C4-11 15109  | EAST WEST BANK                                | S/A      | 07/26/2011 |          |        |
| ROLLS BR-700-710C4-11 15109  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| ROLLS BR-700-710C4-11 15110  | EAST WEST BANK                                |          |            |          |        |
| ROLLS BR-700-710C4-11 15110  | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |          |        |
| ROLLS BR-700-710C4-11 15131  | HONEYWELL AIRCRAFT LEASING LLC                | S/A      | 07/25/2011 |          |        |
| ROLLS BR-700-710C4-11 15131  | HONEYWELL INTERNATIONAL INC                   |          |            |          |        |
| ROLLS BR-700-710C4-11 15132  | HONEYWELL AIRCRAFT LEASING LLC                |          |            |          |        |
| ROLLS BR-700-710C4-11 15132  | HONEYWELL INTERNATIONAL INC                   |          |            |          |        |
| ROLLS BR700-710 C4-11 15274  | CITIBANK NA                                   | S/A      | 08/19/2011 |          |        |
| ROLLS BR700-710 C4-11 15274  | GE BUSINESS FINANCIAL SERVICES INC            | REL      | 08/19/2011 |          |        |
| ROLLS BR700-710 C4-11 15274  | GE BUSINESS FINANCIAL SERVICES INC            | REL      | 08/19/2011 |          |        |
| ROLLS BR700-710 C4-11 15274  | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC |          |            |          |        |
| ROLLS BR700-710 C4-11 15274  | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | REL      | 08/19/2011 |          |        |
| ROLLS BR700-710 C4-11 15274  | MERRILL LYNCH CAPITAL DIVISION                |          |            |          |        |
| ROLLS BR700-710 C4-11 15274  | MERRILL LYNCH CAPITAL DIVISION                | REL      | 08/19/2011 |          |        |
| ROLLS BR700-710 C4-11 15274  | N811BP INC                                    | S/A      | 08/19/2011 |          |        |
| ROLLS BR700-710 C4-11 15275  | CITIBANK NA                                   |          |            |          |        |
| ROLLS BR700-710 C4-11 15275  | GE BUSINESS FINANCIAL SERVICES INC            | REL      | 08/19/2011 |          |        |
| ROLLS BR700-710 C4-11 15275  | GE BUSINESS FINANCIAL SERVICES INC            | REL      | 08/19/2011 |          |        |
| ROLLS BR700-710 C4-11 15275  | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC |          |            |          |        |
| ROLLS BR700-710 C4-11 15275  | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | REL      | 08/19/2011 |          |        |
| ROLLS BR700-710 C4-11 15275  | MERRILL LYNCH CAPITAL DIVISION                |          |            |          |        |
| ROLLS BR700-710 C4-11 15275  | MERRILL LYNCH CAPITAL DIVISION                | REL      | 08/19/2011 |          |        |
| ROLLS BR700-710 C4-11 15275  | N811BP INC                                    | S/A      | 08/19/2011 |          |        |
| ROLLS BR700-710-A2-20 12573  | BANC OF AMERICA LEASING & CAPITAL LLC         | REL      | 07/14/2011 |          |        |
| ROLLS BR700-710-A2-20 12573  | FELHAM ENTERPRISES LTD                        | REL      | 07/14/2011 |          |        |
| ROLLS BR700-710-A2-20 12573  | FELHAM ENTERPRISES LTD                        | REL      | 07/14/2011 |          |        |

| Collateral                  | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |                                       |          |            |            |        |
| ROLLS BR700-710-A2-20 12573 | RANK SERVICES LTD                     | REL      | 07/14/2011 |            |        |
| ROLLS BR700-710-A2-20 12573 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/14/2011 |            |        |
| ROLLS BR700-710-A2-20 12574 | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 07/14/2011 |            |        |
| ROLLS BR700-710-A2-20 12574 | FELHAM ENTERPRISES LTD                | REL      | 07/14/2011 |            |        |
| ROLLS BR700-710-A2-20 12574 | FELHAM ENTERPRISES LTD                | REL      | 07/14/2011 |            |        |
| ROLLS BR700-710-A2-20 12574 | RANK SERVICES LTD                     |          |            |            |        |
| ROLLS BR700-710-A2-20 12574 | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 07/14/2011 |            |        |
| ROLLS BR700-710A1-10 11169  | PNC EQUIPMENT FINANCE LLC             | REL      | 07/15/2011 |            |        |
| ROLLS BR700-710A1-10 11169  | SHORENSTEIN CO LLC                    |          |            |            |        |
| ROLLS BR700-710A1-10 11170  | PNC EQUIPMENT FINANCE LLC             |          |            |            |        |
| ROLLS BR700-710A1-10 11170  | SHORENSTEIN CO LLC                    |          |            |            |        |
| ROLLS BR700-710A1-10 11210  | AVIATION ENTERPRISES INC              | REL      | 09/15/2011 |            |        |
| ROLLS BR700-710A1-10 11210  | BANK OF TEXAS                         |          |            |            |        |
| ROLLS BR700-710A1-10 11210  | BANK OF TEXAS NA                      |          |            |            |        |
| ROLLS BR700-710A1-10 11210  | BOKF NA                               |          |            |            |        |
| ROLLS BR700-710A1-10 11219  | AVIATION ENTERPRISES INC              |          |            |            |        |
| ROLLS BR700-710A1-10 11219  | BANK OF TEXAS                         |          |            |            |        |
| ROLLS BR700-710A1-10 11219  | BANK OF TEXAS NA                      |          |            |            |        |
| ROLLS BR700-710A1-10 11219  | BOKF NA                               |          |            |            |        |
| ROLLS BR700-710A1-10 11371  | AIRCRAFT MARKETING LTD                | S/A      | 07/26/2011 | 07/27/2011 | A      |
| ROLLS BR700-710A1-10 11371  | SNIDER EDWARD M                       |          |            | 07/27/2011 | A      |
| ROLLS BR700-710A1-10 11372  | AIRCRAFT MARKETING LTD                |          |            | 07/27/2011 | A      |
| ROLLS BR700-710A1-10 11372  | SNIDER EDWARD M                       |          |            | 07/27/2011 | A      |
| ROLLS BR700-710A1-10 11410  | UNITED THERAPEUTICS CORP              | S/A      | 09/22/2011 |            |        |
| ROLLS BR700-710A1-10 11410  | WILMINGTON TRUST CO                   |          |            |            |        |
| ROLLS BR700-710A1-10 11411  | UNITED THERAPEUTICS CORP              |          |            |            |        |
| ROLLS BR700-710A1-10 11411  | WILMINGTON TRUST CO                   |          |            |            |        |
| ROLLS BR700-710A2-20 12421  | BEST GROWTH INTERNATIONAL LTD         | S/A      | 08/30/2011 | 08/30/2011 | A      |
| ROLLS BR700-710A2-20 12421  | BEST GROWTH INTERNATIONAL LTD         | S/A      | 08/30/2011 | 08/30/2011 | C      |
| ROLLS BR700-710A2-20 12421  | CITIBANK NA HONG KONG BRANCH          | S/A      | 08/30/2011 | 08/30/2011 | C      |
| ROLLS BR700-710A2-20 12421  | MAGIC VANTAGE GROUP LTD               |          |            | 08/30/2011 | C      |
| ROLLS BR700-710A2-20 12421  | MAGIC VANTAGE GROUP LTD               | S/A      | 08/30/2011 | 08/30/2011 | C      |
| ROLLS BR700-710A2-20 12421  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 08/30/2011 | 08/30/2011 | C      |
| ROLLS BR700-710A2-20 12421  | WELLS FARGO BANK NORTHWEST TRUSTEE    | S/A      | 08/30/2011 | 08/30/2011 | A      |
| ROLLS BR700-710A2-20 12422  | BEST GROWTH INTERNATIONAL LTD         | S/A      | 08/30/2011 | 08/30/2011 | C      |
| ROLLS BR700-710A2-20 12422  | BEST GROWTH INTERNATIONAL LTD         | S/A      | 08/30/2011 | 08/30/2011 | A      |
| ROLLS BR700-710A2-20 12422  | CITIBANK NA HONG KONG BRANCH          | S/A      | 08/30/2011 | 08/30/2011 | C      |
| ROLLS BR700-710A2-20 12422  | MAGIC VANTAGE GROUP LTD               | S/A      | 08/30/2011 | 08/30/2011 | C      |
| ROLLS BR700-710A2-20 12422  | MAGIC VANTAGE GROUP LTD               | S/A      | 08/30/2011 | 08/30/2011 | C      |
| ROLLS BR700-710A2-20 12422  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 08/30/2011 | C      |
| ROLLS BR700-710A2-20 12422  | WELLS FARGO BANK NORTHWEST TRUSTEE    | S/A      | 08/30/2011 | 08/30/2011 | A      |
| ROLLS BR700-710A2-20 12533  | CHALLENGER SPARES AND SUPPORT         | S/A      | 08/04/2011 |            |        |
| ROLLS BR700-710A2-20 12533  | DAVIS S R AVIATION LLC                |          |            |            |        |
| ROLLS BR700-710A2-20 12533  | DSRA HOLDINGS LLC                     |          |            |            |        |
| ROLLS BR700-710A2-20 12533  | SOUTHSIDE BANK                        |          |            |            |        |
| ROLLS BR700-710A2-20 12533  | TURBINE JET SPECIALTIES GP LLC        |          |            |            |        |
| ROLLS BR700-710A2-20 12533  | TURBINE JET SPECIALTIES LP            |          |            |            |        |
| ROLLS BR700-710A2-20 12534  | CHALLENGER SPARES AND SUPPORT         |          |            |            |        |

| Collateral                    | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |   |          |            |            |        |
| ROLLS BR700-710A2-20 12534    | DAVIS S R AVIATION LLC                    | S/A      | 08/04/2011 |            |        |
| ROLLS BR700-710A2-20 12534    | DSRA HOLDINGS LLC                         |          |            |            |        |
| ROLLS BR700-710A2-20 12534    | SOUTHSIDE BANK                            |          |            |            |        |
| ROLLS BR700-710A2-20 12534    | TURBINE JET SPECIALTIES GP LLC            |          |            |            |        |
| ROLLS BR700-710A2-20 12534    | TURBINE JET SPECIALTIES LP                |          |            |            |        |
| ROLLS BR700-710A2-20 12611    | LOWCOUNTRY TRADING II LLC                 | REL      | 07/05/2011 |            |        |
| ROLLS BR700-710A2-20 12611    | SEACOP LEASING ASSOCIATES IV LLC          |          |            |            |        |
| ROLLS BR700-710A2-20 12612    | LOWCOUNTRY TRADING II LLC                 |          |            |            |        |
| ROLLS BR700-710A2-20 12612    | SEACOP LEASING ASSOCIATES IV LLC          |          |            |            |        |
| ROLLS BR700-710A2-20/01 12499 | BANK OF AMERICA NA                        | REL      | 08/15/2011 | 08/15/2011 | A      |
| ROLLS BR700-710A2-20/01 12500 | BANK OF AMERICA NA                        |          |            | 08/15/2011 | A      |
| ROLLS BR700-710C4-11 15408    | GOXXY INC                                 | REL      | 08/30/2011 |            |        |
| ROLLS BR700-710C4-11 15408    | RED LINE AIR LLC                          |          |            |            |        |
| ROLLS BR700-710C4-11 15408    | GOXXY INC                                 | REL      | 08/31/2011 |            |        |
| ROLLS BR700-710C4-11 15408    | RED LINE AIR LLC                          |          |            |            |        |
| ROLLS BR700-710C4-11 15409    | GOXXY INC                                 | REL      | 08/30/2011 |            |        |
| ROLLS BR700-710C4-11 15409    | RED LINE AIR LLC                          |          |            |            |        |
| ROLLS BR700-710C4-11 15409    | GOXXY INC                                 | REL      | 08/31/2011 |            |        |
| ROLLS BR700-710C4-11 15409    | RED LINE AIR LLC                          |          |            |            |        |
| ROLLS BR700-710C411 15787     | FIFTH THIRD EQUIPMENT FINANCE CO          | S/A      | 09/28/2011 |            |        |
| ROLLS BR700-710C411 15787     | WHIRLPOOL CORP                            |          |            |            |        |
| ROLLS BR700-710C411 15788     | FIFTH THIRD EQUIPMENT FINANCE CO          |          |            |            |        |
| ROLLS BR700-710C411 15788     | WHIRLPOOL CORP                            |          |            |            |        |
| ROLLS BR700-715 13318         | HAWAIIAN AIRLINES INC                     | REL      | 07/25/2011 |            |        |
| ROLLS BR700-715 13318         | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| ROLLS BR700-715 13320         | HAWAIIAN AIRLINES INC                     |          |            |            |        |
| ROLLS BR700-715 13320         | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| ROLLS BR710 15775             | LEAR CORP                                 | S/A      | 09/21/2011 | 09/21/2011 | A      |
| ROLLS BR710 15775             | MILLROCK AVIATION FINANCIAL LLC           |          |            | 09/21/2011 | A      |
| ROLLS BR710 15776             | LEAR CORP                                 |          |            | 09/21/2011 | A      |
| ROLLS BR710 15776             | MILLROCK AVIATION FINANCIAL LLC           |          |            | 09/21/2011 | A      |
| ROLLS BR710A2-20 12119        | BANC OF AMERICA LEASING & CAPITAL LLC     | S/A      | 07/11/2011 |            |        |
| ROLLS BR710A2-20 12119        | LUCKY FIVES LLC                           |          |            |            |        |
| ROLLS BR710A2-20 12120        | BANC OF AMERICA LEASING & CAPITAL LLC     |          |            |            |        |
| ROLLS BR710A2-20 12120        | LUCKY FIVES LLC                           |          |            |            |        |
| ROLLS BR710A2-20 12529        | A-JET AVIATION & AIRCRAFT MANAGEMENT GMBH | DIS      | 06/30/2011 | 07/22/2011 | C      |
| ROLLS BR710A2-20 12529        | AIRCRAFT GUARANTY CORP TRUSTEE            |          |            | 07/22/2011 | C      |
| ROLLS BR710A2-20 12530        | A-JET AVIATION & AIRCRAFT MANAGEMENT GMBH |          |            | 07/22/2011 | C      |
| ROLLS BR710A2-20 12530        | AIRCRAFT GUARANTY CORP TRUSTEE            |          |            | 07/22/2011 | C      |
| ROLLS BR710C4-11 15101        | COMERICA BANK                             | REL      | 08/31/2011 |            |        |
| ROLLS BR710C4-11 15101        | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | REL      | 08/31/2011 |            |        |
| ROLLS BR710C4-11 15101        | 2118278 ONTARIO LTD                       |          |            |            |        |
| ROLLS BR710C4-11 15101        | 2118278 ONTARIO LTD                       | REL      | 08/31/2011 |            |        |
| ROLLS BR710C4-11 15102        | COMERICA BANK                             |          |            |            |        |
| ROLLS BR710C4-11 15102        | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | REL      | 08/31/2011 |            |        |
| ROLLS BR710C4-11 15102        | 2118278 ONTARIO LTD                       |          |            |            |        |
| ROLLS BR710C4-11 15102        | 2118278 ONTARIO LTD                       | REL      | 08/31/2011 |            |        |
| ROLLS C-47 CAE-847874         | BANC OF AMERICA LEASING & CAPITAL LLC     | REL      | 07/11/2011 |            |        |

| Collateral                       | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID               |  |          |            |            |        |
| ROLLS C-47 CAE-847874            | CITY OF INDIANAPOLIS INDIANA             | REL      | 07/11/2011 |            |        |
| ROLLS C30P CAE-860023            | BANK OF THE WEST                         | REL      | 07/05/2011 | 07/06/2011 | C      |
| ROLLS C30P CAE-860023            | CALIFORNIA SHOCK TRAUMA AIR RESCUE       |          |            | 07/06/2011 | C      |
| ROLLS C30P CAE-860023            | CALSTAR                                  |          |            | 07/06/2011 | C      |
| ROLLS C30P CAE-860301            | BANK OF THE WEST                         |          |            | 07/06/2011 | C      |
| ROLLS C30P CAE-860301            | CALIFORNIA SHOCK TRAUMA AIR RESCUE       |          |            | 07/06/2011 | C      |
| ROLLS C30P CAE-860301            | CALSTAR                                  |          |            | 07/06/2011 | C      |
| ROLLS MERLIN V1650-7 335406      | JODA LLC                                 | REL      | 07/07/2011 |            |        |
| ROLLS MERLIN V1650-7 335406      | M & I MARSHALL & ILSLEY BANK             |          |            |            |        |
| ROLLS MERLIN V1650-7 335406      | SOUTHWEST BANK OF ST LOUIS               |          |            |            |        |
| ROLLS MK 511-8 11207             | FINGOLD CRAIG                            | REL      | 09/15/2011 | 09/15/2011 | C      |
| ROLLS MK 511-8 11207             | KF AVIATION III LLC                      |          |            | 09/15/2011 | C      |
| ROLLS MK 511-8 11208             | FINGOLD CRAIG                            |          |            | 09/15/2011 | C      |
| ROLLS MK 511-8 11208             | KF AVIATION III LLC                      |          |            | 09/15/2011 | C      |
| ROLLS MK511-8 8507               | RUBLOFF 300 LLC                          | REL      | 08/08/2011 |            |        |
| ROLLS MK511-8 8507               | RUBLOFF 300 LLC                          | REL      | 08/08/2011 |            |        |
| ROLLS MK511-8 8507               | 1ST SOURCE BANK                          |          |            |            |        |
| ROLLS MK511-8 8507               | 1ST SOURCE BANK                          | REL      | 08/08/2011 |            |        |
| ROLLS MK511-8 8529               | RUBLOFF 300 LLC                          |          |            |            |        |
| ROLLS MK511-8 8529               | RUBLOFF 300 LLC                          | REL      | 08/08/2011 |            |        |
| ROLLS MK511-8 8529               | 1ST SOURCE BANK                          |          |            |            |        |
| ROLLS MK511-8 8529               | 1ST SOURCE BANK                          | REL      | 08/08/2011 |            |        |
| ROLLS RB 211 TRENT 772B-60 41761 | HAWAIIAN AIRLINES INC                    | S/A      | 07/01/2011 |            |        |
| ROLLS RB 211 TRENT 772B-60 41761 | MSN 1114 LEASING TRUST                   |          |            |            |        |
| ROLLS RB 211 TRENT 772B-60 41761 | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE |          |            |            |        |
| ROLLS RB 211 TRENT 772B-60 41762 | HAWAIIAN AIRLINES INC                    |          |            |            |        |
| ROLLS RB 211 TRENT 772B-60 41762 | MSN 1114 LEASING TRUST                   |          |            |            |        |
| ROLLS RB 211 TRENT 772B-60 41762 | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE |          |            |            |        |
| ROLLS RB 211-535C-37 30029       | JULIET ROMEO AVIATION LLC                | REL      | 09/29/2011 |            |        |
| ROLLS RB 211-535C-37 30029       | SOUTHWEST SPORTS JET LLC                 |          |            |            |        |
| ROLLS RB 211-535C-37 30037       | JULIET ROMEO AVIATION LLC                |          |            |            |        |
| ROLLS RB 211-535C-37 30037       | SOUTHWEST SPORTS JET LLC                 |          |            |            |        |
| ROLLS RB 211-535C-37 30086       | JULIET ROMEO AVIATION LLC                |          |            |            |        |
| ROLLS RB 211-535C-37 30086       | SOUTHWEST SPORTS JET LLC                 |          |            |            |        |
| ROLLS RB211 TRENT 722B-60 41831  | HAWAIIAN AIRLINES                        | S/A      | 07/01/2011 |            |        |
| ROLLS RB211 TRENT 722B-60 41831  | MSN 1171 LEASING TRUST                   |          |            |            |        |
| ROLLS RB211 TRENT 722B-60 41831  | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE |          |            |            |        |
| ROLLS RB211 TRENT 722B-60 41832  | HAWAIIAN AIRLINES                        |          |            |            |        |
| ROLLS RB211 TRENT 722B-60 41832  | MSN 1171 LEASING TRUST                   |          |            |            |        |
| ROLLS RB211 TRENT 722B-60 41832  | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE |          |            |            |        |
| ROLLS RB211-TRENT-892-17 51157   | WILMINGTON TRUST CO TRUSTEE              | REL      | 09/28/2011 |            |        |
| ROLLS RB211-TRENT-892-17 51157   | AMERICAN AIRLINES INC                    | S/A      | 09/29/2011 |            |        |
| ROLLS RB211-TRENT-892-17 51157   | U S BANK TRUST NA TRUSTEE                |          |            |            |        |
| ROLLS RB211-TRENT-892-17 51158   | WILMINGTON TRUST CO TRUSTEE              | REL      | 09/28/2011 |            |        |
| ROLLS RB211-TRENT-892-17 51158   | AMERICAN AIRLINES INC                    | S/A      | 09/29/2011 |            |        |
| ROLLS RB211-TRENT-892-17 51158   | U S BANK TRUST NA TRUSTEE                |          |            |            |        |
| ROLLS RB211-524H-T** 13274       | OJSC TRANSAERO AIRLINES                  | S/A      | 09/30/2011 |            |        |
| ROLLS RB211-524H-T** 13274       | VEBL-767-300 LTD                         |          |            |            |        |

| Collateral                   | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |   |          |            |            |        |
| ROLLS RB211-524H-T** 13274   | VEBL-767-300 LTD                              | S/A      | 09/30/2011 |            |        |
| ROLLS RB211-524H-T** 13274   | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| ROLLS RB211-524H-T** 13684   | OJSC TRANSAERO AIRLINES                       | S/A      | 09/30/2011 |            |        |
| ROLLS RB211-524H-T** 13684   | VEBL-767-300 LTD                              |          |            |            |        |
| ROLLS RB211-524H-T** 13684   | VEBL-767-300 LTD                              | S/A      | 09/30/2011 |            |        |
| ROLLS RB211-524H-T** 13684   | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| ROLLS RB211-535-E4B37 31686  | CONTINENTAL AIRLINES INC                      | REL      | 09/13/2011 |            |        |
| ROLLS RB211-535-E4B37 31686  | LOMBARD GLOBAL FINANCE CO                     | REL      | 09/13/2011 |            |        |
| ROLLS RB211-535-E4B37 31687  | CONTINENTAL AIRLINES INC                      | REL      | 09/13/2011 |            |        |
| ROLLS RB211-535-E4B37 31687  | LOMBARD GLOBAL FINANCE CO                     | REL      | 09/13/2011 |            |        |
| ROLLS RB211-535C-37 30029    | JULIET ROMEO AVIATION LLC                     | REP      | 09/29/2011 | 09/29/2011 | C      |
| ROLLS RB211-535C-37 30029    | PARK CITIES BANK                              |          |            | 09/29/2011 | C      |
| ROLLS RB211-535C-37 30029    | SOUTHWEST SPORTSJET LLC                       |          |            | 09/29/2011 | C      |
| ROLLS RB211-535C-37 30037    | JULIET ROMEO AVIATION LLC                     |          |            | 09/29/2011 | C      |
| ROLLS RB211-535C-37 30037    | PARK CITIES BANK                              |          |            | 09/29/2011 | C      |
| ROLLS RB211-535C-37 30037    | SOUTHWEST SPORTSJET LLC                       |          |            | 09/29/2011 | C      |
| ROLLS RB211-535C-37 30086    | JULIET ROMEO AVIATION LLC                     |          |            | 09/29/2011 | C      |
| ROLLS RB211-535C-37 30086    | PARK CITIES BANK                              |          |            | 09/29/2011 | C      |
| ROLLS RB211-535C-37 30086    | SOUTHWEST SPORTSJET LLC                       |          |            | 09/29/2011 | C      |
| ROLLS RB211-535E4 30570      | US AIRWAYS INC                                | REL      | 09/26/2011 |            |        |
| ROLLS RB211-535E4 30570      | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| ROLLS RB211-535E4 30634      | RRPF ENGINE LEASING (US) LLC                  | REL      | 09/23/2011 |            |        |
| ROLLS RB211-535E4 30634      | RRPF ENGINE LEASING LTD                       |          |            |            |        |
| ROLLS RB211-535E4 30634      | U S BANK NA TRUSTEE                           |          |            |            |        |
| ROLLS RB211-535E4 30712      | AEROTURBINE INC                               | REL      | 09/29/2011 | 09/30/2011 | A      |
| ROLLS RB211-535E4 30712      | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            | 09/30/2011 | A      |
| ROLLS RB211-535E4 30713      | AEROTURBINE INC                               |          |            | 09/30/2011 | A      |
| ROLLS RB211-535E4 30713      | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK |          |            | 09/30/2011 | A      |
| ROLLS RB211-535E4 30737      | AAR PARTS TRADING INC                         | S/A      | 08/04/2011 |            |        |
| ROLLS RB211-535E4 30737      | ATLASJET HAVACILIK A S                        |          |            |            |        |
| ROLLS RB211-535E4 30763      | PK AIRFINANCE US INC                          | REL      | 07/19/2011 |            |        |
| ROLLS RB211-535E4 30872      | SUNRISE ASSET MANAGEMENT LLC                  | S/A      | 09/27/2011 |            |        |
| ROLLS RB211-535E4 30872      | WELLS FARGO BANK NA                           |          |            |            |        |
| ROLLS RB211-535E4 30872      | WELLS FARGO EQUIPMENT FINANCE INC             |          |            |            |        |
| ROLLS RB211-535E4 31209      | SUNRISE ASSET MANAGEMENT LLC                  |          |            |            |        |
| ROLLS RB211-535E4 31209      | WELLS FARGO BANK NA                           |          |            |            |        |
| ROLLS RB211-535E4 31209      | WELLS FARGO EQUIPMENT FINANCE INC             |          |            |            |        |
| ROLLS RB211-535E4 31225      | PK AIRFINANCE US INC                          | REL      | 07/19/2011 |            |        |
| ROLLS RB211-535E4-B 31106    | WILMINGTON TRUST CO TRUSTEE                   | REL      | 09/13/2011 |            |        |
| ROLLS RB211-535E4-B 31115    | WILMINGTON TRUST CO TRUSTEE                   |          |            |            |        |
| ROLLS RB211-535E4-B-37 31686 | LOMBARD GLOBAL FINANCE CO                     | REL      | 09/13/2011 | 09/13/2011 | C      |
| ROLLS RB211-535E4-B-37 31687 | LOMBARD GLOBAL FINANCE CO                     |          |            | 09/13/2011 | C      |
| ROLLS RB211-535E4B 31141     | U S BANK NA TRUSTEE                           | REL      | 07/14/2011 |            |        |
| ROLLS RB211-535E4B 31624     | WILMINGTON TRUST CO TRUSTEE                   | REL      | 07/12/2011 |            |        |
| ROLLS RB211-535E4B 31624     | AMERICAN AIRLINES INC                         | S/A      | 07/13/2011 |            |        |
| ROLLS RB211-535E4B 31624     | U S BANK TRUST NA TRUSTEE                     |          |            |            |        |
| ROLLS RB211-535E4B 31625     | WILMINGTON TRUST CO TRUSTEE                   | REL      | 07/12/2011 |            |        |
| ROLLS RB211-535E4B 31625     | AMERICAN AIRLINES INC                         | S/A      | 07/13/2011 |            |        |

| Collateral                | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|---|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |          |        |
| ROLLS RB211-535E4B 31625  | U S BANK TRUST NA TRUSTEE               | S/A      | 07/13/2011 |          |        |
| ROLLS RB211-535E4B 31626  | WILMINGTON TRUST CO TRUSTEE             | REL      | 07/12/2011 |          |        |
| ROLLS RB211-535E4B 31626  | AMERICAN AIRLINES INC                   | S/A      | 07/13/2011 |          |        |
| ROLLS RB211-535E4B 31626  | U S BANK NA TRUSTEE                     |          |            |          |        |
| ROLLS RB211-535E4B 31627  | WILMINGTON TRUST CO TRUSTEE             | REL      | 07/12/2011 |          |        |
| ROLLS RB211-535E4B 31627  | AMERICAN AIRLINES INC                   | S/A      | 07/13/2011 |          |        |
| ROLLS RB211-535E4B 31627  | U S BANK NA TRUSTEE                     |          |            |          |        |
| ROLLS RB211-535E4B 31686  | CONTINENTAL AIRLINES INC                | REL      | 08/16/2011 |          |        |
| ROLLS RB211-535E4B 31686  | LOMBARD GLOBAL FINANCE CO               | REL      | 08/16/2011 |          |        |
| ROLLS RB211-535E4B 31686  | LOMBARD GLOBAL FINANCE CO               | REL      | 08/16/2011 |          |        |
| ROLLS RB211-535E4B 31686  | WILMINGTON TRUST CO TRUSTEE             | REL      | 08/16/2011 |          |        |
| ROLLS RB211-535E4B 31686  | WILMINGTON TRUST CO TRUSTEE             | REL      | 09/13/2011 |          |        |
| ROLLS RB211-535E4B 31687  | CONTINENTAL AIRLINES INC                | REL      | 08/16/2011 |          |        |
| ROLLS RB211-535E4B 31687  | LOMBARD GLOBAL FINANCE CO               | REL      | 08/16/2011 |          |        |
| ROLLS RB211-535E4B 31687  | LOMBARD GLOBAL FINANCE CO               | REL      | 08/16/2011 |          |        |
| ROLLS RB211-535E4B 31687  | WILMINGTON TRUST CO TRUSTEE             | REL      | 08/16/2011 |          |        |
| ROLLS RB211-535E4B 31687  | WILMINGTON TRUST CO TRUSTEE             | REL      | 09/13/2011 |          |        |
| ROLLS RR-TAY611-9 16243   | AVIATION ENTERPRISES INC                | S/A      | 09/14/2011 |          |        |
| ROLLS RR-TAY611-9 16243   | F&M BANK & TRUST CO                     |          |            |          |        |
| ROLLS RR-TAY611-9 16244   | AVIATION ENTERPRISES INC                |          |            |          |        |
| ROLLS RR-TAY611-9 16244   | F&M BANK & TRUST CO                     |          |            |          |        |
| ROLLS SPEY MK 511-8 11166 | BANK OF AMERICA NA                      | REL      | 07/20/2011 |          |        |
| ROLLS SPEY MK 511-8 11166 | MBNA AMERICA (DELAWARE) NA              |          |            |          |        |
| ROLLS SPEY MK 511-8 11166 | SEA-YA ENTERPRISES LLC                  |          |            |          |        |
| ROLLS SPEY MK 511-8 11166 | BANK OF AMERICA NA                      | REL      | 07/26/2011 |          |        |
| ROLLS SPEY MK 511-8 11166 | MBNA AMERICA (DELAWARE) NA              |          |            |          |        |
| ROLLS SPEY MK 511-8 11166 | SEA-YA ENTERPRISES LLC                  |          |            |          |        |
| ROLLS SPEY MK 511-8 11167 | BANK OF AMERICA NA                      | REL      | 07/20/2011 |          |        |
| ROLLS SPEY MK 511-8 11167 | MBNA AMERICA (DELAWARE) NA              |          |            |          |        |
| ROLLS SPEY MK 511-8 11167 | SEA-YA ENTERPRISES LLC                  |          |            |          |        |
| ROLLS SPEY MK 511-8 11167 | BANK OF AMERICA NA                      | REL      | 07/26/2011 |          |        |
| ROLLS SPEY MK 511-8 11167 | MBNA AMERICA (DELAWARE) NA              |          |            |          |        |
| ROLLS SPEY MK 511-8 11167 | SEA-YA ENTERPRISES LLC                  |          |            |          |        |
| ROLLS SPEY MK 511SR 11207 | C DOT AVIATION LLC                      | REL      | 08/03/2011 |          |        |
| ROLLS SPEY MK 511SR 11207 | KF AVIATION III LLC                     |          |            |          |        |
| ROLLS SPEY MK 511SR 11207 | C DOT AVIATION LLC                      | REL      | 08/26/2011 |          |        |
| ROLLS SPEY MK 511SR 11207 | KF AVIATION III LLC                     |          |            |          |        |
| ROLLS SPEY MK 511SR 11208 | C DOT AVIATION LLC                      | REL      | 08/03/2011 |          |        |
| ROLLS SPEY MK 511SR 11208 | KF AVIATION III LLC                     |          |            |          |        |
| ROLLS SPEY MK 511SR 11208 | C DOT AVIATION LLC                      | REL      | 08/26/2011 |          |        |
| ROLLS SPEY MK 511SR 11208 | KF AVIATION III LLC                     |          |            |          |        |
| ROLLS SPEY MK511-8 M8649  | FIRST NATIONAL BANK OF JACKSBORO        | REL      | 07/07/2011 |          |        |
| ROLLS SPEY MK511-8 M8649  | HIGHLANDS BANK OF DALLAS                |          |            |          |        |
| ROLLS SPEY MK511-8 M8649  | MACDONALD DAVID H                       |          |            |          |        |
| ROLLS SPEY MK511-8 11037  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 09/01/2011 |          |        |
| ROLLS SPEY MK511-8 11037  | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |          |        |
| ROLLS SPEY MK511-8 11037  | PNC AVIATION FINANCE                    |          |            |          |        |
| ROLLS SPEY MK511-8 11037  | PNC EQUIPMENT FINANCE LLC               |          |            |          |        |

| Collateral               | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |   |          |            |            |        |
| ROLLS SPEY MK511-8 11037 | PNCEF LLC                               | REL      | 09/01/2011 |            |        |
| ROLLS SPEY MK511-8 11046 | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| ROLLS SPEY MK511-8 11046 | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| ROLLS SPEY MK511-8 11046 | PNC AVIATION FINANCE                    |          |            |            |        |
| ROLLS SPEY MK511-8 11046 | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| ROLLS SPEY MK511-8 11046 | PNCEF LLC                               |          |            |            |        |
| ROLLS SPEY MK511-8 11164 | ASJET AVIATION INC                      | REL      | 09/06/2011 |            |        |
| ROLLS SPEY MK511-8 11164 | EHR AVIAITON INC                        | REL      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11164 | EHR AVIATION INC                        | REL      | 09/06/2011 |            |        |
| ROLLS SPEY MK511-8 11164 | GLOBAL PRE-OWNED AIRCRAFT SALES LLC     | S/A      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11164 | GLOBAL PRE-OWNED AIRCRAFT SALES LLC     | S/A      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11164 | LOWCOUNTRY TRADING LLC                  |          |            | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11164 | NORTHSTAR BANK OF TEXAS                 | S/A      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11164 | SUNTRUST BANK                           | REL      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11164 | SUNTRUST BANK                           | REL      | 09/06/2011 |            |        |
| ROLLS SPEY MK511-8 11165 | ASJET AVIATION INC                      |          |            | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11165 | EHR AVIAITON INC                        | REL      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11165 | EHR AVIATION INC                        | REL      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11165 | GLOBAL PRE-OWNED AIRCRAFT SALES LLC     | S/A      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11165 | GLOBAL PRE-OWNED AIRCRAFT SALES LLC     | S/A      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11165 | LOWCOUNTRY TRADING LLC                  | S/A      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11165 | NORTHSTAR BANK OF TEXAS                 | S/A      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11165 | SUNTRUST BANK                           | REL      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11165 | SUNTRUST BANK                           | REL      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS SPEY MK511-8 11168 | CHASE EQUIPMENT FINANCE INC             | S/A      | 08/24/2011 |            |        |
| ROLLS SPEY MK511-8 11168 | JPMORGAN CHASE BANK NA                  |          |            |            |        |
| ROLLS SPEY MK511-8 11168 | N378SE LLC                              |          |            |            |        |
| ROLLS SPEY MK511-8 11169 | CHASE EQUIPMENT FINANCE INC             |          |            |            |        |
| ROLLS SPEY MK511-8 11169 | JPMORGAN CHASE BANK NA                  |          |            |            |        |
| ROLLS SPEY MK511-8 11169 | N378SE LLC                              |          |            |            |        |
| ROLLS SPEY MK511-8 8134  | ALOFT LLC                               | S/A      | 08/01/2011 |            |        |
| ROLLS SPEY MK511-8 8134  | AVIATION FINANCE GROUP LLC              |          |            |            |        |
| ROLLS SPEY MK511-8 8134  | AVIATION SECURITIZATION LLC             |          |            |            |        |
| ROLLS SPEY MK511-8 8134  | WELLS FARGO BANK MINNESOTA NA TRUSTEE   |          |            |            |        |
| ROLLS SPEY MK511-8 8134  | WELLS FARGO BANK NA TRUSTEE             |          |            |            |        |
| ROLLS SPEY MK511-8 8612  | EGNER DARRELL                           | S/A      | 07/13/2011 | 08/04/2011 | A      |
| ROLLS SPEY MK511-8 8612  | GULF AIRCRAFT SALES LLC                 |          |            | 08/04/2011 | A      |
| ROLLS SPEY MK511-8 8649  | EGNER DARRELL                           |          |            | 08/04/2011 | A      |
| ROLLS SPEY MK511-8 8649  | GULF AIRCRAFT SALES LLC                 |          |            | 08/04/2011 | A      |
| ROLLS SPEY MK511-8 8870  | ALOFT LLC                               | S/A      | 08/01/2011 |            |        |
| ROLLS SPEY MK511-8 8870  | AVIATION FINANCE GROUP LLC              |          |            |            |        |
| ROLLS SPEY MK511-8 8870  | AVIATION SECURITIZATION LLC             |          |            |            |        |
| ROLLS SPEY MK511-8 8870  | WELLS FARGO BANK MINNESOTA NA TRUSTEE   |          |            |            |        |
| ROLLS SPEY MK511-8 8870  | WELLS FARGO BANK NA TRUSTEE             |          |            |            |        |
| ROLLS SPEY MK511-8 8966  | AERO TOY STORE LLC                      | REL      | 06/15/2011 | 07/13/2011 | A      |
| ROLLS SPEY MK511-8 8966  | GULF MIKE AVIATION INC                  |          |            | 07/13/2011 | A      |
| ROLLS SPEY MK511-8 8967  | AERO TOY STORE LLC                      |          |            | 07/13/2011 | A      |
| ROLLS SPEY MK511-8 8967  | GULF MIKE AVIATION INC                  |          |            | 07/13/2011 | A      |

| Collateral                 | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |   |          |            |            |        |
| ROLLS SPEY MK511-8 9816    | AMEGY BANK NA                           | REL      | 09/26/2011 |            |        |
| ROLLS SPEY MK511-8 9816    | W & J AIR LLC                           |          |            |            |        |
| ROLLS SPEY MK511-8 9844    | AMEGY BANK NA                           |          |            |            |        |
| ROLLS SPEY MK511-8 9844    | W & J AIR LLC                           |          |            |            |        |
| ROLLS SPEY 511-8 11317     | ADDINGTON AVIATION LLC                  | REP      | 08/26/2011 |            |        |
| ROLLS SPEY 511-8 11317     | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| ROLLS SPEY 511-8 11317     | PNC EQUIPMENT FINANCE LLC               | REL      | 08/26/2011 |            |        |
| ROLLS SPEY 511-8 11319     | ADDINGTON AVIATION LLC                  | REP      | 08/26/2011 |            |        |
| ROLLS SPEY 511-8 11319     | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| ROLLS SPEY 511-8 11319     | PNC EQUIPMENT FINANCE LLC               | REL      | 08/26/2011 |            |        |
| ROLLS SPEY 511-8 8806      | KAUFMAN DANA M TRUSTEE                  | S/A      | 09/21/2011 |            |        |
| ROLLS SPEY 511-8 8806      | KKSM AIRCRAFT HOLDINGS LLC              |          |            |            |        |
| ROLLS SPEY 511-8 8806      | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| ROLLS SPEY 511-8 8806      | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| ROLLS SPEY 511-8 8806      | PNC AVIATION FINANCE                    |          |            |            |        |
| ROLLS SPEY 511-8 8806      | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| ROLLS SPEY 511-8 8806      | PNCEF LLC                               |          |            |            |        |
| ROLLS SPEY 511-8 8808      | KAUFMAN DANA M TRUSTEE                  |          |            |            |        |
| ROLLS SPEY 511-8 8808      | KKSM AIRCRAFT HOLDINGS LLC              |          |            |            |        |
| ROLLS SPEY 511-8 8808      | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| ROLLS SPEY 511-8 8808      | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| ROLLS SPEY 511-8 8808      | PNC AVIATION FINANCE                    |          |            |            |        |
| ROLLS SPEY 511-8 8808      | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| ROLLS SPEY 511-8 8808      | PNCEF LLC                               |          |            |            |        |
| ROLLS SPEY 511-8 9832      | PINA CLAUDIA                            | S/A      | 08/23/2011 |            |        |
| ROLLS SPEY 511-8 9832      | SECURE AIRCORP INC                      |          |            |            |        |
| ROLLS SPEY 511-8 9834      | PINA CLAUDIA                            |          |            |            |        |
| ROLLS SPEY 511-8 9834      | SECURE AIRCORP INC                      |          |            |            |        |
| ROLLS SPY MK 511-8 11207   | KF AVIATION III LLC                     | REL      | 09/16/2011 |            |        |
| ROLLS SPY MK 511-8 11207   | LYDIAN PRIVATE BANK                     |          |            |            |        |
| ROLLS SPY MK 511-8 11208   | KF AVIATION III LLC                     |          |            |            |        |
| ROLLS SPY MK 511-8 11208   | LYDIAN PRIVATE BANK                     |          |            |            |        |
| ROLLS TAY MARK 611-8 16151 | SAH ENTERPRISES INC                     | S/A      | 08/08/2011 | 08/29/2011 | C      |
| ROLLS TAY MARK 611-8 16151 | VFS FINANCING INC                       |          |            | 08/29/2011 | C      |
| ROLLS TAY MARK 611-8 16152 | SAH ENTERPRISES INC                     |          |            | 08/29/2011 | C      |
| ROLLS TAY MARK 611-8 16152 | VFS FINANCING INC                       |          |            | 08/29/2011 | C      |
| ROLLS TAY MK 611-8 16651   | BANK OF AMERICA NA                      | S/A      | 07/27/2011 |            |        |
| ROLLS TAY MK 611-8 16651   | ML PRIVATE FINANCE LLC                  |          |            |            |        |
| ROLLS TAY MK 611-8 16652   | BANK OF AMERICA NA                      |          |            |            |        |
| ROLLS TAY MK 611-8 16652   | ML PRIVATE FINANCE LLC                  |          |            |            |        |
| ROLLS TAY MK610-8 16151    | CHASE EQUIPMENT FINANCE INC             | REL      | 08/08/2011 |            |        |
| ROLLS TAY MK610-8 16151    | CHASE EQUIPMENT LEASING INC             |          |            |            |        |
| ROLLS TAY MK610-8 16151    | J P MORGAN LEASING INC                  |          |            |            |        |
| ROLLS TAY MK610-8 16151    | JP MORGAN CHASE BANK NA                 |          |            |            |        |
| ROLLS TAY MK610-8 16151    | SAH ENTERPRISES INC                     |          |            |            |        |
| ROLLS TAY MK610-8 16152    | CHASE EQUIPMENT FINANCE INC             |          |            |            |        |
| ROLLS TAY MK610-8 16152    | CHASE EQUIPMENT LEASING INC             |          |            |            |        |
| ROLLS TAY MK610-8 16152    | J P MORGAN LEASING INC                  |          |            |            |        |



| Collateral               | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |                                       |          |            |          |        |
| ROLLS TAY MK610-8 16152  | JP MORGAN CHASE BANK NA               | REL      | 08/08/2011 |          |        |
| ROLLS TAY MK610-8 16152  | SAH ENTERPRISES INC                   |          |            |          |        |
| ROLLS TAY MK611-8 16133  | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 08/16/2011 |          |        |
| ROLLS TAY MK611-8 16198  | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |          |        |
| ROLLS TAY MK611-8 16461  | BANK OF AMERICA NA                    | S/A      | 07/25/2011 |          |        |
| ROLLS TAY MK611-8 16461  | BANK OF AMERICA NA                    | REL      | 07/25/2011 |          |        |
| ROLLS TAY MK611-8 16461  | GIV EXEC-JET LLC                      | S/A      | 07/25/2011 |          |        |
| ROLLS TAY MK611-8 16462  | BANK OF AMERICA NA                    | REL      | 07/25/2011 |          |        |
| ROLLS TAY MK611-8 16462  | BANK OF AMERICA NA                    | S/A      | 07/25/2011 |          |        |
| ROLLS TAY MK611-8 16462  | GIV EXEC-JET LLC                      |          |            |          |        |
| ROLLS TAY MK611-8 18126  | BANK OF AMERICA NA                    | REL      | 09/06/2011 |          |        |
| ROLLS TAY MK611-8 18126  | DEUTSCHE BANK AG NEW YORK BRANCH      | S/A      | 09/06/2011 |          |        |
| ROLLS TAY MK611-8 18126  | PERPETUAL AVIATION LLC                |          |            |          |        |
| ROLLS TAY MK611-8 85023  | CIT GROUP/EQUIPMENT FINANCING INC     | REL      | 09/19/2011 |          |        |
| ROLLS TAY MK611-8 85023  | CROMWELL MANAGEMENT INC               |          |            |          |        |
| ROLLS TAY MK611-8 85023  | CROMWELL MANAGEMENT INC               | DIS      | 09/19/2011 |          |        |
| ROLLS TAY MK611-8 85023  | NETJETS INTERNATIONAL INC             |          |            |          |        |
| ROLLS TAY MK611-8 85023  | NETJETS SERVICES INC                  |          |            |          |        |
| ROLLS TAY MK611-8 85023  | NJI SALES INC                         |          |            |          |        |
| ROLLS TAY MK611-8 85023  | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |
| ROLLS TAY MK611-8 85024  | CIT GROUP/EQUIPMENT FINANCING INC     | REL      | 09/19/2011 |          |        |
| ROLLS TAY MK611-8 85024  | CROMWELL MANAGEMENT INC               |          |            |          |        |
| ROLLS TAY MK611-8 85024  | CROMWELL MANAGEMENT INC               | DIS      | 09/19/2011 |          |        |
| ROLLS TAY MK611-8 85024  | NETJETS INTERNATIONAL INC             |          |            |          |        |
| ROLLS TAY MK611-8 85024  | NETJETS SERVICES INC                  |          |            |          |        |
| ROLLS TAY MK611-8 85024  | NJI SALES INC                         |          |            |          |        |
| ROLLS TAY MK611-8 85024  | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |
| ROLLS TAY MK611-81 16306 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 07/06/2011 |          |        |
| ROLLS TAY MK611-81 16306 | JHF LLC                               |          |            |          |        |
| ROLLS TAY MK611-81 16311 | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |          |        |
| ROLLS TAY MK611-81 16311 | JHF LLC                               |          |            |          |        |
| ROLLS TAY 611 16712      | CIT BANK                              | S/A      | 08/02/2011 |          |        |
| ROLLS TAY 611 16712      | SUPERIOR FLYING INTERNATIONAL CORP    |          |            |          |        |
| ROLLS TAY 611 16712      | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| ROLLS TAY 611 16714      | CIT BANK                              |          |            |          |        |
| ROLLS TAY 611 16714      | SUPERIOR FLYING INTERNATIONAL CORP    |          |            |          |        |
| ROLLS TAY 611 16714      | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| ROLLS TAY 611-8 16321    | BANC OF AMERICA LEASING & CAPITAL LLC | REL      | 07/22/2011 |          |        |
| ROLLS TAY 611-8 16322    | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |          |        |
| ROLLS TAY 611-8 16330    | FIFTH THIRD EQUIPMENT FINANCE CO      | REL      | 09/28/2011 |          |        |
| ROLLS TAY 611-8 16330    | FIFTH THIRD LEASING CO                |          |            |          |        |
| ROLLS TAY 611-8 16330    | KEY EQUIPMENT FINANCE INC             |          |            |          |        |
| ROLLS TAY 611-8 16330    | WHIRLPOOL CORP                        |          |            |          |        |
| ROLLS TAY 611-8 16337    | FIFTH THIRD EQUIPMENT FINANCE CO      |          |            |          |        |
| ROLLS TAY 611-8 16337    | FIFTH THIRD LEASING CO                |          |            |          |        |
| ROLLS TAY 611-8 16337    | KEY EQUIPMENT FINANCE INC             |          |            |          |        |
| ROLLS TAY 611-8 16337    | WHIRLPOOL CORP                        |          |            |          |        |
| ROLLS TAY 611-8 16449    | AVIATION ENTERPRISES INC              | REL      | 08/17/2011 |          |        |

| Collateral             | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |                                       |          |            |            |        |
| ROLLS TAY 611-8 16449  | BANK OF TEXAS                         | REL      | 08/17/2011 |            |        |
| ROLLS TAY 611-8 16449  | BOKF NA                               |          |            |            |        |
| ROLLS TAY 611-8 16450  | AVIATION ENTERPRISES INC              |          |            |            |        |
| ROLLS TAY 611-8 16450  | BANK OF TEXAS                         |          |            |            |        |
| ROLLS TAY 611-8 16450  | BOKF NA                               |          |            |            |        |
| ROLLS TAY 611-8 16583  | BANK OF AMERICA NA                    | S/A      | 07/27/2011 |            |        |
| ROLLS TAY 611-8 16583  | ML PRIVATE FINANCE LLC                |          |            |            |        |
| ROLLS TAY 611-8 16589  | BANK OF AMERICA NA                    |          |            |            |        |
| ROLLS TAY 611-8 16589  | ML PRIVATE FINANCE LLC                |          |            |            |        |
| ROLLS TAY 611-8 16957  | ADKINS CHRIS                          | S/A      | 07/13/2011 |            |        |
| ROLLS TAY 611-8 16957  | FLYING FALCON INC                     |          |            |            |        |
| ROLLS TAY 611-8 16957  | JPMORGAN CHASE BANK NA                |          |            |            |        |
| ROLLS TAY 611-8 16958  | ADKINS CHRIS                          |          |            |            |        |
| ROLLS TAY 611-8 16958  | FLYING FALCON INC                     |          |            |            |        |
| ROLLS TAY 611-8 16958  | JPMORGAN CHASE BANK NA                |          |            |            |        |
| ROLLS TAY 611-8 18136  | DEUTSCHE BANK AG NEW YORK BRANCH      | S/A      | 09/06/2011 | 09/06/2011 | C      |
| ROLLS TAY 611-8 18136  | PERPETUAL AVIATION LLC                |          |            | 09/06/2011 | C      |
| ROLLS TAY 611-8C 85087 | BLUE VISTA LLC                        | S/A      | 07/19/2011 |            |        |
| ROLLS TAY 611-8C 85087 | PNC EQUIPMENT FINANCE LLC             |          |            |            |        |
| ROLLS TAY 611-8C 85102 | DS AVIATION LLC                       | S/A      | 08/15/2011 |            |        |
| ROLLS TAY 611-8C 85102 | JPMORGAN CHASE BANK NA                |          |            |            |        |
| ROLLS TAY 611-8C 85105 | DS AVIATION LLC                       |          |            |            |        |
| ROLLS TAY 611-8C 85105 | JPMORGAN CHASE BANK NA                |          |            |            |        |
| ROLLS TAY 611-8C 85121 | BLUE VISTA LLC                        | S/A      | 07/19/2011 |            |        |
| ROLLS TAY 611-8C 85121 | PNC EQUIPMENT FINANCE LLC             |          |            |            |        |
| ROLLS TAY 611-8C 85342 | BANK OF UTAH TRUSTEE                  | S/A      | 09/16/2011 |            |        |
| ROLLS TAY 611-8C 85342 | BANK OF UTAH TRUSTEE                  | S/A      | 09/16/2011 |            |        |
| ROLLS TAY 611-8C 85342 | CASTLE AERO FLORIDA INTERNATIONAL INC |          |            |            |        |
| ROLLS TAY 611-8C 85342 | CREDIT SUISSE AG                      |          |            |            |        |
| ROLLS TAY 611-8C 85342 | INVERSIONES SULIA S A                 | S/A      | 09/16/2011 |            |        |
| ROLLS TAY 611-8C 85343 | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| ROLLS TAY 611-8C 85343 | BANK OF UTAH TRUSTEE                  | S/A      | 09/16/2011 |            |        |
| ROLLS TAY 611-8C 85343 | CASTLE AERO FLORIDA INTERNATIONAL INC |          |            |            |        |
| ROLLS TAY 611-8C 85343 | CREDIT SUISSE AG                      |          |            |            |        |
| ROLLS TAY 611-8C 85343 | INVERSIONES SULIA S A                 | S/A      | 09/16/2011 |            |        |
| ROLLS TAY 611-8C 85369 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 08/24/2011 |            |        |
| ROLLS TAY 611-8C 85369 | SE LEASING LLC                        |          |            |            |        |
| ROLLS TAY 611-8C 85370 | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |            |        |
| ROLLS TAY 611-8C 85370 | SE LEASING LLC                        |          |            |            |        |
| ROLLS TAY 611-8C 85449 | LIBERTY MUTUAL INSURANCE CO           | CSC      | 09/01/2011 | 09/02/2011 | C      |
| ROLLS TAY 611-8C 85449 | RBS ASSETT FINANCE INC                |          |            | 09/02/2011 | C      |
| ROLLS TAY 611-8C 85450 | LIBERTY MUTUAL INSURANCE CO           |          |            | 09/02/2011 | C      |
| ROLLS TAY 611-8C 85450 | RBS ASSETT FINANCE INC                |          |            | 09/02/2011 | C      |
| ROLLS TAY 611-8C 85489 | GULFSTREAM AEROSPACE CORP             | S/A      | 09/28/2011 |            |        |
| ROLLS TAY 611-8C 85489 | TRT LEASING INC                       |          |            |            |        |
| ROLLS TAY 611-8C 85490 | GULFSTREAM AEROSPACE CORP             |          |            |            |        |
| ROLLS TAY 611-8C 85490 | TRT LEASING INC                       |          |            |            |        |
| ROLLS TAY 620 17173    | U S BANK NA TRUSTEE                   | REL      | 07/26/2011 |            |        |

| Collateral                   | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |   |          |            |            |        |
| ROLLS TAY 650 17402          | U S BANK NA TRUSTEE                           | REL      | 07/26/2011 |            |        |
| ROLLS TAY 650 17544          | U S BANK NA TRUSTEE                           | REL      | 07/26/2011 |            |        |
| ROLLS TAY 650 17610          | U S BANK NA TRUSTEE                           | REL      | 07/26/2011 |            |        |
| ROLLS TAY 650 17632          | U S BANK NA TRUSTEE                           | REL      | 07/26/2011 |            |        |
| ROLLS TAY 650 17634          | U S BANK NA TRUSTEE                           | REL      | 07/26/2011 |            |        |
| ROLLS TAY611 16712           | SUPERIOR FLYING INTERNATIONAL CORP            | S/A      | 08/02/2011 |            |        |
| ROLLS TAY611 16712           | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| ROLLS TAY611 16714           | SUPERIOR FLYING INTERNATIONAL CORP            |          |            |            |        |
| ROLLS TAY611 16714           | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            |            |        |
| ROLLS TAY611-8 18136         | BANK OF AMERICA NA                            | REL      | 09/06/2011 |            |        |
| ROLLS TAY611-8 18156         | BANC OF AMERICA LEASING & CAPITAL LLC         | S/A      | 07/29/2011 |            |        |
| ROLLS TAY611-8 18156         | BANC OF AMERICA LEASING & CAPITAL LLC         | REL      | 07/29/2011 |            |        |
| ROLLS TAY611-8 18156         | DALLAS AIRMOTIVE INC                          |          |            |            |        |
| ROLLS TAY611-8 18156         | DALLAS AIRMOTIVE INC                          | S/A      | 07/29/2011 |            |        |
| ROLLS TRENT 772 41314        | RRPF ENGINE LEASING LTD                       | S/A      | 08/19/2011 |            |        |
| ROLLS TRENT 772 41314        | U S BANK NA TRUSTEE                           |          |            |            |        |
| ROLLS TRENT 772B-60 41633    | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA | S/A      | 06/24/2011 | 07/21/2011 | A      |
| ROLLS TRENT 772B-60 41633    | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 07/21/2011 | A      |
| ROLLS TRENT 772B-60 41634    | AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA |          |            | 07/21/2011 | A      |
| ROLLS TRENT 772B-60 41634    | WELLS FARGO BANK NORTHWEST NA TRUSTEE         |          |            | 07/21/2011 | A      |
| ROLLS TRENT 772B-60/16 41877 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | S/A      | 07/27/2011 |            |        |
| ROLLS TRENT 772B-60/16 41877 | OMEGA LEASING (US) (NO 8) LLC                 |          |            |            |        |
| ROLLS TRENT 772B-60/16 41895 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | S/A      | 09/09/2011 |            |        |
| ROLLS TRENT 772B-60/16 41895 | OMEGA LEASING (US)(NO 8) LLC                  |          |            |            |        |
| ROLLS T56-A-7B ADOC702824    | DEVELOPMENT AIRCRAFT LEASING LLC              | S/A      | 08/23/2011 | 08/23/2011 | C      |
| ROLLS T56-A-7B ADOC702824    | MOXAHELA AVIATION LLC                         |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B ADOC702824    | MOXAHELA AVIATION LLC                         | S/A      | 08/23/2011 |            |        |
| ROLLS T56-A-7B ADOC702824    | NATIONAL CITY BANK                            |          |            |            |        |
| ROLLS T56-A-7B ADOC702824    | SNOW AVIATION INTERNATIONAL INC               | S/A      | 08/23/2011 | 08/23/2011 | C      |
| ROLLS T56-A-7B ADOC703124    | DEVELOPMENT AIRCRAFT LEASING LLC              |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B ADOC703124    | MOXAHELA AVIATION LLC                         |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B ADOC703124    | MOXAHELA AVIATION LLC                         | S/A      | 08/23/2011 |            |        |
| ROLLS T56-A-7B ADOC703124    | NATIONAL CITY BANK                            |          |            |            |        |
| ROLLS T56-A-7B ADOC703124    | SNOW AVIATION INTERNATIONAL INC               | S/A      | 08/23/2011 | 08/23/2011 | C      |
| ROLLS T56-A-7B ADOC703391    | DEVELOPMENT AIRCRAFT LEASING LLC              |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B ADOC703391    | MOXAHELA AVIATION LLC                         |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B ADOC703391    | MOXAHELA AVIATION LLC                         | S/A      | 08/23/2011 |            |        |
| ROLLS T56-A-7B ADOC703391    | NATIONAL CITY BANK                            |          |            |            |        |
| ROLLS T56-A-7B ADOC703391    | SNOW AVIATION INTERNATIONAL INC               | S/A      | 08/23/2011 | 08/23/2011 | C      |
| ROLLS T56-A-7B ADOC704108    | MOXAHELA AVIATION LLC                         | S/A      | 08/23/2011 | 08/24/2011 | C      |
| ROLLS T56-A-7B ADOC704108    | NATIONAL CITY BANK                            |          |            | 08/24/2011 | C      |
| ROLLS T56-A-7B ADOC704108A   | DEVELOPMENT AIRCRAFT LEASING LLC              | S/A      | 08/23/2011 | 08/23/2011 | C      |
| ROLLS T56-A-7B ADOC704108A   | MOXAHELA AVIATION LLC                         |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B ADOC704108A   | SNOW AVIATION INTERNATIONAL INC               |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-103124     | DEVELOPMENT AIRCRAFT LEASING LLC              |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-103124     | MOXAHELA AVIATION LLC                         |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-103124     | MOXAHELA AVIATION LLC                         | S/A      | 08/23/2011 |            |        |
| ROLLS T56-A-7B AE-103124     | NATIONAL CITY BANK                            |          |            |            |        |

| Collateral                 | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |  |          |            |            |        |
| ROLLS T56-A-7B AE-103124   | SNOW AVIATION INTERNATIONAL INC                    | S/A      | 08/23/2011 | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-103523   | DEVELOPMENT AIRCRAFT LEASING LLC                   |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-103523   | MOXAHELA AVIATION LLC                              |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-103523   | MOXAHELA AVIATION LLC                              | S/A      | 08/23/2011 |            |        |
| ROLLS T56-A-7B AE-103523   | NATIONAL CITY BANK                                 |          |            |            |        |
| ROLLS T56-A-7B AE-103523   | SNOW AVIATION INTERNATIONAL INC                    | S/A      | 08/23/2011 | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-104108   | DEVELOPMENT AIRCRAFT LEASING LLC                   |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-104108   | MOXAHELA AVIATION LLC                              |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-104108   | MOXAHELA AVIATION LLC                              | S/A      | 08/23/2011 |            |        |
| ROLLS T56-A-7B AE-104108   | NATIONAL CITY BANK                                 |          |            |            |        |
| ROLLS T56-A-7B AE-104108   | SNOW AVIATION INTERNATIONAL INC                    | S/A      | 08/23/2011 | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-104893   | DEVELOPMENT AIRCRAFT LEASING LLC                   |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-104893   | MOXAHELA AVIATION LLC                              |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-104893   | MOXAHELA AVIATION LLC                              | S/A      | 08/23/2011 |            |        |
| ROLLS T56-A-7B AE-104893   | NATIONAL CITY BANK                                 |          |            |            |        |
| ROLLS T56-A-7B AE-104893   | SNOW AVIATION INTERNATIONAL INC                    | S/A      | 08/23/2011 | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-104954   | DEVELOPMENT AIRCRAFT LEASING LLC                   |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-104954   | MOXAHELA AVIATION LLC                              |          |            | 08/23/2011 | C      |
| ROLLS T56-A-7B AE-104954   | MOXAHELA AVIATION LLC                              | S/A      | 08/23/2011 |            |        |
| ROLLS T56-A-7B AE-104954   | NATIONAL CITY BANK                                 |          |            |            |        |
| ROLLS T56-A-7B AE-104954   | SNOW AVIATION INTERNATIONAL INC                    | S/A      | 08/23/2011 | 08/23/2011 | C      |
| ROLLS VIPER MK601 P-80161  | N75GA LTD  | CRT      | 06/23/2011 | 08/15/2011 | A      |
| ROLLS VIPER MK601 P-80161  | SIGNIA JETS LLC                                    |          |            | 08/15/2011 | A      |
| ROLLS VIPER MK601 P-80170  | N75GA LTD  |          |            | 08/15/2011 | A      |
| ROLLS VIPER MK601 P-80170  | SIGNIA JETS LLC                                    |          |            | 08/15/2011 | A      |
| ROLLS V1650-7 335406       | JODA LLC   | REL      | 07/01/2011 |            |        |
| ROLLS V1650-7 335406       | JODA LLC   | REL      | 07/01/2011 |            |        |
| ROLLS V1650-7 335406       | M & I MARSHALL & ILSLEY BANK                       | REL      | 07/01/2011 |            |        |
| ROLLS V1650-7 335406       | M&I MARSHALL & ILSLEY BANK                         | REL      | 07/01/2011 |            |        |
| ROLLS V1650-7 335406       | REGIONS BANK                                       | REL      | 07/01/2011 |            |        |
| ROLLS V1650-7 335406       | SHF AIRCRAFT AS                                    | REL      | 07/01/2011 |            |        |
| ROLLS V1650-7 335406       | SOUTHWEST BANK OF ST LOUIS                         |          |            |            |        |
| ROLLS V1650-7 335406       | SOUTHWEST BANK OF ST LOUIS                         | REL      | 07/01/2011 |            |        |
| ROLLS V1650-7 335406       | UNION PLANTERS BANK NA                             | REL      | 07/01/2011 |            |        |
| ROLLS 1650-9 V325313       | CARGILL JAMES R II TRUSTEE                         | S/A      | 07/25/2011 |            |        |
| ROLLS 1650-9 V325313       | FLYING PIG P-51 LLC                                |          |            |            |        |
| ROLLS 250-C-28B CAE 860740 | EXPRESS MARINE INC                                 | S/A      | 07/28/2011 |            |        |
| ROLLS 250-C-28B CAE 860740 | ILLEGIBLE  |          |            |            |        |
| ROLLS 250-C-28B CAE 860740 | SUSQUEHANNA BANK                                   |          |            |            |        |
| ROLLS 250-C20B CAE-820373  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373  | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373  | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373  | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373  | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 08/23/2011 | C      |

| Collateral                | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|---|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |   |          |            |            |        |
| ROLLS 250-C20B CAE-820373 | EVERGREEN HELICOPTERS INC                   | S/A      | 06/30/2011 | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN HELICOPTERS INC                   | S/A      | 06/30/2011 | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN HELICOPTERS INTERNATIONAL INC     |          |            | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN HELICOPTERS INTERNATIONAL INC     | S/A      | 06/30/2011 | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN HELICOPTERS OF ALASKA INC         |          |            | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN HELICOPTERS OF ALASKA INC         | S/A      | 06/30/2011 | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN INTERNATIONAL AIRLINES INC        |          |            | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN INTERNATIONAL AVIATION INC        |          |            | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN INTERNATIONAL AVIATION INC        | S/A      | 06/30/2011 | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN SYSTEMS LOGISTICS INC             |          |            | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN SYSTEMS LOGISTICS INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN TRADE INC                         |          |            | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN TRADE INC                         | S/A      | 06/30/2011 | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN UNMANNED SYSTEMS INC              |          |            | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373 | EVERGREEN UNMANNED SYSTEMS INC              | S/A      | 06/30/2011 | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373 | SUPERTANKER SERVICES INC                    |          |            | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373 | SUPERTANKER SERVICES INC                    | S/A      | 06/30/2011 | 08/23/2011 | C      |
| ROLLS 250-C20B CAE-820373 | WELLS FARGO BANK NORTHWEST NA               | S/A      | 06/30/2011 | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373 | WILMINGTON TRUST CO TRUSTEE                 |          |            | 07/05/2011 | C      |
| ROLLS 250-C20B CAE-820373 | WILMINGTON TRUST FSB                        | S/A      | 06/30/2011 | 08/23/2011 | C      |
| ROLLS 250-C30 CAE-890351  | OUR CAPITAL PARTNER LLC                     | REL      | 08/31/2011 | 09/01/2011 | A      |
| ROLLS 250-C30 CAE-890562  | OUR CAPITAL PARTNER LLC                     |          |            | 09/01/2011 | A      |
| ROLLS 250-C30 CAE-900229  | MD HELICOPTERS INC                          | REL      | 08/16/2011 |            |        |
| ROLLS 250-C30 CAE-900229  | WACHOVIA CAPITAL FINANCE CORP (NEW ENGLAND) |          |            |            |        |
| ROLLS 250-C30 CAE-900229  | WACHOVIA CAPITAL FINANCE CORP (WESTERN)     |          |            |            |        |
| ROLLS 250-C30 CAE-900233  | MD HELICOPTERS INC                          | S/A      | 07/20/2011 |            |        |
| ROLLS 250-C30 CAE-900233  | WACHOVIA CAPITAL FINANCE CORP (WESTERN)     |          |            |            |        |
| ROLLS 250-C30 CAE-900234  | MD HELICOPTERS INC                          | S/A      | 07/21/2011 |            |        |
| ROLLS 250-C30 CAE-900234  | WACHOVIA CAPITAL FINANCE CORP (WESTERN)     |          |            |            |        |
| ROLLS 250-C30 CAE-900235  | MD HELICOPTERS INC                          | S/A      | 08/05/2011 |            |        |
| ROLLS 250-C30 CAE-900235  | WACHOVIA CAPITAL FINANCE CORP (WESTERN)     |          |            |            |        |
| ROLLS 250-C30 CAE-900236  | MD HELICOPTERS INC                          | S/A      | 08/19/2011 |            |        |
| ROLLS 250-C30 CAE-900236  | WACHOVIA CAPITAL FINANCE CORP (WESTERN)     |          |            |            |        |
| ROLLS 250-C30 CAE-900237  | MD HELICOPTERS INC                          | S/A      | 09/09/2011 |            |        |
| ROLLS 250-C30 CAE-900237  | WACHOVIA CAPITAL FINANCE CORP (WESTERN)     |          |            |            |        |
| ROLLS 250-C30 CAE895663   | FIRST SOURCE BANK                           | REL      | 09/13/2011 |            |        |
| ROLLS 250-C30 CAE895663   | SMOKY MOUNTAIN HELICOPTERS INC              |          |            |            |        |
| ROLLS 250-C30P CAE-395186 | WELLS FARGO BANK NORTHWEST NA               | REL      | 09/13/2011 |            |        |
| ROLLS 250-C30P CAE-860593 | CALIFORNIA SHOCK TRAUMA AIR RESCUE          | S/A      | 06/27/2011 | 07/25/2011 | C      |
| ROLLS 250-C30P CAE-860593 | CITY NATIONAL BANK                          |          |            | 07/25/2011 | C      |
| ROLLS 250-C30P CAE-890669 | BANK OF UTAH                                | S/A      | 09/14/2011 |            |        |
| ROLLS 250-C30P CAE-890669 | BANK OF UTAH                                | REL      | 09/14/2011 |            |        |
| ROLLS 250-C30P CAE-890669 | TUMBLEWEED LEASING CO INC                   |          |            |            |        |
| ROLLS 250-C30P CAE-890669 | TUMBLEWEED LEASING CO INC                   | S/A      | 09/14/2011 |            |        |
| ROLLS 250-C30P CAE-890669 | UPPER LIMIT AVIATION INC                    |          |            |            |        |
| ROLLS 250-C30P CAE-895186 | WILMINGTON TRUST FSB                        | REL      | 09/21/2011 |            |        |
| ROLLS 250-C30P CAE-895186 | WILMINGTON TRUST NA                         |          |            |            |        |
| ROLLS 250-C30P CAE-895552 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH      | S/A      | 06/30/2011 | 07/05/2011 | A      |

| Collateral                | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |  |          |            |            |        |
| ROLLS 250-C30P CAE-895552 | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-895552 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE-896075 | CHARLES AIESI HOLDING LLC                          | S/A      | 07/29/2011 |            |        |
| ROLLS 250-C30P CAE-896075 | SUNTRUST BANK                                      |          |            |            |        |
| ROLLS 250-C30P CAE-896142 | AIR EVAC EMS INC                                   | S/A      | 07/05/2011 |            |        |
| ROLLS 250-C30P CAE-896142 | CAPITALSOURCE BANK                                 |          |            |            |        |
| ROLLS 250-C30P CAE-896145 | AIR EVAC EMS INC                                   | S/A      | 09/07/2011 |            |        |
| ROLLS 250-C30P CAE-896145 | CAPITALSOURCE BANK                                 |          |            |            |        |
| ROLLS 250-C30P CAE-900095 | CALIFORNIA SHOCK TRAUMA AIR RESCUE                 | S/A      | 06/27/2011 | 07/25/2011 | C      |
| ROLLS 250-C30P CAE-900095 | CITY NATIONAL BANK                                 |          |            | 07/25/2011 | C      |
| ROLLS 250-C30P CAE890185S | ROTORCRAFT LEASING CO LLC                          | S/A      | 06/29/2011 | 07/25/2011 | C      |
| ROLLS 250-C30P CAE890185S | SANKATY ADVISORS LLC                               |          |            | 07/25/2011 | C      |
| ROLLS 250-C30P CAE890367S | ING CAPITAL LLC                                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| ROLLS 250-C30P CAE890367S | ROTORCRAFT ASSETS LLC                              |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE890402  | ROTORCRAFT LEASING CO LLC                          | S/A      | 06/29/2011 | 07/25/2011 | C      |
| ROLLS 250-C30P CAE890402  | SANKATY ADVISORS LLC                               |          |            | 07/25/2011 | C      |
| ROLLS 250-C30P CAE890474  | ING CAPITAL LLC                                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| ROLLS 250-C30P CAE890474  | ROTORCRAFT ASSETS LLC                              |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE890824  | ING CAPITAL LLC                                    |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE890824  | ROTORCRAFT ASSETS LLC                              |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE895207  | ING CAPITAL LLC                                    |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE895207  | ROTORCRAFT ASSETS LLC                              |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE895495  | ING CAPITAL LLC                                    |          |            | 07/26/2011 | C      |
| ROLLS 250-C30P CAE895495  | ROTORCRAFT ASSETS LLC                              |          |            | 07/26/2011 | C      |
| ROLLS 250-C30P CAE895506  | ING CAPITAL LLC                                    |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE895506  | ROTORCRAFT ASSETS LLC                              |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE895739  | ING CAPITAL LLC                                    |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE895739  | ROTORCRAFT ASSETS LLC                              |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE895998  | ING CAPITAL LLC                                    |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE895998  | ROTORCRAFT ASSETS LLC                              |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE896003  | ING CAPITAL LLC                                    |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE896003  | ROTORCRAFT ASSETS LLC                              |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE896008  | ING CAPITAL LLC                                    |          |            | 07/05/2011 | A      |
| ROLLS 250-C30P CAE896008  | ROTORCRAFT ASSETS LLC                              |          |            | 07/05/2011 | A      |
| ROLLS 250-C30R CAE-860018 | ALL POINTS CAPITAL CORP                            | REL      | 07/27/2011 |            |        |
| ROLLS 250-C30R CAE-860018 | CALIFORNIA SHOCK TRAUMA AIR RESCUE                 |          |            |            |        |
| ROLLS 250-C30R CAE-860787 | ALL POINTS CAPITAL CORP                            |          |            |            |        |

| Collateral                 | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |                                       |          |            |            |        |
| ROLLS 250-C30R CAE-860787  | CALIFORNIA SHOCK TRAUMA AIR RESCUE    | REL      | 07/27/2011 |            |        |
| ROLLS 250-C30S 890391S     | JPMORGAN CHASE BANK NA                | S/A      | 06/13/2011 | 07/01/2011 | C      |
| ROLLS 250-C30S 890391S     | PURWIN CO LLC                         |          |            | 07/01/2011 | C      |
| ROLLS 250-C30S 890699S     | JPMORGAN CHASE BANK NA                |          |            | 07/01/2011 | C      |
| ROLLS 250-C30S 890699S     | PURWIN CO LLC                         |          |            | 07/01/2011 | C      |
| ROLLS 250-C40B CAE-844014  | EAHOT INC TRUSTEE                     | REL      | 07/20/2011 |            |        |
| ROLLS 250-C40B CAE-844014  | EASTERN ATLANTIC HELICOPTERS LTD      |          |            |            |        |
| ROLLS 250-C40B CAE-844014  | LOMBARD NORTH CENTRAL PLC             |          |            |            |        |
| ROLLS 250-C40B CAE-844016  | EAHOT INC TRUSTEE                     |          |            |            |        |
| ROLLS 250-C40B CAE-844016  | EASTERN ATLANTIC HELICOPTERS LTD      |          |            |            |        |
| ROLLS 250-C40B CAE-844016  | LOMBARD NORTH CENTRAL PLC             |          |            |            |        |
| ROLLS 250-C47B CAE 847735  | SCOPE LEASING INC                     | S/A      | 08/17/2011 |            |        |
| ROLLS 250-C47B CAE 847735  | USAERO LLC                            |          |            |            |        |
| ROLLS 250-C47B CAE 848 265 | CESSNA FINANCE CORP                   | REL      | 07/05/2011 | 07/06/2011 | A      |
| ROLLS 250-C47B CAE 848 265 | LLOYD HELICOPTERS US INC              |          |            | 07/06/2011 | A      |
| ROLLS 250-C47B CAE-847132  | CESSNA FINANCE CORP                   | REL      | 07/06/2011 |            |        |
| ROLLS 250-C47B CAE-847132  | HOOLELE LLC                           |          |            |            |        |
| ROLLS 250-C47B CAE-847132  | HOOLELE LLC                           | S/A      | 07/06/2011 |            |        |
| ROLLS 250-C47B CAE-847132  | PEOPLES CAPITAL AND LEASING CORP      |          |            |            |        |
| ROLLS 250-C47B CAE-847132  | HO OLELE LLC                          | S/A      | 09/14/2011 |            |        |
| ROLLS 250-C47B CAE-847132  | HOOLELE LLC                           | S/A      | 09/14/2011 | 09/14/2011 | A      |
| ROLLS 250-C47B CAE-847132  | K&S HELICOPTERS INC                   |          |            | 09/14/2011 | A      |
| ROLLS 250-C47B CAE-847132  | K&S HELICOPTERS INC                   | S/A      | 09/14/2011 |            |        |
| ROLLS 250-C47B CAE-847132  | PEOPLES CAPITAL AND LEASING CORP      |          |            |            |        |
| ROLLS 250-C47B CAE-847132  | PEOPLES CAPITAL AND LEASING CORP      | S/A      | 09/14/2011 | 09/14/2011 | A      |
| ROLLS 250-C47B CAE-847545  | CESSNA FINANCE CORP                   | REL      | 07/06/2011 |            |        |
| ROLLS 250-C47B CAE-847545  | HOOLELE LLC                           |          |            |            |        |
| ROLLS 250-C47B CAE-847557  | K&S HELICOPTERS INC                   | S/A      | 07/06/2011 |            |        |
| ROLLS 250-C47B CAE-847557  | PEOPLES CAPITAL AND LEASING CORP      |          |            |            |        |
| ROLLS 250-C47B CAE-847711  | HOOLELE LLC                           | S/A      | 07/06/2011 |            |        |
| ROLLS 250-C47B CAE-847711  | PEOPLES CAPITAL AND LEASING CORP      |          |            |            |        |
| ROLLS 250-C47B CAE-847711  | HOOLELE LLC                           | S/A      | 09/14/2011 | 09/14/2011 | A      |
| ROLLS 250-C47B CAE-847711  | K&S HELICOPTERS INC                   |          |            | 09/14/2011 | A      |
| ROLLS 250-C47B CAE-847711  | PEOPLES CAPITAL AND LEASING CORP      |          |            | 09/14/2011 | A      |
| ROLLS 250-C47B CAE-848229  | AIR METHODS CORP                      | S/A      | 07/28/2011 | 07/28/2011 | C      |
| ROLLS 250-C47B CAE-848229  | BELL HELICOPTER TEXTRON INC           |          |            | 07/28/2011 | C      |
| ROLLS 250-C47B CAE-848245  | HSBC BANK CANADA                      | S/A      | 07/07/2011 |            |        |
| ROLLS 250-C47B CAE-848245  | VIH AVIATION GROUP LTD                |          |            |            |        |
| ROLLS 250-C47B CAE-848245  | VIH HELICOPTERS INC                   |          |            |            |        |
| ROLLS 250-C47B CAE-848245  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| ROLLS 250-C47B CAE-848283  | AFRICAIR INC                          | REL      | 09/06/2011 |            |        |
| ROLLS 250-C47B CAE-848283  | NORTHERN TRUST NA                     |          |            |            |        |
| ROLLS 250-C47B CAE-848291  | AIR METHODS CORP                      | S/A      | 08/23/2011 |            |        |
| ROLLS 250-C47B CAE-848291  | BELL HELICOPTER TEXTRON INC           |          |            |            |        |
| ROLLS 250-C47B CAE-848302  | AIR METHODS CORP                      | S/A      | 09/28/2011 |            |        |
| ROLLS 250-C47B CAE-848302  | BELL HELICOPTER TEXTRON INC           |          |            |            |        |
| ROLLS 250-C47B CAE-848305  | AIR METHODS CORP                      | S/A      | 09/30/2011 |            |        |
| ROLLS 250-C47B CAE-848305  | BELL HELICOPTER TEXTRON INC           |          |            |            |        |

| Collateral                  | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |  |          |            |            |        |
| ROLLS 250-C47B CAE-848318   | AIR METHODS CORP                                   | S/A      | 07/11/2011 |            |        |
| ROLLS 250-C47B CAE-848318   | BELL HELICOPTER TEXTRON INC                        |          |            |            |        |
| ROLLS 250-C47B CAE-848322   | AIR METHODS CORP                                   | S/A      | 08/30/2011 | 09/21/2011 | A      |
| ROLLS 250-C47B CAE-848322   | AIR METHODS CORP INC                               | REL      | 08/30/2011 |            |        |
| ROLLS 250-C47B CAE-848322   | BANC OF AMERICA LEASING & CAPITAL LLC              | S/A      | 08/30/2011 | 09/21/2011 | A      |
| ROLLS 250-C47B CAE-848322   | BELL HELICOPTER TEXTRON INC                        | REL      | 08/30/2011 |            |        |
| ROLLS 250-C47B CAE-848323   | AIR METHODS CORP                                   | REL      | 09/22/2011 |            |        |
| ROLLS 250-C47B CAE-848323   | AIR METHODS CORP                                   | S/A      | 09/22/2011 | 09/23/2011 | A      |
| ROLLS 250-C47B CAE-848323   | BELL HELICOPTER TEXTRON INC                        | REL      | 09/22/2011 |            |        |
| ROLLS 250-C47B CAE-848323   | BOK FINANCIAL EQUIPMENT FINANCE INC                | S/A      | 09/22/2011 | 09/23/2011 | A      |
| ROLLS 250-C47B CAE-848325   | AIR METHODS CORP                                   | S/A      | 07/06/2011 |            |        |
| ROLLS 250-C47B CAE-848325   | BELL HELICOPTER TEXTRON INC                        |          |            |            |        |
| ROLLS 250-C47B CAE-848325   | AIR METHODS CORP                                   | REL      | 09/20/2011 | 09/20/2011 | C      |
| ROLLS 250-C47B CAE-848325   | BELL HELICOPTER TEXTRON INC                        |          |            | 09/20/2011 | C      |
| ROLLS 250-C47B CAE-848328   | AIR METHODS CORP                                   | S/A      | 08/15/2011 |            |        |
| ROLLS 250-C47B CAE-848328   | BELL HELICOPTER TEXTRON INC                        |          |            |            |        |
| ROLLS 250-C47B CAE-848346   | CAPITALSOURCE BANK                                 | S/A      | 08/08/2011 |            |        |
| ROLLS 250-C47B CAE-848346   | MED-TRANS CORP                                     |          |            |            |        |
| ROLLS 250-C47B CAE847252    | ING CAPITAL LLC                                    | S/A      | 06/30/2011 | 07/26/2011 | C      |
| ROLLS 250-C47B CAE847252    | ROTORCRAFT ASSETS LLC                              |          |            | 07/26/2011 | C      |
| ROLLS 250-C47B 847238       | FINNABAIR ESTATES LTD                              | REL      | 08/15/2011 |            |        |
| ROLLS 250-C47B 847238       | LOMBARD IRELAND LTD                                |          |            |            |        |
| ROLLS 250-C47M CAE-847874   | BANK OF CASCADES MEDFORD BRANCH                    | S/A      | 07/11/2011 | 08/02/2011 | A      |
| ROLLS 250-C47M CAE-847874   | BRIM EQUIPMENT LEASING INC                         |          |            | 08/02/2011 | A      |
| ROLLS 250-C47M CAE-847906   | MD HELICOPTERS INC                                 | S/A      | 09/21/2011 |            |        |
| ROLLS 250-30 CAE-895999     | CITIZENS BANK GUYANA INC                           | S/A      | 09/13/2011 |            |        |
| ROLLS 250-30 CAE-895999     | INSTANT SECURITY SERVICES INC                      |          |            |            |        |
| ROLLS 3007A1/3 312234       | MESA AIRLINES INC                                  | REL      | 07/12/2011 |            |        |
| ROLLS 3007A1/3 312234       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            |            |        |
| ROLLS 529-8X 16206          | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| ROLLS 529-8X 16206          | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| ROLLS 529-8X 16206          | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| ROLLS 529-8X 16206          | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| ROLLS 529-8X 16206          | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| ROLLS 529-8X 16348          | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| ROLLS 529-8X 16348          | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| ROLLS 529-8X 16348          | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| ROLLS 529-8X 16348          | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| ROLLS 529-8X 16348          | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| ROLLS 772B-60/16 41466      | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK      | S/A      | 07/05/2011 |            |        |
| ROLLS 772B-60/16 41466      | OMEGA LEASING (US) (NO 8) LLC                      |          |            |            |        |
| RRDEU BR 700-710A1-10 11225 | WHEELER AIRCRAFT HOLDING INC                       | S/A      | 09/21/2011 |            |        |
| RRDEU BR 700-710A1-10 11225 | WHEELER AIRCRAFT HOLDING INC                       | S/A      | 09/21/2011 |            |        |
| RRDEU BR 700-710A1-10 11225 | 3M CO  |          |            |            |        |
| RRDEU BR 700-710A1-10 11225 | 3M CO  | S/A      | 09/21/2011 |            |        |
| RRDEU BR 700-710A1-10 11226 | WHEELER AIRCRAFT HOLDING INC                       | S/A      | 09/21/2011 |            |        |
| RRDEU BR 700-710A1-10 11226 | WHEELER AIRCRAFT HOLDING INC                       | S/A      | 09/21/2011 |            |        |
| RRDEU BR 700-710A1-10 11226 | 3M CO  |          |            |            |        |



| Collateral                  | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |                                       |          |            |            |        |
| RRDEU BR 700-710A1-10 11226 | 3M CO                                 | S/A      | 09/21/2011 |            |        |
| RRDEU BR700-710A1-10 11219  | HORIZON FLIGHT WORKS LLC              | S/A      | 06/30/2011 | 07/01/2011 | A      |
| RRDEU BR700-710A1-10 11219  | WILMINGTON TRUST CO TRUSTEE           |          |            | 07/01/2011 | A      |
| RRDEU BR700-710A1-10 11220  | HORIZON FLIGHT WORKS LLC              |          |            | 07/01/2011 | A      |
| RRDEU BR700-710A1-10 11220  | WILMINGTON TRUST CO TRUSTEE           |          |            | 07/01/2011 | A      |
| RRDEU BR700-710A1-10 11371  | CREDIT SUISSE                         | REL      | 07/26/2011 | 07/27/2011 | C      |
| RRDEU BR700-710A1-10 11371  | CREDIT SUISSE AG                      |          |            | 07/27/2011 | C      |
| RRDEU BR700-710A1-10 11372  | CREDIT SUISSE                         |          |            | 07/27/2011 | A      |
| RRDEU BR700-710A1-10 11372  | CREDIT SUISSE AG                      |          |            | 07/27/2011 | A      |
| RRDEU BR700-710A1-10 11410  | UNITED THERAPEUTICS CORP              | S/A      | 09/22/2011 | 09/23/2011 | C      |
| RRDEU BR700-710A1-10 11410  | WILMINGTON TRUST CO TRUSTEE           |          |            | 09/23/2011 | C      |
| RRDEU BR700-710A1-10 11411  | UNITED THERAPEUTICS CORP              |          |            | 09/23/2011 | C      |
| RRDEU BR700-710A1-10 11411  | WILMINGTON TRUST CO TRUSTEE           |          |            | 09/23/2011 | C      |
| RRDEU BR700-710A1-10 11418  | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/15/2011 |            |        |
| RRDEU BR700-710A1-10 11418  | BLUE STAR MANAGEMENT SERVICES CORP    |          |            |            |        |
| RRDEU BR700-710A1-10 11418  | BLUE STAR MANAGEMENT SERVICES CORP    | REL      | 09/15/2011 | 09/16/2011 | C      |
| RRDEU BR700-710A1-10 11418  | CHASE EQUIPMENT FINANCE INC           |          |            | 09/16/2011 | C      |
| RRDEU BR700-710A1-10 11418  | CHASE EQUIPMENT LEASING INC           |          |            | 09/16/2011 | C      |
| RRDEU BR700-710A1-10 11418  | JPMORGAN CHASE BANK NA                |          |            | 09/16/2011 | C      |
| RRDEU BR700-710A1-10 11419  | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/15/2011 |            |        |
| RRDEU BR700-710A1-10 11419  | BLUE STAR MANAGEMENT SERVICES CORP    |          |            |            |        |
| RRDEU BR700-710A1-10 11419  | BLUE STAR MANAGEMENT SERVICES CORP    | REL      | 09/15/2011 | 09/16/2011 | C      |
| RRDEU BR700-710A1-10 11419  | CHASE EQUIPMENT FINANCE INC           |          |            | 09/16/2011 | C      |
| RRDEU BR700-710A1-10 11419  | CHASE EQUIPMENT LEASING INC           |          |            | 09/16/2011 | C      |
| RRDEU BR700-710A1-10 11419  | JPMORGAN CHASE BANK NA                |          |            | 09/16/2011 | C      |
| RRDEU BR700-710A1-10 11478  | AVIONETA HOLDINGS LLC TRUSTEE         | S/A      | 08/31/2011 |            |        |
| RRDEU BR700-710A1-10 11478  | BANK OF AMERICA LEASING & CAPITAL LLC |          |            |            |        |
| RRDEU BR700-710A1-10 11478  | RANCE ACQUISITIONS LLC                |          |            |            |        |
| RRDEU BR700-710A1-10 11478  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| RRDEU BR700-710A1-10 11479  | AVIONETA HOLDINGS LLC TRUSTEE         |          |            |            |        |
| RRDEU BR700-710A1-10 11479  | BANK OF AMERICA LEASING & CAPITAL LLC |          |            |            |        |
| RRDEU BR700-710A1-10 11479  | RANCE ACQUISITIONS LLC                |          |            |            |        |
| RRDEU BR700-710A1-10 11479  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| RRDEU BR700-710A2-20 12326  | STRYKER CORP                          | S/A      | 07/01/2011 |            |        |
| RRDEU BR700-710A2-20 12326  | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |            |        |
| RRDEU BR700-710A2-20 12329  | STRYKER CORP                          |          |            |            |        |
| RRDEU BR700-710A2-20 12329  | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |            |        |
| RRDEU BR700-710A2-20 12793  | BANK OF AMERICA NA                    | REL      | 09/26/2011 |            |        |
| RRDEU BR700-710A2-20 12794  | BANK OF AMERICA NA                    |          |            |            |        |
| RRDEU BR700-710A2-20 12821  | BANK OF UTAH TRUSTEE                  | S/A      | 08/31/2011 |            |        |
| RRDEU BR700-710A2-20 12821  | JPMORGAN CHASE BANK NA                |          |            |            |        |
| RRDEU BR700-710A2-20 12822  | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| RRDEU BR700-710A2-20 12822  | JPMORGAN CHASE BANK NA                |          |            |            |        |
| RRDEU BR700-710A2-20 12916  | DCS MANAGEMENT SERVICES INC           | S/A      | 07/15/2011 |            |        |
| RRDEU BR700-710A2-20 12916  | JPMORGAN CHASE BANK NA                |          |            |            |        |
| RRDEU BR700-710A2-20 12917  | DCS MANAGEMENT SERVICES INC           |          |            |            |        |
| RRDEU BR700-710A2-20 12917  | JPMORGAN CHASE BANK NA                |          |            |            |        |
| RRDEU BR700-710A2-20 12926  | BANK OF UTAH TRUSTEE                  | S/A      | 09/14/2011 |            |        |

| Collateral                    | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |                                       |          |            |            |        |
| RRDEU BR700-710A2-20 12926    | CAPITEC LTD                           | S/A      | 09/14/2011 |            |        |
| RRDEU BR700-710A2-20 12927    | BANK OF UTAH TRUSTEE                  |          |            |            |        |
| RRDEU BR700-710A2-20 12927    | CAPITEC LTD                           |          |            |            |        |
| RRDEU BR700-710A2-20/01 12499 | DULL ANNE L                           | S/A      | 08/12/2011 |            |        |
| RRDEU BR700-710A2-20/01 12499 | JPMORGAN CHASE BANK NA                |          |            |            |        |
| RRDEU BR700-710A2-20/01 12499 | PALLOTTA JAMES J                      |          |            |            |        |
| RRDEU BR700-710A2-20/01 12499 | RCM HOLDINGS LLC TRUSTEE              |          |            |            |        |
| RRDEU BR700-710A2-20/01 12499 | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| RRDEU BR700-710A2-20/01 12500 | DULL ANNE L                           |          |            |            |        |
| RRDEU BR700-710A2-20/01 12500 | JPMORGAN CHASE BANK NA                |          |            |            |        |
| RRDEU BR700-710A2-20/01 12500 | PALLOTTA JAMES J                      |          |            |            |        |
| RRDEU BR700-710A2-20/01 12500 | RCM HOLDINGS LLC TRUSTEE              |          |            |            |        |
| RRDEU BR700-710A2-20/01 12500 | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| RRDEU BR700-710CA4-11 15757   | ACI AVIATION II PTE LTD               | S/A      | 09/08/2011 | 09/09/2011 | C      |
| RRDEU BR700-710CA4-11 15757   | INDIKA MITRA INVESTMENTS PTE LTD      |          |            | 09/09/2011 | C      |
| RRDEU BR700-710CA4-11 15758   | ACI AVIATION II PTE LTD               |          |            | 09/09/2011 | C      |
| RRDEU BR700-710CA4-11 15758   | INDIKA MITRA INVESTMENTS PTE LTD      |          |            | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15134    | SVM SERVICES LLC                      | S/A      | 09/28/2011 |            |        |
| RRDEU BR700-710C4-11 15134    | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| RRDEU BR700-710C4-11 15135    | SVM SERVICES LLC                      |          |            |            |        |
| RRDEU BR700-710C4-11 15135    | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| RRDEU BR700-710C4-11 15146    | BANCO ITAU EUROPA INTERNATIONAL       | REL      | 08/10/2011 |            |        |
| RRDEU BR700-710C4-11 15147    | BANCO ITAU EUROPA INTERNATIONAL       |          |            |            |        |
| RRDEU BR700-710C4-11 15726    | VULCAN AIRCRAFT INC                   | REL      | 08/04/2011 |            |        |
| RRDEU BR700-710C4-11 15726    | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |            |        |
| RRDEU BR700-710C4-11 15727    | VULCAN AIRCRAFT INC                   |          |            |            |        |
| RRDEU BR700-710C4-11 15727    | WELLS FARGO EQUIPMENT FINANCE INC     |          |            |            |        |
| RRDEU BR700-710C4-11 15730    | BANK OF UTAH TRUSTEE                  | S/A      | 08/12/2011 | 08/16/2011 | C      |
| RRDEU BR700-710C4-11 15730    | BANK OF UTAH TRUSTEE                  | S/A      | 08/12/2011 | 08/16/2011 | C      |
| RRDEU BR700-710C4-11 15730    | JPMORGAN CHASE BANK NA                |          |            | 08/16/2011 | C      |
| RRDEU BR700-710C4-11 15730    | TENDENCIA ASSET MANAGEMENT LTD        | S/A      | 08/12/2011 | 08/16/2011 | C      |
| RRDEU BR700-710C4-11 15730    | TENDENCIA INVESTMENTS OVERSEAS INC    | S/A      | 08/12/2011 | 08/16/2011 | C      |
| RRDEU BR700-710C4-11 15731    | BANK OF UTAH TRUSTEE                  |          |            | 08/16/2011 | C      |
| RRDEU BR700-710C4-11 15731    | BANK OF UTAH TRUSTEE                  | S/A      | 08/12/2011 | 08/16/2011 | C      |
| RRDEU BR700-710C4-11 15731    | JPMORGAN CHASE BANK NA                | S/A      | 08/12/2011 | 08/16/2011 | C      |
| RRDEU BR700-710C4-11 15731    | TENDENCIA ASSET MANAGEMENT LTD        | S/A      | 08/12/2011 | 08/16/2011 | C      |
| RRDEU BR700-710C4-11 15731    | TENDENCIA INVESTMENTS OVERSEAS INC    | S/A      | 08/12/2011 | 08/16/2011 | C      |
| RRDEU BR700-710C4-11 15757    | ACI AVIATION II PTE LTD               | S/A      | 09/08/2011 | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15757    | ACI AVIATION II PTE LTD               | S/A      | 09/08/2011 | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15757    | UBS LEASING AG                        | S/A      | 09/08/2011 | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15757    | WELLS FARGO BANK NORTHWEST NA         |          |            | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15757    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15757    | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/08/2011 | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15758    | ACI AVIATION II PTE LTD               | S/A      | 09/08/2011 | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15758    | ACI AVIATION II PTE LTD               | S/A      | 09/08/2011 | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15758    | UBS LEASING AG                        | S/A      | 09/08/2011 | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15758    | WELLS FARGO BANK NORTHWEST NA         |          |            | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15758    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 09/09/2011 | C      |

| Collateral                  | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |                                       |          |            |            |        |
| RRDEU BR700-710C4-11 15758  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/08/2011 | 09/09/2011 | C      |
| RRDEU BR700-710C4-11 15769  | VULCAN AIRCRAFT INC                   | S/A      | 08/04/2011 | 08/05/2011 | C      |
| RRDEU BR700-710C4-11 15769  | WELLS FARGO EQUIPMENT FINANCE INC     |          |            | 08/05/2011 | C      |
| RRDEU BR700-710C4-11 15770  | VULCAN AIRCRAFT INC                   |          |            | 08/05/2011 | C      |
| RRDEU BR700-710C4-11 15770  | WELLS FARGO EQUIPMENT FINANCE INC     |          |            | 08/05/2011 | C      |
| RRDEU BR700-715-A1-30 13452 | HAWAIIAN AIRLINES INC                 | S/A      | 07/28/2011 | 07/29/2011 | C      |
| RRDEU BR700-715-A1-30 13452 | WELLS FARGO CAPITAL FINANCE INC       |          |            | 07/29/2011 | C      |
| RRDEU BR710A2-20 12421      | CITIBANK CANADA                       | REL      | 08/30/2011 | 08/30/2011 | C      |
| RRDEU BR710A2-20 12421      | IVANHOE AVIATION HOLDINGS LLC         |          |            | 08/30/2011 | C      |
| RRDEU BR710A2-20 12421      | CITIBANK CANADA                       | REL      | 08/31/2011 |            |        |
| RRDEU BR710A2-20 12422      | CITIBANK CANADA                       | REL      | 08/30/2011 | 08/30/2011 | C      |
| RRDEU BR710A2-20 12422      | IVANHOE AVIATION HOLDINGS LLC         |          |            | 08/30/2011 | C      |
| RRDEU BR710A2-20 12422      | CITIBANK CANADA                       | REL      | 08/31/2011 |            |        |
| RRDEU BR710A2-20 12469      | AVION I LLC                           | S/A      | 06/30/2011 | 07/25/2011 | C      |
| RRDEU BR710A2-20 12469      | CITIBANK NA                           |          |            | 07/25/2011 | C      |
| RRDEU BR710A2-20 12470      | AVION I LLC                           |          |            | 07/25/2011 | C      |
| RRDEU BR710A2-20 12470      | CITIBANK NA                           |          |            | 07/25/2011 | C      |
| RRDEU TAY MARK 611-8C 85027 | HSBC BANK USA NA                      | REL      | 08/19/2011 |            |        |
| RRDEU TAY MARK 611-8C 85027 | MYGA KA I LLC                         |          |            |            |        |
| RRDEU TAY MARK 611-8C 85031 | HSBC BANK USA NA                      |          |            |            |        |
| RRDEU TAY MARK 611-8C 85031 | MYGA KA I LLC                         |          |            |            |        |
| RRDEU TAY MARK 611-8C 85117 | RBS ASSET FINANCE INC                 | REL      | 07/13/2011 |            |        |
| RRDEU TAY MARK 611-8C 85118 | RBS ASSET FINANCE INC                 |          |            |            |        |
| RRDEU TAY 611 85489         | GENERAL ELECTRIC CAPITAL CORP         | S/A      | 09/28/2011 |            |        |
| RRDEU TAY 611 85489         | RBS ASSET FINANCE INC                 |          |            |            |        |
| RRDEU TAY 611 85489         | TRT LEASING INC                       |          |            |            |        |
| RRDEU TAY 611 85490         | GENERAL ELECTRIC CAPITAL CORP         |          |            |            |        |
| RRDEU TAY 611 85490         | RBS ASSET FINANCE INC                 |          |            |            |        |
| RRDEU TAY 611 85490         | TRT LEASING INC                       |          |            |            |        |
| RRDEU TAY 611-8 16365       | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 08/18/2011 |            |        |
| RRDEU TAY 611-8 16365       | UNITED THERAPEUTICS CORP              |          |            |            |        |
| RRDEU TAY 611-8 16365       | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/30/2011 |            |        |
| RRDEU TAY 611-8 16365       | SHZ HOLDINGS LLC                      |          |            |            |        |
| RRDEU TAY 611-8 16366       | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 08/18/2011 |            |        |
| RRDEU TAY 611-8 16366       | UNITED THERAPEUTICS CORP              |          |            |            |        |
| RRDEU TAY 611-8 16366       | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 09/30/2011 |            |        |
| RRDEU TAY 611-8 16366       | SHZ HOLDINGS LLC                      |          |            |            |        |
| RRDEU TAY 611-8 18163       | TIMBER LLC                            | S/A      | 07/05/2011 |            |        |
| RRDEU TAY 611-8 18163       | VENOCO INC                            |          |            |            |        |
| RRDEU TAY 611-8 18164       | TIMBER LLC                            |          |            |            |        |
| RRDEU TAY 611-8 18164       | VENOCO INC                            |          |            |            |        |
| RRDEU TAY 611-8C 85029      | AIRCRAFT T&F LLC TRUSTEE              | S/A      | 09/13/2011 |            |        |
| RRDEU TAY 611-8C 85029      | KAPANA AVIATION LLC                   |          |            |            |        |
| RRDEU TAY 611-8C 85029      | UBS LEASING AG                        |          |            |            |        |
| RRDEU TAY 611-8C 85030      | AIRCRAFT T&F LLC TRUSTEE              |          |            |            |        |
| RRDEU TAY 611-8C 85030      | KAPANA AVIATION LLC                   |          |            |            |        |
| RRDEU TAY 611-8C 85030      | UBS LEASING AG                        |          |            |            |        |
| RRDEU TAY 611-8C 85312      | WILMINGTON TRUST CO TRUSTEE           | REL      | 08/10/2011 |            |        |

| Collateral             | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |  |          |            |            |        |
| RRDEU TAY 611-8C 85313 | WILMINGTON TRUST CO TRUSTEE                        | REL      | 08/10/2011 |            |        |
| RRDEU TAY 611-8C 85342 | ALPHA CAPITAL SERVICES INC                         | REL      | 08/25/2011 |            |        |
| RRDEU TAY 611-8C 85343 | ALPHA CAPITAL SERVICES INC                         |          |            |            |        |
| RRDEU TAY 611-8C 85411 | MERIDIAN CAPITAL CIS FUND                          | REL      | 07/25/2011 |            |        |
| RRDEU TAY 611-8C 85412 | MERIDIAN CAPITAL CIS FUND                          |          |            |            |        |
| RRDEU TAY 611-8C 85455 | EASTMAN CHEMICAL CO                                | S/A      | 09/23/2011 |            |        |
| RRDEU TAY 611-8C 85455 | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| RRDEU TAY 611-8C 85458 | EASTMAN CHEMICAL CO                                |          |            |            |        |
| RRDEU TAY 611-8C 85458 | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| RRDEU TAY611-8C 85029  | AIRCRAFT T&F LLC TRUSTEE                           | S/A      | 07/22/2011 | 07/25/2011 | C      |
| RRDEU TAY611-8C 85029  | KAPANA AVIATION LLC                                |          |            | 07/25/2011 | C      |
| RRDEU TAY611-8C 85030  | AIRCRAFT T&F LLC TRUSTEE                           |          |            | 07/25/2011 | C      |
| RRDEU TAY611-8C 85030  | KAPANA AVIATION LLC                                |          |            | 07/25/2011 | C      |
| RRDEU 611-C 85324      | BANC OF AMERICA LEASING & CAPITAL LLC              | REL      | 07/22/2011 |            |        |
| RRDEU 611-C 85325      | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            |            |        |
| TURBO ARIEL 2S2 42003  | CA INC   | REL      | 08/05/2011 |            |        |
| TURBO ARIEL 2S2 42003  | COMPUTER ASSOCIATES INTERNATIONAL INC              |          |            |            |        |
| TURBO ARIEL 2S2 42003  | WACHOVIA FINANCIAL SERVICES INC                    |          |            |            |        |
| TURBO ARIEL 2S2 42003  | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| TURBO ARIEL 2S2 42005  | CA INC   |          |            |            |        |
| TURBO ARIEL 2S2 42005  | COMPUTER ASSOCIATES INTERNATIONAL INC              |          |            |            |        |
| TURBO ARIEL 2S2 42005  | WACHOVIA FINANCIAL SERVICES INC                    |          |            |            |        |
| TURBO ARIEL 2S2 42005  | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| TURBO ARRIEL IE2 18018 | ANTARES CAPITAL CORP                               | REL      | 08/02/2011 |            |        |
| TURBO ARRIEL IE2 18018 | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| TURBO ARRIEL IE2 18025 | ANTARES CAPITAL CORP                               |          |            |            |        |
| TURBO ARRIEL IE2 18025 | OMNIFLIGHT HELICOPTERS INC                         |          |            |            |        |
| TURBO ARRIEL 1B 4452   | DAIMLER CAPITAL SERVICES LLC                       | REL      | 09/16/2011 |            |        |
| TURBO ARRIEL 1B 4452   | DEBIS FINANCIAL SERVICES INC                       |          |            |            |        |
| TURBO ARRIEL 1C2 12026 | JPMORGAN CHASE BANK NA                             | S/A      | 09/29/2011 |            |        |
| TURBO ARRIEL 1C2 12026 | WEST MICHIGAN AIR CARE INC                         |          |            |            |        |
| TURBO ARRIEL 1C2 12027 | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| TURBO ARRIEL 1C2 12027 | WEST MICHIGAN AIR CARE INC                         |          |            |            |        |
| TURBO ARRIEL 1C2 12091 | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| TURBO ARRIEL 1C2 12091 | WEST MICHIGAN AIR CARE INC                         |          |            |            |        |
| TURBO ARRIEL 1C2 12093 | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| TURBO ARRIEL 1C2 12093 | WEST MICHIGAN AIR CARE INC                         |          |            |            |        |
| TURBO ARRIEL 1D1 9549  | SOUTH COAST HELICOPTERS INC                        | S/A      | 09/29/2011 |            |        |
| TURBO ARRIEL 1D1 9549  | 1ST SOURCE BANK                                    |          |            |            |        |
| TURBO ARRIEL 1D1 9829  | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 |            |        |
| TURBO ARRIEL 1D1 9829  | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| TURBO ARRIEL 1D1 9829  | CESSNA FINANCE CORP                                |          |            |            |        |
| TURBO ARRIEL 1D1 9829  | CESSNA FINANCE CORP                                | REL      | 09/16/2011 |            |        |
| TURBO ARRIEL 1D1 9829  | SHIER AVIATION CORP                                | S/A      | 09/16/2011 |            |        |
| TURBO ARRIEL 1D1 9829  | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | S/A      | 09/16/2011 |            |        |
| TURBO ARRIEL 1D1 9829  | WINGS AIR LLC                                      | REL      | 09/16/2011 |            |        |
| TURBO ARRIEL 1D1 9829  | 1ST SOURCE BANK                                    | S/A      | 09/16/2011 |            |        |
| TURBO ARRIEL 1D1 9852  | AIR METHODS CORP                                   | S/A      | 08/30/2011 | 09/22/2011 | C      |

| Collateral             | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |                                       |          |            |            |        |
| TURBO ARRIEL 1D1 9852  | KEY EQUIPMENT FINANCE INC             | S/A      | 08/30/2011 | 09/22/2011 | C      |
| TURBO ARRIEL 1D1 9859  | AIR METHODS CORP                      | S/A      | 08/30/2011 |            |        |
| TURBO ARRIEL 1D1 9859  | KEY CORPORATE CAPITAL INC             |          |            |            |        |
| TURBO ARRIEL 1D1 9859  | KEY EQUIPMENT FINANCE                 |          |            |            |        |
| TURBO ARRIEL 1D1 9859  | KEY EQUIPMENT FINANCE INC             |          |            |            |        |
| TURBO ARRIEL 1D1 9861  | AIR METHODS CORP                      |          |            |            |        |
| TURBO ARRIEL 1D1 9861  | KEY CORPORATE CAPITAL INC             |          |            |            |        |
| TURBO ARRIEL 1D1 9861  | KEY EQUIPMENT FINANCE                 |          |            |            |        |
| TURBO ARRIEL 1D1 9861  | KEY EQUIPMENT FINANCE INC             |          |            |            |        |
| TURBO ARRIEL 1D1 9950  | HELINET AVIATION SERVICES LLC         | S/A      | 06/30/2011 | 07/01/2011 | A      |
| TURBO ARRIEL 1D1 9950  | JPMORGAN CHASE BANK NA                |          |            | 07/01/2011 | A      |
| TURBO ARRIEL 1E2 18156 | COMMUNITY TRUST BANK                  | S/A      | 07/18/2011 |            |        |
| TURBO ARRIEL 1E2 18156 | METRO AVIATION INC                    |          |            |            |        |
| TURBO ARRIEL 1E2 18157 | COMMUNITY TRUST BANK                  |          |            |            |        |
| TURBO ARRIEL 1E2 18157 | METRO AVIATION INC                    |          |            |            |        |
| TURBO ARRIEL 1E2 47265 | SANFORD HEALTH                        | S/A      | 08/10/2011 |            |        |
| TURBO ARRIEL 1E2 47265 | SG EQUIPMENT FINANCE USA CORP         |          |            |            |        |
| TURBO ARRIEL 1E2 47265 | SANFORD HEALTH                        | S/A      | 09/01/2011 |            |        |
| TURBO ARRIEL 1E2 47265 | SG EQUIPMENT FINANCE USA CORP         |          |            |            |        |
| TURBO ARRIEL 1E2 47267 | SANFORD HEALTH                        | S/A      | 08/10/2011 |            |        |
| TURBO ARRIEL 1E2 47267 | SG EQUIPMENT FINANCE USA CORP         |          |            |            |        |
| TURBO ARRIEL 1E2 47267 | SANFORD HEALTH                        | S/A      | 09/01/2011 |            |        |
| TURBO ARRIEL 1E2 47267 | SG EQUIPMENT FINANCE USA CORP         |          |            |            |        |
| TURBO ARRIEL 1E2 47338 | AMERICAN EUROCOPTER CORP              | S/A      | 09/19/2011 |            |        |
| TURBO ARRIEL 1E2 47338 | HELI TRANSPORT                        |          |            |            |        |
| TURBO ARRIEL 2B 22449  | EVERGREEN EQUITY INC                  | REL      | 07/08/2011 |            |        |
| TURBO ARRIEL 2B 22449  | 1ST SOURCE BANK                       |          |            |            |        |
| TURBO ARRIEL 2B 23155  | M&I EQUIPMENT FINANCE CO              | REL      | 09/27/2011 |            |        |
| TURBO ARRIEL 2B 23155  | OMNIFLIGHT HELICOPTERS                |          |            |            |        |
| TURBO ARRIEL 2B 46076  | LIBERTYVILLE BANK & TRUST CO          | REL      | 08/31/2011 |            |        |
| TURBO ARRIEL 2B 46076  | TREVOR CORP                           |          |            |            |        |
| TURBO ARRIEL 2B1 23010 | COUNTRY CLUB BANK                     | REL      | 09/23/2011 | 09/27/2011 | A      |
| TURBO ARRIEL 2B1 23010 | CROSSFIRST BANK                       | S/A      | 09/23/2011 | 09/27/2011 | A      |
| TURBO ARRIEL 2B1 23010 | EUROTEC VERTICAL FLIGHT SOLUTIONS LLC | REL      | 09/23/2011 | 09/27/2011 | A      |
| TURBO ARRIEL 2B1 23010 | EUROTEC VERTICAL FLIGHT SOLUTIONS LLC | S/A      | 09/23/2011 | 09/27/2011 | A      |
| TURBO ARRIEL 2B1 23011 | HIGGINS KENNETH D                     | S/A      | 07/19/2011 |            |        |
| TURBO ARRIEL 2B1 23011 | SAN-SERVICES LLC                      |          |            |            |        |
| TURBO ARRIEL 2B1 23011 | SAN-SERVICES LLC                      | REL      | 07/19/2011 |            |        |
| TURBO ARRIEL 2B1 23011 | SUNTRUST LEASING CORP                 |          |            |            |        |
| TURBO ARRIEL 2B1 23011 | VECTRA BANK COLORADO NA               | S/A      | 07/19/2011 |            |        |
| TURBO ARRIEL 2B1 23011 | ALL AMERICAN AVIATION LLC             | S/A      | 09/08/2011 | 09/29/2011 | C      |
| TURBO ARRIEL 2B1 23011 | HIGGINS KENNETH D                     | REL      | 09/08/2011 | 09/29/2011 | A      |
| TURBO ARRIEL 2B1 23011 | MELTON MICHAEL S                      | S/A      | 09/08/2011 | 09/29/2011 | C      |
| TURBO ARRIEL 2B1 23011 | SAN-SERVICES LLC                      | REL      | 09/08/2011 | 09/29/2011 | A      |
| TURBO ARRIEL 2B1 23011 | SCHMITZ WAYNE E                       | S/A      | 09/08/2011 | 09/29/2011 | C      |
| TURBO ARRIEL 2B1 23011 | VECTRA BANK COLORADO NA               |          |            | 09/29/2011 | C      |
| TURBO ARRIEL 2B1 23011 | VECTRA BANK COLORADO NA               | REL      | 09/08/2011 | 09/29/2011 | A      |
| TURBO ARRIEL 2B1 23065 | AIR METHODS CORP                      | S/A      | 08/30/2011 |            |        |

| Collateral             | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |                                       |          |            |            |        |
| TURBO ARRIEL 2B1 23065 | KEY CORPORATE CAPITAL INC             | S/A      | 08/30/2011 |            |        |
| TURBO ARRIEL 2B1 23065 | KEY EQUIPMENT FINANCE                 |          |            |            |        |
| TURBO ARRIEL 2B1 23065 | KEY EQUIPMENT FINANCE INC             |          |            |            |        |
| TURBO ARRIEL 2B1 23104 | CENTER CAPITAL CORP                   | REL      | 07/26/2011 |            |        |
| TURBO ARRIEL 2B1 23104 | CENTER CAPITAL CORP                   | REP      | 07/26/2011 |            |        |
| TURBO ARRIEL 2B1 23104 | LAS VEGAS HELICOPTERS INC             | REL      | 07/26/2011 |            |        |
| TURBO ARRIEL 2B1 23104 | LAS VEGAS HELICOPTERS INC             | REP      | 07/26/2011 |            |        |
| TURBO ARRIEL 2B1 23104 | WEBSTER CAPITAL FINANCE INC           |          |            |            |        |
| TURBO ARRIEL 2B1 23104 | WEBSTER CAPITAL FINANCE INC           | REL      | 07/26/2011 |            |        |
| TURBO ARRIEL 2B1 23285 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 08/04/2011 |            |        |
| TURBO ARRIEL 2B1 23285 | BANK OF AMERICA NA                    |          |            |            |        |
| TURBO ARRIEL 2B1 23285 | HUNTINGTON NATIONAL BANK              |          |            |            |        |
| TURBO ARRIEL 2B1 46009 | CESSNA FINANCE CORP                   | REL      | 09/01/2011 |            |        |
| TURBO ARRIEL 2B1 46009 | CESSNA FINANCE CORP                   | REP      | 09/01/2011 |            |        |
| TURBO ARRIEL 2B1 46009 | TTF HELICOPTERS LLC                   |          |            |            |        |
| TURBO ARRIEL 2B1 46009 | TTF HELICOPTERS LLC                   | REL      | 09/01/2011 |            |        |
| TURBO ARRIEL 2B1 46076 | OMNIFLIGHT HELICOPTERS INC            | REL      | 08/31/2011 | 09/01/2011 | C      |
| TURBO ARRIEL 2B1 46076 | TREVOR CORP                           |          |            | 09/01/2011 | C      |
| TURBO ARRIEL 2B1 46134 | AS350 LLC                             | REL      | 09/01/2011 |            |        |
| TURBO ARRIEL 2B1 46134 | AS350 LLC                             | REL      | 09/01/2011 |            |        |
| TURBO ARRIEL 2B1 46134 | OMNIFLIGHT HELICOPTERS INC            |          |            |            |        |
| TURBO ARRIEL 2B1 46134 | PLAINSCAPITAL BANK                    |          |            |            |        |
| TURBO ARRIEL 2B1 46134 | PLAINSCAPITAL BANK                    | REL      | 09/01/2011 |            |        |
| TURBO ARRIEL 2B1 46134 | AS350 LLC                             | S/A      | 09/27/2011 | 09/27/2011 | C      |
| TURBO ARRIEL 2B1 46134 | AS350 LLC                             | REL      | 09/27/2011 | 09/27/2011 | C      |
| TURBO ARRIEL 2B1 46134 | AS350 LLC                             | REL      | 09/27/2011 | 09/27/2011 | C      |
| TURBO ARRIEL 2B1 46134 | AS350 LLC                             | REL      | 09/27/2011 | 09/27/2011 | C      |
| TURBO ARRIEL 2B1 46134 | OMNIFLIGHT HELICOPTERS INC            | REL      | 09/27/2011 | 09/27/2011 | C      |
| TURBO ARRIEL 2B1 46134 | OMNIFLIGHT HELICOPTERS INC            | S/A      | 09/27/2011 | 09/27/2011 | C      |
| TURBO ARRIEL 2B1 46134 | PLAINS CAPITAL BANK                   | REL      | 09/27/2011 | 09/27/2011 | C      |
| TURBO ARRIEL 2B1 46134 | PLAINSCAPITAL BANK                    | REL      | 09/27/2011 | 09/27/2011 | C      |
| TURBO ARRIEL 2B1 46134 | PLAINSCAPITAL BANK                    | REL      | 09/27/2011 | 09/27/2011 | C      |
| TURBO ARRIEL 2B1 46138 | AS350 LLC                             | REL      | 09/01/2011 |            |        |
| TURBO ARRIEL 2B1 46138 | AS350 LLC                             | REL      | 09/01/2011 |            |        |
| TURBO ARRIEL 2B1 46138 | OMNIFLIGHT HELICOPTERS                |          |            |            |        |
| TURBO ARRIEL 2B1 46138 | PLAINS CAPITAL BANK                   | REL      | 09/01/2011 |            |        |
| TURBO ARRIEL 2B1 46138 | PLAINSCAPITAL BANK                    | REL      | 09/01/2011 |            |        |
| TURBO ARRIEL 2B1 46279 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 06/30/2011 | 07/01/2011 | C      |
| TURBO ARRIEL 2B1 46279 | HUNTINGTON NATIONAL BANK              |          |            | 07/01/2011 | C      |
| TURBO ARRIEL 2B1 51060 | ADKINS CHRIS                          | S/A      | 08/30/2011 | 09/21/2011 | A      |
| TURBO ARRIEL 2B1 51060 | JPMORGAN CHASE BANK NA                |          |            | 09/21/2011 | A      |
| TURBO ARRIEL 2B1 51060 | XEBEC LLC                             |          |            | 09/21/2011 | A      |
| TURBO ARRIEL 2B1 51078 | AIR METHODS CORP                      | S/A      | 07/28/2011 |            |        |
| TURBO ARRIEL 2B1 51078 | KEY EQUIPMENT FINANCE INC             |          |            |            |        |
| TURBO ARRIEL 2B1 51096 | AIR METHODS CORP                      | S/A      | 08/26/2011 |            |        |
| TURBO ARRIEL 2B1 51096 | FIFTH THIRD EQUIPMENT FINANCE CO      |          |            |            |        |
| TURBO ARRIEL 2B1 51116 | AIR METHODS CORP                      | S/A      | 09/29/2011 |            |        |
| TURBO ARRIEL 2B1 51116 | KEY EQUIPMENT FINANCE INC             |          |            |            |        |

| Collateral                | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |  |          |            |            |        |
| TURBO ARRIEL 2B1 51130    | BANCORPSOUTH BANK                                  | S/A      | 07/08/2011 |            |        |
| TURBO ARRIEL 2B1 51130    | METRO AVIATION INC                                 |          |            |            |        |
| TURBO ARRIEL 2B1 51157    | BANCORPSOUTH BANK                                  | S/A      | 09/07/2011 |            |        |
| TURBO ARRIEL 2B1 51157    | METRO AVIATION INC                                 |          |            |            |        |
| TURBO ARRIEL 2B1 51164    | EAGLEMED LLC                                       | S/A      | 09/13/2011 |            |        |
| TURBO ARRIEL 2B1 51164    | VESEY AIR LLC                                      |          |            |            |        |
| TURBO ARRIEL 2C 24009     | BANK OF AMERICA NA                                 | S/A      | 07/27/2011 |            |        |
| TURBO ARRIEL 2C 24009     | ML PRIVATE FINANCE LLC                             |          |            |            |        |
| TURBO ARRIEL 2C 24010     | BANK OF AMERICA NA                                 |          |            |            |        |
| TURBO ARRIEL 2C 24010     | ML PRIVATE FINANCE LLC                             |          |            |            |        |
| TURBO ARRIEL 2S1 20004    | BANC OF AMERICA LEASING & CAPITAL LLC              | REL      | 09/30/2011 |            |        |
| TURBO ARRIEL 2S1 20049TEC | BRISTOW U S LLC                                    | REL      | 07/26/2011 |            |        |
| TURBO ARRIEL 2S1 20049TEC | CFS AIR LLC  |          |            |            |        |
| TURBO ARRIEL 2S1 20505TEC | BRISTOW U S LLC                                    | S/A      | 07/26/2011 |            |        |
| TURBO ARRIEL 2S1 20505TEC | CFS AIR LLC  |          |            |            |        |
| TURBO ARRIEL 2S1 20517TEC | BRISTOW U S LLC                                    |          |            |            |        |
| TURBO ARRIEL 2S1 20517TEC | CFS AIR LLC  |          |            |            |        |
| TURBO ARRIEL 2S1 20523    | BANC OF AMERICA LEASING & CAPITAL LLC              | REL      | 09/30/2011 |            |        |
| TURBO ARRIEL 2S1 20549TEC | BRISTOW U S LLC                                    | REL      | 07/26/2011 |            |        |
| TURBO ARRIEL 2S1 20549TEC | CFS AIR LLC  |          |            |            |        |
| TURBO ARRIEL 2S1 20602TEC | AIR LOGISTICS LLC                                  | S/A      | 07/26/2011 |            |        |
| TURBO ARRIEL 2S1 20602TEC | BRISTOW U S LLC                                    |          |            |            |        |
| TURBO ARRIEL 2S1 20602TEC | BRISTOW U S LLC                                    | REL      | 07/26/2011 | 08/16/2011 | C      |
| TURBO ARRIEL 2S1 20602TEC | CFS AIR LLC  |          |            | 08/16/2011 | C      |
| TURBO ARRIEL 2S1 20602TEC | CFS AIR LLC  | S/A      | 07/26/2011 |            |        |
| TURBO ARRIEL 2S1 20608TEC | AIR LOGISTICS LLC                                  | S/A      | 07/26/2011 | 08/16/2011 | C      |
| TURBO ARRIEL 2S1 20608TEC | BRISTOW U S LLC                                    |          |            | 08/16/2011 | C      |
| TURBO ARRIEL 2S1 20608TEC | CFS AIR LLC  |          |            | 08/16/2011 | C      |
| TURBO ARRIEL 2S1 20619TEC | BRISTOW U S LLC                                    | REL      | 07/26/2011 | 07/26/2011 | C      |
| TURBO ARRIEL 2S1 20619TEC | CFS AIR LLC  |          |            | 07/26/2011 | C      |
| TURBO ARRIEL 2S1 20711TEC | AIR LOGISTICS LLC                                  | S/A      | 07/26/2011 | 08/16/2011 | C      |
| TURBO ARRIEL 2S1 20711TEC | BRISTOW U S LLC                                    |          |            | 08/16/2011 | C      |
| TURBO ARRIEL 2S1 20711TEC | BRISTOW US LLC                                     | REL      | 07/26/2011 |            |        |
| TURBO ARRIEL 2S1 20711TEC | CFS AIR LLC  |          |            |            |        |
| TURBO ARRIEL 2S1 20711TEC | CFS AIR LLC  | S/A      | 07/26/2011 | 08/16/2011 | C      |
| TURBO ARRIEL 2S1 20731TEC | AIR LOGISTICS LLC                                  | S/A      | 07/26/2011 |            |        |
| TURBO ARRIEL 2S1 20731TEC | BRISTOW U S LLC                                    |          |            |            |        |
| TURBO ARRIEL 2S1 20731TEC | BRISTOW U S LLC                                    | REL      | 07/26/2011 | 08/16/2011 | C      |
| TURBO ARRIEL 2S1 20731TEC | CFS AIR LLC  |          |            | 08/16/2011 | C      |
| TURBO ARRIEL 2S1 20731TEC | CFS AIR LLC  | S/A      | 07/26/2011 |            |        |
| TURBO ARRIUS 2B2 32194    | BANC OF AMERICA LEASING & CAPITAL LLC              | S/A      | 07/22/2011 |            |        |
| TURBO ARRIUS 2B2 32194    | REGIONS EQUIPMENT FINANCE CORP                     |          |            |            |        |
| TURBO ARRIUS 2B2 32195    | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            | 07/22/2011 | A      |
| TURBO ARRIUS 2B2 32195    | REGIONS EQUIPMENT FINANCE CORP                     |          |            | 07/22/2011 | A      |
| TURBO ARTOUSTE III B 1276 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |

| Collateral                    | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID            |  |          |            |            |        |
| TURBO ARTOUSTE III B 1276     | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276     | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276     | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276     | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276     | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276     | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276     | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276     | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276     | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 1276     | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTE III B 2480     | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| TURBO ARTOUSTEIII B 2301      | FORT MORGAN STATE BANK                             | S/A      | 09/08/2011 | 09/09/2011 | C      |
| TURBO ARTOUSTEIII B 2301      | SKYDANCE HELICOPTERS OF NORTHERN NEVADA INC        |          |            | 09/09/2011 | C      |
| TURBO ARTOUSTEIII B 2301      | SKYDANCE NORTHWESTERN INC                          |          |            | 09/09/2011 | C      |
| TURBO ARTOUSTEIII B1 2118     | FORT MORGAN STATE BANK                             | S/A      | 09/08/2011 |            |        |
| TURBO ARTOUSTEIII B1 2118     | SKYDANCE HELICOPTERS OF NORTHERN NEVADA INC        |          |            |            |        |
| TURBO ARTOUSTEIII B1 2118     | SKYDANCE NORTHWESTERN INC                          |          |            |            |        |
| TURBO S A ARRIEL 2S1 20549TEC | AIR LOGISTICS LLC                                  | S/A      | 07/26/2011 | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20549TEC | BRISTOW U S LLC                                    |          |            | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20549TEC | CFS AIR LLC  |          |            | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20600TEC | AIR LOGISTICS LLC                                  | S/A      | 07/26/2011 | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20600TEC | BRISTOW U S LLC                                    |          |            | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20600TEC | CFS AIR LLC  |          |            | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20608TEC | BRISTOW U S LLC                                    | REL      | 07/26/2011 | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20608TEC | CFS AIR LLC  |          |            | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20674TEC | AIR LOGISTICS LLC                                  | S/A      | 07/26/2011 | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20674TEC | BRISTOW U S LLC                                    |          |            | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20674TEC | CFS AIR LLC  |          |            | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20690TEC | AIR LOGISTICS LLC                                  | S/A      | 07/26/2011 | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20690TEC | BRISTOW U S LLC                                    |          |            | 07/26/2011 | C      |
| TURBO S A ARRIEL 2S1 20690TEC | CFS AIR LLC  |          |            | 07/26/2011 | C      |
| TURBO TURMO IV 1477           | CYSKY LLC  | S/A      | 07/08/2011 |            |        |
| TURBO TURMO IV 1477           | EVERGREEN HELICOPTERS INC                          |          |            |            |        |
| TURBO TURMO IV 1535           | CYSKY LLC  |          |            |            |        |
| TURBO TURMO IV 1535           | EVERGREEN HELICOPTERS INC                          |          |            |            |        |



| Collateral            | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |                                       |          |            |            |        |
| TURBO TURMO IV 1849   | CYSKY LLC                             | S/A      | 07/08/2011 |            |        |
| TURBO TURMO IV 1849   | EVERGREEN HELICOPTERS INC             |          |            |            |        |
| TURBO TURMO IV 781    | CYSKY LLC                             |          |            |            |        |
| TURBO TURMO IV 781    | EVERGREEN HELICOPTERS INC             |          |            |            |        |
| TURBO TURMO IVC 1513  | EVERGREEN HELICOPTERS INC             | S/A      | 09/08/2011 |            |        |
| TURBO TURMO IVC 1513  | HEAVYLIFT CHARTERS LTD                | S/A      | 09/08/2011 |            |        |
| TURBO TURMO IVC 1513  | STARLITE AVIATION OPERATIONS LTD      |          |            |            |        |
| TURBO TURMO IVC 1513  | STARLITE AVIATION OPERATIONS LTD      | S/A      | 09/08/2011 |            |        |
| TURBO TURMO IVC 1513  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/08/2011 |            |        |
| TURBO TURMO IVC 1593  | EVERGREEN HELICOPTERS INC             | S/A      | 09/08/2011 |            |        |
| TURBO TURMO IVC 1593  | HEAVYLIFT CHARTERS LTD                | S/A      | 09/08/2011 |            |        |
| TURBO TURMO IVC 1593  | STARLITE AVIATION OPERATIONS LTD      |          |            |            |        |
| TURBO TURMO IVC 1593  | STARLITE AVIATION OPERATIONS LTD      | S/A      | 09/08/2011 |            |        |
| TURBO TURMO IVC 1593  | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/08/2011 |            |        |
| TURBO TURMO IVC 66    | HEAVYLIFT CHARTERS LTD                | S/A      | 09/08/2011 |            |        |
| TURBO TURMO IVC 66    | STARLITE AVIATION OPERATIONS LTD      |          |            |            |        |
| TURBO TURMO IVC 66    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| TURBO TURMO IVC 891   | HEAVYLIFT CHARTERS LTD                |          |            |            |        |
| TURBO TURMO IVC 891   | STARLITE AVIATION OPERATIONS LTD      |          |            |            |        |
| TURBO TURMO IVC 891   | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| TURBO 2S2 42004       | CFS AIR LLC                           | REL      | 07/05/2011 |            |        |
| TURBO 2S2 42004       | GENERAL ELECTRIC CAPITAL CORP         |          |            |            |        |
| TURBO 2S2 42004       | PETROLEUM HELICOPTERS INC             |          |            |            |        |
| TURBO 2S2 42004       | PHI INC                               |          |            |            |        |
| TURBO 2S2 42006       | CFS AIR LLC                           |          |            |            |        |
| TURBO 2S2 42006       | GENERAL ELECTRIC CAPITAL CORP         |          |            |            |        |
| TURBO 2S2 42006       | PETROLEUM HELICOPTERS INC             |          |            |            |        |
| TURBO 2S2 42006       | PHI INC                               |          |            |            |        |
| WALTR M601 911010     | LET A S                               | REL      | 07/25/2011 |            |        |
| WALTR M601 911010     | NOVUS HOLDING CORP                    |          |            |            |        |
| WALTR M601 911015     | LET A S                               |          |            | 07/25/2011 | C      |
| WALTR M601 911015     | NOVUS HOLDING CORP                    |          |            | 07/25/2011 | C      |
| WALTR M601-D 852059   | RUSHTON ENTERPRISES LLC               | S/A      | 09/13/2011 |            |        |
| WALTR M601-D 852059   | WORLD AIRCRAFT INC                    |          |            |            |        |
| WALTR M601-D 892002   | RUSHTON ENTERPRISES LLC               |          |            |            |        |
| WALTR M601-D 892002   | WORLD AIRCRAFT INC                    |          |            |            |        |
| WALTR M601E-11 903031 | WELLS FARGO BANK NA                   | REL      | 09/29/2011 |            |        |
| WI-RO FJ 44-1A 1402   | CAROLEX AIR LLC                       | REL      | 09/14/2011 |            |        |
| WI-RO FJ 44-1A 1402   | FIRST TENNESSEE BANK NA               |          |            |            |        |
| WI-RO FJ 44-1A 1443   | CAROLEX AIR LLC                       |          |            |            |        |
| WI-RO FJ 44-1A 1443   | FIRST TENNESSEE BANK NA               |          |            |            |        |
| WI-RO FJ-44-1A 1343   | E JAMES KANEY GENERAL TRUST           | REL      | 09/29/2011 |            |        |
| WI-RO FJ-44-1A 1343   | FIFTH THIRD BANK                      | REL      | 09/29/2011 |            |        |
| WI-RO FJ-44-1A 1343   | FIFTH THIRD BANK (CHICAGO)            |          |            |            |        |
| WI-RO FJ-44-1A 1343   | JULIA A KANEY GENERAL TRUST           | REL      | 09/29/2011 |            |        |
| WI-RO FJ-44-1A 1343   | STATE BANK                            |          |            |            |        |
| WI-RO FJ-44-1A 1814   | BANK OF NEW YORK MELLON TRUSTEE       | S/A      | 09/14/2011 |            |        |
| WI-RO FJ-44-1A 1814   | BANK OF NEW YORK TRUSTEE              |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |  |          |            |            |        |
| WI-RO FJ-44-1A 1814  | CESSNA FINANCE CORP                                | S/A      | 09/14/2011 |            |        |
| WI-RO FJ-44-1A 1814  | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| WI-RO FJ-44-1A 1814  | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WI-RO FJ-44-1A 1814  | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| WI-RO FJ-44-1A 1819  | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| WI-RO FJ-44-1A 1819  | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| WI-RO FJ-44-1A 1819  | CESSNA FINANCE CORP                                |          |            |            |        |
| WI-RO FJ-44-1A 1819  | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| WI-RO FJ-44-1A 1819  | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WI-RO FJ-44-1A 1819  | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| WI-RO FJ44-1A 1091   | BAKER PLANES OF OHIO LLC                           | REL      | 08/30/2011 |            |        |
| WI-RO FJ44-1A 1091   | SCOPE LEASING INC                                  |          |            |            |        |
| WI-RO FJ44-1A 1092   | BAKER PLANES OF OHIO LLC                           |          |            |            |        |
| WI-RO FJ44-1A 1092   | SCOPE LEASING INC                                  |          |            |            |        |
| WI-RO FJ44-1A 1228   | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/22/2011 |            |        |
| WI-RO FJ44-1A 1228   | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| WI-RO FJ44-1A 1228   | CESSNA FINANCE CORP                                |          |            |            |        |
| WI-RO FJ44-1A 1228   | LARKIN ENTERPRISES INC                             |          |            |            |        |
| WI-RO FJ44-1A 1228   | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WI-RO FJ44-1A 1228   | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/24/2011 |            |        |
| WI-RO FJ44-1A 1228   | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| WI-RO FJ44-1A 1228   | CESSNA FINANCE CORP                                |          |            |            |        |
| WI-RO FJ44-1A 1228   | LARKIN ENTERPRISES INC                             |          |            |            |        |
| WI-RO FJ44-1A 1228   | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WI-RO FJ44-1A 1231   | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/22/2011 |            |        |
| WI-RO FJ44-1A 1231   | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| WI-RO FJ44-1A 1231   | CESSNA FINANCE CORP                                |          |            |            |        |
| WI-RO FJ44-1A 1231   | LARKIN ENTERPRISES INC                             |          |            |            |        |
| WI-RO FJ44-1A 1231   | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WI-RO FJ44-1A 1231   | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/24/2011 |            |        |
| WI-RO FJ44-1A 1231   | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| WI-RO FJ44-1A 1231   | CESSNA FINANCE CORP                                |          |            |            |        |
| WI-RO FJ44-1A 1231   | LARKIN ENTERPRISES INC                             |          |            |            |        |
| WI-RO FJ44-1A 1231   | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WI-RO FJ44-1A 1275   | WELLS FARGO EQUIPMENT FINANCE INC                  | REL      | 09/22/2011 |            |        |
| WI-RO FJ44-1A 1276   | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| WI-RO FJ44-1A 2071   | CESSNA FINANCE CORP                                | REL      | 08/02/2011 | 08/02/2011 | C      |
| WI-RO FJ44-1A 2071   | WCBS EQUIPMENT LEASING LLC                         |          |            | 08/02/2011 | C      |
| WI-RO FJ44-1A 2084   | CESSNA FINANCE CORP                                |          |            | 08/02/2011 | C      |
| WI-RO FJ44-1A 2084   | WCBS EQUIPMENT LEASING LLC                         |          |            | 08/02/2011 | C      |
| WI-RO FJ44-2A 1035   | EPS CORP   | S/A      | 07/05/2011 |            |        |
| WI-RO FJ44-2A 1035   | SOVEREIGN BANK                                     |          |            |            |        |
| WI-RO FJ44-2A 1036   | EPS CORP   |          |            |            |        |
| WI-RO FJ44-2A 1036   | SOVEREIGN BANK                                     |          |            |            |        |
| WI-RO FJ44-2A 116068 | SLEIPNIR LLC                                       | REL      | 09/08/2011 |            |        |
| WI-RO FJ44-2A 116068 | 1ST SOURCE BANK                                    |          |            |            |        |
| WI-RO FJ44-2A 116069 | SLEIPNIR LLC                                       |          |            |            |        |
| WI-RO FJ44-2A 116069 | 1ST SOURCE BANK                                    |          |            |            |        |

| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |            |        |
| WI-RO FJ44-3A 141075    | BANC OF AMERICA LEASING & CAPITAL LLC              | REL      | 08/03/2011 |            |        |
| WI-RO FJ44-3A 141075    | BERRY PLASTICS CORP                                | S/A      | 08/03/2011 |            |        |
| WI-RO FJ44-3A 141075    | VESEY AIR LLC                                      |          |            |            |        |
| WI-RO FJ44-3A 141078    | BANC OF AMERICA LEASING & CAPITAL LLC              | REL      | 08/03/2011 |            |        |
| WI-RO FJ44-3A 141078    | BERRY PLASTICS CORP                                | S/A      | 08/03/2011 |            |        |
| WI-RO FJ44-3A 141078    | VESEY AIR LLC                                      |          |            |            |        |
| WI-RO FJ44-3A-24 216001 | FLIGHT LEVEL LLC                                   | REL      | 08/04/2011 |            |        |
| WI-RO FJ44-3A-24 216001 | M & I MARSHALL & ISLEY BANK                        |          |            |            |        |
| WI-RO FJ44-3A-24 216002 | FLIGHT LEVEL LLC                                   |          |            |            |        |
| WI-RO FJ44-3A-24 216002 | M & I MARSHALL & ISLEY BANK                        |          |            |            |        |
| WMINT FJ 44 1530        | OMICRON BUSINESS SERVICES INC                      | S/A      | 07/21/2011 |            |        |
| WMINT FJ 44 1530        | SILICON VALLEY BANK                                |          |            |            |        |
| WMINT FJ 44 1533        | OMICRON BUSINESS SERVICES INC                      |          |            |            |        |
| WMINT FJ 44 1533        | SILICON VALLEY BANK                                |          |            |            |        |
| WMINT FJ-44-1A 1044     | KEYSTONE AC LLC                                    | S/A      | 08/30/2011 |            |        |
| WMINT FJ-44-1A 1044     | UNIBANK FOR SAVINGS                                |          |            |            |        |
| WMINT FJ-44-1A 1045     | KEYSTONE AC LLC                                    |          |            |            |        |
| WMINT FJ-44-1A 1045     | UNIBANK FOR SAVINGS                                |          |            |            |        |
| WMINT FJ-44-2A 105057   | BANC OF AMERICA LEASING & CAPITAL LLC              | REL      | 07/29/2011 |            |        |
| WMINT FJ-44-2A 105060   | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            |            |        |
| WMINT FJ44-1A 1402      | FLINT TRANSPORT LLC                                | S/A      | 09/14/2011 | 09/14/2011 | C      |
| WMINT FJ44-1A 1402      | SUNTRUST EQUIPMENT FINANCE & LEASING CORP          |          |            | 09/14/2011 | C      |
| WMINT FJ44-1A 1443      | FLINT TRANSPORT LLC                                |          |            | 09/14/2011 | C      |
| WMINT FJ44-1A 1443      | SUNTRUST EQUIPMENT FINANCE & LEASING CORP          |          |            | 09/14/2011 | C      |
| WMINT FJ44-1A 1802      | CENTER CAPITAL CORP                                | REL      | 07/14/2011 |            |        |
| WMINT FJ44-1A 1802      | MOORE ENTERPRISES LEASING INC                      |          |            |            |        |
| WMINT FJ44-1A 1802      | WEBSTER CAPITAL FINANCE INC                        |          |            |            |        |
| WMINT FJ44-1A 1803      | CENTER CAPITAL CORP                                |          |            |            |        |
| WMINT FJ44-1A 1803      | MOORE ENTERPRISES LEASING INC                      |          |            |            |        |
| WMINT FJ44-1A 1803      | WEBSTER CAPITAL FINANCE INC                        |          |            |            |        |
| WMINT FJ44-1A 1859      | CESSNA FINANCE CORP                                | REL      | 06/03/2011 | 07/01/2011 | A      |
| WMINT FJ44-1A 1859      | CONSTRUCTORA MECO S A                              |          |            | 07/01/2011 | A      |
| WMINT FJ44-1A 1919      | WELLS FARGO EQUIPMENT FINANCE INC                  | REL      | 07/29/2011 |            |        |
| WMINT FJ44-1A 1920      | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| WMINT FJ44-1AP 180207   | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 08/26/2011 |            |        |
| WMINT FJ44-1AP 180207   | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| WMINT FJ44-1AP 180207   | CESSNA FINANCE CORP                                |          |            |            |        |
| WMINT FJ44-1AP 180207   | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WMINT FJ44-1AP 180208   | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| WMINT FJ44-1AP 180208   | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| WMINT FJ44-1AP 180208   | CESSNA FINANCE CORP                                |          |            |            |        |
| WMINT FJ44-1AP 180208   | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WMINT FJ44-2A 105007    | A & L ENTERPRISE LLC                               | S/A      | 08/10/2011 |            |        |
| WMINT FJ44-2A 105007    | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| WMINT FJ44-2A 105008    | A & L ENTERPRISE LLC                               |          |            |            |        |
| WMINT FJ44-2A 105008    | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            |            |        |
| WMINT FJ44-2A 105146    | EASTHAM AVIATION INC                               | REL      | 09/26/2011 |            |        |
| WMINT FJ44-2A 105146    | VFS FINANCING INC                                  |          |            |            |        |

| Collateral           | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |  |          |            |            |        |
| WMINT FJ44-2A 105149 | EASTHAM AVIATION INC                     | REL      | 09/26/2011 |            |        |
| WMINT FJ44-2A 105149 | VFS FINANCING INC                        |          |            |            |        |
| WMINT FJ44-2A 105280 | HOPPE AVIATION LLC                       | S/A      | 08/04/2011 |            |        |
| WMINT FJ44-2A 105280 | SCOPE LEASING INC                        |          |            |            |        |
| WMINT FJ44-2A 105283 | HOPPE AVIATION LLC                       |          |            |            |        |
| WMINT FJ44-2A 105283 | SCOPE LEASING INC                        |          |            |            |        |
| WMINT FJ44-2A 110001 | EMIVEST AEROSPACE CORP                   | REL      | 07/13/2011 |            |        |
| WMINT FJ44-2A 110001 | EMIVEST AVIATION (US) LLC                |          |            |            |        |
| WMINT FJ44-2A 110002 | EMIVEST AEROSPACE CORP                   |          |            |            |        |
| WMINT FJ44-2A 110002 | EMIVEST AVIATION (US) LLC                |          |            |            |        |
| WMINT FJ44-2A 110003 | EMIVEST AEROSPACE CORP                   |          |            | 07/13/2011 | C      |
| WMINT FJ44-2A 110003 | EMIVEST AVIATION (US) LLC                |          |            | 07/13/2011 | C      |
| WMINT FJ44-2A 110004 | EMIVEST AEROSPACE CORP                   |          |            | 07/13/2011 | C      |
| WMINT FJ44-2A 110004 | EMIVEST AVIATION (US) LLC                |          |            | 07/13/2011 | C      |
| WMINT FJ44-2A 110004 | COUNSEL RB CAPITAL LLC                   | REL      | 08/03/2011 |            |        |
| WMINT FJ44-2A 110004 | EMIVEST AEROSPACE CORP                   |          |            |            |        |
| WMINT FJ44-2A 110015 | EMIRATES INVESTMENT & DEVELOPMENT CO PSC | REL      | 07/13/2011 |            |        |
| WMINT FJ44-2A 110015 | EMIVEST AEROSPACE CORP                   | REL      | 07/13/2011 |            |        |
| WMINT FJ44-2A 110015 | EMIVEST AVIATION (US) LLC                |          |            |            |        |
| WMINT FJ44-2A 110015 | EMIVEST AVIATION (US) LLC                | DIS      | 07/13/2011 | 07/13/2011 | C      |
| WMINT FJ44-2A 110015 | SINO SWEARINGEN AIRCRAFT CORP            | REL      | 07/13/2011 |            |        |
| WMINT FJ44-2A 110015 | COUNSEL RB CAPITAL LLC                   | REL      | 08/03/2011 |            |        |
| WMINT FJ44-2A 110015 | EMIVEST AEROSPACE CORP                   |          |            |            |        |
| WMINT FJ44-2A 110016 | EMIRATES INVESTMENT & DEVELOPMENT CO PSC | REL      | 07/13/2011 |            |        |
| WMINT FJ44-2A 110016 | EMIVEST AEROSPACE CORP                   | REL      | 07/13/2011 |            |        |
| WMINT FJ44-2A 110016 | EMIVEST AVIATION (US) LLC                |          |            |            |        |
| WMINT FJ44-2A 110016 | EMIVEST AVIATION (US) LLC                | DIS      | 07/13/2011 | 07/13/2011 | C      |
| WMINT FJ44-2A 110016 | SINO SWEARINGEN AIRCRAFT CORP            | REL      | 07/13/2011 |            |        |
| WMINT FJ44-2A 110016 | COUNSEL RB CAPITAL LLC                   | REL      | 08/03/2011 |            |        |
| WMINT FJ44-2A 110016 | EMIVEST AEROSPACE CORP                   |          |            |            |        |
| WMINT FJ44-2A 110017 | EMIRATES INVESTMENT & DEVELOPMENT CO PSC | REL      | 07/13/2011 |            |        |
| WMINT FJ44-2A 110017 | EMIVEST AVIATION (US) LLC                | DIS      | 07/13/2011 | 07/13/2011 | C      |
| WMINT FJ44-2A 110017 | SINO SWEARINGEN AIRCRAFT CORP            | REL      | 07/13/2011 |            |        |
| WMINT FJ44-2A 110017 | COUNSEL RB CAPITAL LLC                   | REL      | 08/03/2011 |            |        |
| WMINT FJ44-2A 110017 | EMIVEST AEROSPACE CORP                   |          |            |            |        |
| WMINT FJ44-2A 110018 | EMIVEST AVIATION (US) LLC                | DIS      | 07/13/2011 | 07/13/2011 | C      |
| WMINT FJ44-2A 110018 | COUNSEL RB CAPITAL LLC                   | REL      | 08/03/2011 |            |        |
| WMINT FJ44-2A 110018 | EMIVEST AEROSPACE CORP                   |          |            |            |        |
| WMINT FJ44-2A 116082 | FIDELITY BANK                            | REL      | 08/11/2011 |            |        |
| WMINT FJ44-2A 116082 | SKYWAY AERO INC                          |          |            |            |        |
| WMINT FJ44-2A 116083 | FIDELITY BANK                            |          |            |            |        |
| WMINT FJ44-2A 116083 | SKYWAY AERO INC                          |          |            |            |        |
| WMINT FJ44-2A 3003   | EMIVEST AEROSPACE CORP                   | REL      | 07/13/2011 |            |        |
| WMINT FJ44-2A 3003   | EMIVEST AVIATION (US) LLC                |          |            |            |        |
| WMINT FJ44-2A 3003   | COUNSEL RB CAPITAL LLC                   | REL      | 08/03/2011 |            |        |
| WMINT FJ44-2A 3003   | EMIVEST AEROSPACE CORP                   |          |            |            |        |
| WMINT FJ44-2A 3004   | EMIVEST AEROSPACE CORP                   | REL      | 07/13/2011 |            |        |
| WMINT FJ44-2A 3004   | EMIVEST AVIATION (US) LLC                |          |            |            |        |

| Collateral           | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |  |          |            |            |        |
| WMINT FJ44-2A 3004   | COUNSEL RB CAPITAL LLC                             | REL      | 08/03/2011 |            |        |
| WMINT FJ44-2A 3004   | EMIVEST AEROSPACE CORP                             |          |            |            |        |
| WMINT FJ44-2C 1019   | HP TRANSPORTATION LLC                              | S/A      | 09/22/2011 | 09/26/2011 | A      |
| WMINT FJ44-2C 1019   | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            | 09/26/2011 | A      |
| WMINT FJ44-2C 1020   | HP TRANSPORTATION LLC                              |          |            | 09/26/2011 | A      |
| WMINT FJ44-2C 1020   | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            | 09/26/2011 | A      |
| WMINT FJ44-2C 126242 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/19/2011 |            |        |
| WMINT FJ44-2C 126242 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| WMINT FJ44-2C 126242 | CESSNA FINANCE CORP                                |          |            |            |        |
| WMINT FJ44-2C 126242 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WMINT FJ44-2C 126245 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| WMINT FJ44-2C 126245 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| WMINT FJ44-2C 126245 | CESSNA FINANCE CORP                                |          |            |            |        |
| WMINT FJ44-2C 126245 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WMINT FJ44-2C 126314 | GE CAPITAL COMMERCIAL INC                          | S/A      | 08/17/2011 |            |        |
| WMINT FJ44-2C 126314 | VFS FINANCING INC                                  |          |            |            |        |
| WMINT FJ44-2C 126315 | GE CAPITAL COMMERCIAL INC                          |          |            |            |        |
| WMINT FJ44-2C 126315 | VFS FINANCING INC                                  |          |            |            |        |
| WMINT FJ44-3A 102268 | ANCHORBANK FSB                                     | REL      | 08/26/2011 |            |        |
| WMINT FJ44-3A 102268 | CAPITAL CITY AVIATION INC                          |          |            |            |        |
| WMINT FJ44-3A 102281 | ANCHORBANK FSB                                     |          |            |            |        |
| WMINT FJ44-3A 102281 | CAPITAL CITY AVIATION INC                          |          |            |            |        |
| WMINT FJ44-3A 141089 | FIFTH THIRD BANK                                   | REL      | 09/30/2011 |            |        |
| WMINT FJ44-3A 141089 | SAND CASTLE PROPERTIES LLC                         |          |            |            |        |
| WMINT FJ44-3A 141090 | FIFTH THIRD BANK                                   |          |            |            |        |
| WMINT FJ44-3A 141090 | SAND CASTLE PROPERTIES LLC                         |          |            |            |        |
| WMINT FJ44-3A 141129 | BANC OF AMERICA LEASING & CAPITAL LLC              | S/A      | 09/20/2011 |            |        |
| WMINT FJ44-3A 141129 | CJ3-061 LLC  |          |            |            |        |
| WMINT FJ44-3A 141129 | LUNENBURG H MARK                                   |          |            |            |        |
| WMINT FJ44-3A 141130 | BANC OF AMERICA LEASING & CAPITAL LLC              |          |            | 09/20/2011 | C      |
| WMINT FJ44-3A 141130 | CJ3-061 LLC  |          |            | 09/20/2011 | C      |
| WMINT FJ44-3A 141130 | LUNENBURG H MARK                                   |          |            | 09/20/2011 | C      |
| WMINT FJ44-3A 141191 | PNC EQUIPMENT FINANCE LLC                          | S/A      | 07/15/2011 |            |        |
| WMINT FJ44-3A 141191 | STEPHENS PIPE & STEEL LLC                          |          |            |            |        |
| WMINT FJ44-3A 141192 | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| WMINT FJ44-3A 141192 | STEPHENS PIPE & STEEL LLC                          |          |            |            |        |
| WMINT FJ44-3A 141213 | FIFTH THIRD BANK                                   | REL      | 08/03/2011 | 08/03/2011 | C      |
| WMINT FJ44-3A 141213 | FOUR STAR GREENHOUSE SALES & TRANSPORTATION INC    |          |            | 08/03/2011 | C      |
| WMINT FJ44-3A 141214 | FIFTH THIRD BANK                                   |          |            | 08/03/2011 | C      |
| WMINT FJ44-3A 141214 | FOUR STAR GREENHOUSE SALES & TRANSPORTATION INC    |          |            | 08/03/2011 | C      |
| WMINT FJ44-3A 141249 | CESSNA FINANCE CORP                                | REL      | 07/29/2011 |            |        |
| WMINT FJ44-3A 141249 | W & W IV LLC                                       |          |            |            |        |
| WMINT FJ44-3A 141250 | CESSNA FINANCE CORP                                |          |            |            |        |
| WMINT FJ44-3A 141250 | W & W IV LLC                                       |          |            |            |        |
| WMINT FJ44-3A 141261 | BANK OF AMERICA NA                                 | REL      | 09/29/2011 |            |        |
| WMINT FJ44-3A 141261 | FIRST REPUBLIC BANK                                |          |            |            |        |
| WMINT FJ44-3A 141261 | FIRST REPUBLIC BANK                                | S/A      | 09/29/2011 |            |        |
| WMINT FJ44-3A 141261 | PAPA TANGO LLC                                     |          |            |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |                                       |          |            |            |        |
| WMINT FJ44-3A 141261 | PAPA TANGO LLC                        | REL      | 09/29/2011 |            |        |
| WMINT FJ44-3A 141262 | BANK OF AMERICA NA                    |          |            |            |        |
| WMINT FJ44-3A 141262 | FIRST REPUBLIC BANK                   | S/A      | 09/29/2011 |            |        |
| WMINT FJ44-3A 141262 | FIRST REPUBLIC BANK                   | REL      | 09/29/2011 |            |        |
| WMINT FJ44-3A 141262 | PAPA TANGO LLC                        | S/A      | 09/29/2011 |            |        |
| WMINT FJ44-3A 141262 | PAPA TANGO LLC                        | REL      | 09/29/2011 |            |        |
| WMINT FJ44-3A 141267 | PNC EQUIPMENT FINANCE LLC             | REL      | 07/25/2011 |            |        |
| WMINT FJ44-3A 141268 | PNC EQUIPMENT FINANCE LLC             |          |            |            |        |
| WMINT FJ44-3A 141331 | NEWAIR INC                            | REL      | 08/12/2011 |            |        |
| WMINT FJ44-3A 141331 | VFS FINANCING INC                     |          |            |            |        |
| WMINT FJ44-3A 141333 | NEWAIR INC                            |          |            |            |        |
| WMINT FJ44-3A 141333 | VFS FINANCING INC                     |          |            |            |        |
| WMINT FJ44-3A 141446 | AVPRO INC                             | REL      | 08/15/2011 |            |        |
| WMINT FJ44-3A 141446 | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |            |        |
| WMINT FJ44-3A 141446 | EAST SIGNAL PEAK LLC                  | S/A      | 08/15/2011 |            |        |
| WMINT FJ44-3A 141446 | PNC EQUIPMENT FINANCE LLC             |          |            |            |        |
| WMINT FJ44-3A 141447 | AVPRO INC                             | REL      | 08/15/2011 |            |        |
| WMINT FJ44-3A 141447 | BANC OF AMERICA LEASING & CAPITAL LLC |          |            |            |        |
| WMINT FJ44-3A 141447 | EAST SIGNAL PEAK LLC                  | S/A      | 08/15/2011 |            |        |
| WMINT FJ44-3A 141447 | PNC EQUIPMENT FINANCE LLC             |          |            |            |        |
| WMINT FJ44-3A 141465 | BANK OF TAMPA                         | S/A      | 08/25/2011 | 08/26/2011 | A      |
| WMINT FJ44-3A 141465 | CKM LEASING LLC                       |          |            | 08/26/2011 | A      |
| WMINT FJ44-3A 141465 | BANK OF TAMPA                         | S/A      | 09/13/2011 |            |        |
| WMINT FJ44-3A 141465 | CKM LEASING LLC                       |          |            |            |        |
| WMINT FJ44-3A 141466 | BANK OF TAMPA                         | S/A      | 08/25/2011 | 08/26/2011 | A      |
| WMINT FJ44-3A 141466 | CKM LEASING LLC                       |          |            | 08/26/2011 | A      |
| WMINT FJ44-3A 141466 | BANK OF TAMPA                         | S/A      | 09/13/2011 |            |        |
| WMINT FJ44-3A 141466 | CKM LEASING LLC                       |          |            |            |        |
| WMINT FJ44-3A 141606 | BANC OF AMERICA LEASING & CAPITAL LLC | S/A      | 05/19/2011 | 07/12/2011 | A      |
| WMINT FJ44-3A 141606 | CHARLIE JULIET 3-N329BH LLC           |          |            | 07/12/2011 | A      |
| WMINT FJ44-3A 141607 | BANC OF AMERICA LEASING & CAPITAL LLC |          |            | 07/12/2011 | A      |
| WMINT FJ44-3A 141607 | CHARLIE JULIET 3-N329BH LLC           |          |            | 07/12/2011 | A      |
| WMINT FJ44-3A 141693 | PNC EQUIPMENT FINANCE LLC             | REL      | 09/01/2011 |            |        |
| WMINT FJ44-3A 141693 | TRIPLE ACE LLC                        |          |            |            |        |
| WMINT FJ44-3A 141694 | PNC EQUIPMENT FINANCE LLC             |          |            |            |        |
| WMINT FJ44-3A 141694 | TRIPLE ACE LLC                        |          |            |            |        |
| WMINT FJ44-3A 141714 | NAPHCARE INC                          | S/A      | 09/26/2011 |            |        |
| WMINT FJ44-3A 141714 | REGIONS EQUIPMENT FINANCE CORP        |          |            |            |        |
| WMINT FJ44-3A 141715 | NAPHCARE INC                          |          |            |            |        |
| WMINT FJ44-3A 141715 | REGIONS EQUIPMENT FINANCE CORP        |          |            |            |        |
| WMINT FJ44-3A 141730 | HERRICKS BOBBY D                      | S/A      | 08/22/2011 |            |        |
| WMINT FJ44-3A 141730 | HERRICKS GEORGE BRADLEY               |          |            |            |        |
| WMINT FJ44-3A 141730 | MIDLAND AVIATION EXCHANGE LLC         |          |            |            |        |
| WMINT FJ44-3A 141730 | MITCHELL GEORGE P II                  |          |            |            |        |
| WMINT FJ44-3A 141730 | PNC EQUIPMENT FINANCE LLC             |          |            |            |        |
| WMINT FJ44-3A 141731 | HERRICKS BOBBY D                      |          |            |            |        |
| WMINT FJ44-3A 141731 | HERRICKS GEORGE BRADLEY               |          |            |            |        |
| WMINT FJ44-3A 141731 | MIDLAND AVIATION EXCHANGE LLC         |          |            |            |        |

| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |  |          |            |            |        |
| WMINT FJ44-3A 141731    | MITCHELL GEORGE P II                               | S/A      | 08/22/2011 |            |        |
| WMINT FJ44-3A 141731    | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| WMINT FJ44-3A 141748    | CESSNA FINANCE EXPORT CORP                         | S/A      | 09/26/2011 | 09/27/2011 | A      |
| WMINT FJ44-3A 141748    | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            | 09/27/2011 | A      |
| WMINT FJ44-3A 141749    | CESSNA FINANCE EXPORT CORP                         |          |            | 09/27/2011 | A      |
| WMINT FJ44-3A 141749    | WELLS FARGO BANK NORTHWEST NA TRUSTEE              |          |            | 09/27/2011 | A      |
| WMINT FJ44-3A 141750    | FIRST FINANCIAL BANK NA                            | S/A      | 07/12/2011 |            |        |
| WMINT FJ44-3A 141750    | FLYING TUNA LLC                                    |          |            |            |        |
| WMINT FJ44-3A 141751    | FIRST FINANCIAL BANK NA                            |          |            |            |        |
| WMINT FJ44-3A 141751    | FLYING TUNA LLC                                    |          |            |            |        |
| WMINT FJ44-3A 141752    | PACIFIC CATARACT AND LASER INSTITUTE INC P C       | S/A      | 07/28/2011 |            |        |
| WMINT FJ44-3A 141752    | PCLI EXCHANGE LLC                                  |          |            |            |        |
| WMINT FJ44-3A 141752    | PCLI AIRCRAFT LLC                                  | S/A      | 08/19/2011 | 08/19/2011 | C      |
| WMINT FJ44-3A 141752    | PCLI EXCHANGE LLC                                  |          |            | 08/19/2011 | C      |
| WMINT FJ44-3A 141752    | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            | 08/19/2011 | C      |
| WMINT FJ44-3A 141753    | PACIFIC CATARACT AND LASER INSTITUTE INC P C       | S/A      | 07/28/2011 |            |        |
| WMINT FJ44-3A 141753    | PCLI EXCHANGE LLC                                  |          |            |            |        |
| WMINT FJ44-3A 141753    | PCLI AIRCRAFT LLC                                  | S/A      | 08/19/2011 | 08/19/2011 | C      |
| WMINT FJ44-3A 141753    | PCLI EXCHANGE LLC                                  |          |            | 08/19/2011 | C      |
| WMINT FJ44-3A 141753    | WELLS FARGO EQUIPMENT FINANCE INC                  |          |            | 08/19/2011 | C      |
| WMINT FJ44-3A 141764    | WELLS FARGO EQUIPMENT FINANCE INC                  | S/A      | 08/22/2011 |            |        |
| WMINT FJ44-3A 141764    | ZAITZ OVERLAND II LLC                              |          |            |            |        |
| WMINT FJ44-3A 141764    | WELLS FARGO EQUIPMENT FINANCE INC                  | S/A      | 09/14/2011 |            |        |
| WMINT FJ44-3A 141764    | ZAITZ OVERLAND II LLC                              |          |            |            |        |
| WMINT FJ44-3A 141765    | WELLS FARGO EQUIPMENT FINANCE INC                  | S/A      | 08/22/2011 |            |        |
| WMINT FJ44-3A 141765    | ZAITZ OVERLAND II LLC                              |          |            |            |        |
| WMINT FJ44-3A 141765    | WELLS FARGO EQUIPMENT FINANCE INC                  | S/A      | 09/14/2011 |            |        |
| WMINT FJ44-3A 141765    | ZAITZ OVERLAND II LLC                              |          |            |            |        |
| WMINT FJ44-3A 141766    | FIFTH THIRD BANK                                   | S/A      | 09/30/2011 |            |        |
| WMINT FJ44-3A 141766    | SAND CASTLE PROPERTIES LLC                         |          |            |            |        |
| WMINT FJ44-3A 141767    | FIFTH THIRD BANK                                   |          |            |            |        |
| WMINT FJ44-3A 141767    | SAND CASTLE PROPERTIES LLC                         |          |            |            |        |
| WMINT FJ44-3A-24 216199 | PNC EQUIPMENT FINANCE LLC                          | REL      | 07/27/2011 | 07/27/2011 | C      |
| WMINT FJ44-3A-24 216199 | SAM AVIATION LLC                                   |          |            | 07/27/2011 | C      |
| WMINT FJ44-3A-24 216200 | PNC EQUIPMENT FINANCE LLC                          |          |            | 07/27/2011 | C      |
| WMINT FJ44-3A-24 216200 | SAM AVIATION LLC                                   |          |            | 07/27/2011 | C      |
| WMINT FJ44-3A-24 216288 | BANK OF NEW YORK                                   | S/A      | 09/27/2011 |            |        |
| WMINT FJ44-3A-24 216288 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| WMINT FJ44-3A-24 216288 | CESSNA FINANCE CORP                                |          |            |            |        |
| WMINT FJ44-3A-24 216288 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| WMINT FJ44-3A-24 216288 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WMINT FJ44-3A-24 216288 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| WMINT FJ44-3A-24 216308 | BANK OF NEW YORK                                   |          |            |            |        |
| WMINT FJ44-3A-24 216308 | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| WMINT FJ44-3A-24 216308 | CESSNA FINANCE CORP                                |          |            |            |        |
| WMINT FJ44-3A-24 216308 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| WMINT FJ44-3A-24 216308 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| WMINT FJ44-3A-24 216308 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |

| Collateral              | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |                                   |          |            |            |        |
| WMINT FJ44-3A-24 216369 | A R WINGS LLC                     | S/A      | 09/29/2011 |            |        |
| WMINT FJ44-3A-24 216369 | PNC EQUIPMENT FINANCE LLC         |          |            |            |        |
| WMINT FJ44-3A-24 216370 | A R WINGS LLC                     |          |            |            |        |
| WMINT FJ44-3A-24 216370 | PNC EQUIPMENT FINANCE LLC         |          |            |            |        |
| WMINT FJ44-4A 211027    | FIRST INTERSTATE BANK             | S/A      | 08/16/2011 | 09/08/2011 | C      |
| WMINT FJ44-4A 211027    | J H AIRCRAFT MANAGEMENT INC       |          |            | 09/08/2011 | C      |
| WMINT FJ44-4A 211027    | FIRST INTERSTATE BANK             | REL      | 09/19/2011 |            |        |
| WMINT FJ44-4A 211027    | J H AIRCRAFT MANAGEMENT INC       |          |            |            |        |
| WMINT FJ44-4A 211054    | FIRST INTERSTATE BANK             | S/A      | 08/16/2011 | 09/08/2011 | C      |
| WMINT FJ44-4A 211054    | J H AIRCRAFT MANAGEMENT INC       |          |            | 09/08/2011 | C      |
| WMINT FJ44-4A 211054    | FIRST INTERSTATE BANK             | REL      | 09/19/2011 |            |        |
| WMINT FJ44-4A 211054    | J H AIRCRAFT MANAGEMENT INC       |          |            |            |        |
| WMINT FJ44-4A 211107    | NORTHLAND PRODUCTS CO             | S/A      | 08/30/2011 |            |        |
| WMINT FJ44-4A 211107    | OSPREY AVIATION LLC               |          |            |            |        |
| WMINT FJ44-4A 211107    | OSPREY AVIATION LLC               | S/A      | 08/30/2011 |            |        |
| WMINT FJ44-4A 211107    | OSPREY AVIATION LLC               | S/A      | 08/30/2011 |            |        |
| WMINT FJ44-4A 211107    | PETERSON GENETICS INC             |          |            |            |        |
| WMINT FJ44-4A 211107    | U S BANCORP EQUIPMENT FINANCE INC | S/A      | 08/30/2011 |            |        |
| WMINT FJ44-4A 211108    | NORTHLAND PRODUCTS CO             | S/A      | 08/30/2011 |            |        |
| WMINT FJ44-4A 211108    | OSPREY AVIATION LLC               |          |            |            |        |
| WMINT FJ44-4A 211108    | OSPREY AVIATION LLC               | S/A      | 08/30/2011 |            |        |
| WMINT FJ44-4A 211108    | OSPREY AVIATION LLC               | S/A      | 08/30/2011 |            |        |
| WMINT FJ44-4A 211108    | PETERSON GENETICS INC             |          |            |            |        |
| WMINT FJ44-4A 211108    | U S BANCORP EQUIPMENT FINANCE INC | S/A      | 08/30/2011 |            |        |
| WMINT FJ44-4A 211113    | BARON LEASING CORP                | S/A      | 09/30/2011 |            |        |
| WMINT FJ44-4A 211113    | PNC EQUIPMENT FINANCE LLC         |          |            |            |        |
| WMINT FJ44-4A 211114    | BARON LEASING CORP                |          |            |            |        |
| WMINT FJ44-4A 211114    | PNC EQUIPMENT FINANCE LLC         |          |            |            |        |
| WRIGH R1820-97 SW028053 | HERITAGEBANK OF THE SOUTH         | REL      | 08/23/2011 |            |        |
| WRIGH R1820-97 SW028053 | LIBERTY FOUNDATION INC            |          |            |            |        |
| WRIGH R1820-97 SW041647 | HERITAGEBANK OF THE SOUTH         |          |            |            |        |
| WRIGH R1820-97 SW041647 | LIBERTY FOUNDATION INC            |          |            |            |        |
| WRIGH R1820-97 SW043741 | HERITAGEBANK OF THE SOUTH         |          |            | 08/23/2011 | C      |
| WRIGH R1820-97 SW043741 | LIBERTY FOUNDATION INC            |          |            | 08/23/2011 | C      |
| WRIGH R1820-97 SW046580 | HERITAGEBANK OF THE SOUTH         |          |            |            |        |
| WRIGH R1820-97 SW046580 | LIBERTY FOUNDATION INC            |          |            |            |        |



| Collateral                      | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID           |                                       |          |            |            |        |
| AV V-508-D 340662005            | RUSHTON ENTERPRISES LLC               | S/A      | 09/13/2011 |            |        |
| AV V-508-D 340662005            | WORLD AIRCRAFT INC                    |          |            |            |        |
| AV V508E 04 066 3219            | WELLS FARGO BANK NA                   | REL      | 09/29/2011 |            |        |
| DA R3547/4-123-F/13 DRG/4871/87 | WILMINGTON TRUST CO TRUSTEE           | REL      | 08/10/2011 |            |        |
| DA R357/4-123-F/13 DRG/4871/87  | WILMINGTON TRUST CO TRUSTEE           | REL      | 08/10/2011 |            |        |
| DA R408/6-123-F/17 DAP 0413     | LYNX AVIATION INC                     | REL      | 09/06/2011 |            |        |
| DA R408/6-123-F/17 DAP 0413     | REPUBLIC AIRLINE INC                  |          |            |            |        |
| DA R408/6-123-F/17 DAP 0413     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 09/06/2011 |            |        |
| DA R408/6-123-F/17 DAP 0416     | HORIZON AIR INDUSTRIES INC            | S/A      | 09/01/2011 |            |        |
| DA R408/6-123-F/17 DAP 0416     | LYNX AVIATION INC                     |          |            |            |        |
| DA R408/6-123-F/17 DAP 0417     | HORIZON AIR INDUSTRIES INC            |          |            |            |        |
| DA R408/6-123-F/17 DAP 0417     | LYNX AVIATION INC                     |          |            |            |        |
| DA R408/6-123-F/17 DAP 0437     | LYNX AVIATION INC                     | REL      | 09/06/2011 |            |        |
| DA R408/6-123-F/17 DAP 0437     | REPUBLIC AIRLINE INC                  |          |            |            |        |
| DA R408/6-123-F/17 DAP 0437     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | REL      | 09/06/2011 |            |        |
| DA R408/6-123-F/17 DAP 0762     | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| DA R408/6-123-F/17 DAP 0762     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| DA R408/6-123-F/17 DAP 0770     | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| DA R408/6-123-F/17 DAP 0770     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| DA R408/6-123-F/17 DAP 0775     | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| DA R408/6-123-F/17 DAP 0775     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| DA R408/6-123-F/17 DAP 0787     | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| DA R408/6-123-F/17 DAP 0787     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| DA R408/6-123-F/17 DAP 0828     | COLGAN AIR INC                        | S/A      | 09/01/2011 |            |        |
| DA R408/6-123-F/17 DAP 0828     | EXPORT DEVELOPMENT CANADA TRUSTEE     |          |            |            |        |
| DA R408/6-123-F/17 DAP 0829     | COLGAN AIR INC                        |          |            |            |        |
| DA R408/6-123-F/17 DAP 0829     | EXPORT DEVELOPMENT CANADA TRUSTEE     |          |            |            |        |
| HA SF14 901029                  | BOEING CAPITAL CORP                   | REL      | 07/12/2011 | 08/15/2011 | A      |
| HA SF14 901029                  | MCDONNELL DOUGLAS FINANCE CORP        |          |            | 08/15/2011 | A      |
| HA SF14 901030                  | BOEING CAPITAL CORP                   |          |            | 08/15/2011 | A      |
| HA SF14 901030                  | MCDONNELL DOUGLAS FINANCE CORP        |          |            | 08/15/2011 | A      |
| HA 12D40 7892 CPL               | CAROLINA CROP CARE LLC                | S/A      | 07/01/2011 |            |        |
| HA 12D40 7892 CPL               | EAST CAROLINA BANK                    |          |            |            |        |
| HA 12D40 7892 CPL               | CAROLINA CROP CARE LLC                | S/A      | 07/19/2011 |            |        |
| HA 12D40 7892 CPL               | EAST CAROLINA BANK                    |          |            |            |        |
| HA 14-SF15 890229               | PNC BANK NA                           | S/A      | 08/02/2011 | 08/03/2011 | C      |
| HA 14-SF15 890229               | REGIONAL ONE INC                      |          |            | 08/03/2011 | C      |
| HA 14RF-9 MFG-960413            | FIRST SECURITY BANK NA                | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960413            | FIRST SECURITY BANK NA TRUSTEE        | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960413            | FIRST SECURITY BANK NA TRUSTEE        | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960413            | FIRSTMERIT EQUIPMENT FINANCE INC      |          |            | 07/14/2011 | C      |
| HA 14RF-9 MFG-960413            | FIRSTMERIT EQUIPMENT FINANCE INC      | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960413            | FIRSTMERIT LEASING CO                 | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960413            | SKYWEST AIRLINES INC                  | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960413            | SKYWEST AIRLINES INC                  | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960413            | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/14/2011 | C      |
| HA 14RF-9 MFG-960414            | FIRST SECURITY BANK NA                |          |            | 07/14/2011 | C      |
| HA 14RF-9 MFG-960414            | FIRST SECURITY BANK NA TRUSTEE        | S/A      | 07/14/2011 | 07/14/2011 | C      |

| Collateral            | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|---|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |   |          |            |            |        |
| HA 14RF-9 MFG-960414  | FIRST SECURITY BANK NA TRUSTEE          | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960414  | FIRSTMERIT EQUIPMENT FINANCE INC        |          |            | 07/14/2011 | C      |
| HA 14RF-9 MFG-960414  | FIRSTMERIT EQUIPMENT FINANCE INC        | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960414  | FIRSTMERIT LEASING CO                   | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960414  | SKYWEST AIRLINES INC                    | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960414  | SKYWEST AIRLINES INC                    | S/A      | 07/14/2011 | 07/14/2011 | C      |
| HA 14RF-9 MFG-960414  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            | 07/14/2011 | C      |
| HA 14RF-9 MFG-960812  | FIRST SECURITY BANK NA TRUSTEE          | S/A      | 07/22/2011 |            |        |
| HA 14RF-9 MFG-960812  | SKYWEST AIRLINES INC                    |          |            |            |        |
| HA 14RF-9 MFG-960812  | STATE STREET BANK AND TRUST CO TRUSTEE  | S/A      | 07/22/2011 |            |        |
| HA 14RF-9 MFG-960812  | U S BANK NA TRUSTEE                     |          |            |            |        |
| HA 14RF-9 MFG-960812  | US BANK NA TRUSTEE                      | REL      | 07/22/2011 |            |        |
| HA 14RF-9 MFG-960812  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 07/22/2011 |            |        |
| HA 14RF-9 MFG-960812  | FIRST SECURITY BANK NA TRUSTEE          | S/A      | 09/26/2011 |            |        |
| HA 14RF-9 MFG-960812  | SKYWEST AIRLINES INC                    |          |            |            |        |
| HA 14RF-9 MFG-960812  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| HA 14RF-9 MFG-960815  | FIRST SECURITY BANK NA TRUSTEE          | S/A      | 07/22/2011 |            |        |
| HA 14RF-9 MFG-960815  | SKYWEST AIRLINES INC                    |          |            |            |        |
| HA 14RF-9 MFG-960815  | STATE STREET BANK AND TRUST CO TRUSTEE  | S/A      | 07/22/2011 |            |        |
| HA 14RF-9 MFG-960815  | U S BANK NA TRUSTEE                     |          |            |            |        |
| HA 14RF-9 MFG-960815  | US BANK NA TRUSTEE                      | REL      | 07/22/2011 |            |        |
| HA 14RF-9 MFG-960815  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 07/22/2011 |            |        |
| HA 14RF-9 MFG-960815  | FIRST SECURITY BANK NA TRUSTEE          | S/A      | 09/26/2011 |            |        |
| HA 14RF-9 MFG-960815  | SKYWEST AIRLINES INC                    |          |            |            |        |
| HA 14RF-9 MFG-960815  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| HA 14RF-9 MFG-960830  | COMPASS AIR V LLC                       | S/A      | 08/01/2011 |            |        |
| HA 14RF-9 MFG-960830  | SKYWEST AIRLINES INC                    |          |            |            |        |
| HA 14RF-9 MFG-960830  | COMPASS AIR V LLC                       | S/A      | 08/23/2011 |            |        |
| HA 14RF-9 MFG-960830  | SKYWEST AIRLINES INC                    |          |            |            |        |
| HA 14RF-9 MFG-960830  | SKYWEST INC                             |          |            |            |        |
| HA 14RF-9 MFG-960938  | COMPASS AIR V LLC                       | S/A      | 08/01/2011 |            |        |
| HA 14RF-9 MFG-960938  | SKYWEST AIRLINES INC                    |          |            |            |        |
| HA 14RF-9 MFG-960938  | COMPASS AIR V LLC                       | S/A      | 08/23/2011 |            |        |
| HA 14RF-9 MFG-960938  | SKYWEST AIRLINES INC                    |          |            |            |        |
| HA 14RF-9 MFG-960938  | SKYWEST INC                             |          |            |            |        |
| HA 14RF-9 MFG-971215  | SKYWEST                                 | REL      | 06/28/2011 | 07/25/2011 | C      |
| HA 14RF-9 MFG-971215  | SKYWEST AIRLINES INC                    |          |            | 07/25/2011 | C      |
| HA 14RF-9 MFG-971215  | SPECIAL AGENCY FOR INDUSTRIAL FINANCING |          |            | 07/25/2011 | C      |
| HA 14RF-9 MFG-980314  | SKYWEST                                 |          |            | 07/25/2011 | C      |
| HA 14RF-9 MFG-980314  | SKYWEST AIRLINES INC                    |          |            | 07/25/2011 | C      |
| HA 14RF-9 MFG-980314  | SPECIAL AGENCY FOR INDUSTRIAL FINANCING |          |            | 07/25/2011 | C      |
| HA 14RF-9 MFG960219   | FIRST SECURITY BANK OF UTAH NA TRUSTEE  | S/A      | 06/30/2011 | 07/26/2011 | A      |
| HA 14RF-9 MFG960219   | FIRSTMERIT EQUIPMENT FINANCE INC        |          |            | 07/26/2011 | A      |
| HA 14RF-9 MFG960219   | FIRSTMERIT LEASING CO                   |          |            | 07/26/2011 | A      |
| HA 14RF-9 MFG960219   | SKYWEST AIRLINES INC                    |          |            | 07/26/2011 | A      |
| HA 14RF-9 MFG960219   | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            | 07/26/2011 | A      |
| HA 14RF-9 MFG960219   | FIRST SECURITY BANK OF UTAH NA TRUSTEE  | S/A      | 08/09/2011 |            |        |
| HA 14RF-9 MFG960219   | FIRST SECURITY BANK OF UTAH NA TRUSTEE  | S/A      | 08/09/2011 |            |        |

| Collateral            | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|--|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |  |          |            |            |        |
| HA 14RF-9 MFG960219   | FIRSTMERIT LEASING CO                  | S/A      | 08/09/2011 |            |        |
| HA 14RF-9 MFG960219   | SKYWEST AIRLINES INC                   | S/A      | 08/09/2011 |            |        |
| HA 14RF-9 MFG960219   | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/09/2011 |            |        |
| HA 14RF-9 MFG960222   | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 06/30/2011 | 07/26/2011 | A      |
| HA 14RF-9 MFG960222   | FIRSTMERIT EQUIPMENT FINANCE INC       |          |            | 07/26/2011 | A      |
| HA 14RF-9 MFG960222   | FIRSTMERIT LEASING CO                  |          |            | 07/26/2011 | A      |
| HA 14RF-9 MFG960222   | SKYWEST AIRLINES INC                   |          |            | 07/26/2011 | A      |
| HA 14RF-9 MFG960222   | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            | 07/26/2011 | A      |
| HA 14RF-9 MFG960222   | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 08/09/2011 |            |        |
| HA 14RF-9 MFG960222   | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 08/09/2011 |            |        |
| HA 14RF-9 MFG960222   | FIRSTMERIT LEASING CO                  | S/A      | 08/09/2011 |            |        |
| HA 14RF-9 MFG960222   | SKYWEST AIRLINES INC                   | S/A      | 08/09/2011 |            |        |
| HA 14RF-9 MFG960222   | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 08/09/2011 |            |        |
| HA 14RF-9 960220      | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 09/02/2011 | 09/06/2011 | C      |
| HA 14RF-9 960220      | US BANK NA TRUSTEE                     |          |            | 09/06/2011 | C      |
| HA 14RF-9 960220      | US BANK NA TRUSTEE                     | REL      | 09/02/2011 | 09/06/2011 | C      |
| HA 14RF-9 960221      | STATE STREET BANK AND TRUST CO TRUSTEE | S/A      | 09/02/2011 | 09/06/2011 | C      |
| HA 14RF-9 960221      | US BANK NA TRUSTEE                     |          |            | 09/06/2011 | C      |
| HA 14RF-9 960221      | US BANK NA TRUSTEE                     | REL      | 09/02/2011 | 09/06/2011 | C      |
| HA 14RF-9B MFG-960927 | COMPASS AIR V LLC                      | S/A      | 08/01/2011 |            |        |
| HA 14RF-9B MFG-960927 | SKYWEST AIRLINES INC                   |          |            |            |        |
| HA 14RF-9B MFG-960927 | SKYWEST INC                            |          |            |            |        |
| HA 14RF-9B MFG-960928 | COMPASS AIR V LLC                      |          |            |            |        |
| HA 14RF-9B MFG-960928 | SKYWEST AIRLINES INC                   |          |            |            |        |
| HA 14RF-9B MFG-960928 | SKYWEST INC                            |          |            |            |        |
| HA 14SF 871127        | PNC BANK NA                            | S/A      | 08/02/2011 | 08/03/2011 | A      |
| HA 14SF 871127        | REGIONAL ONE INC                       |          |            | 08/03/2011 | A      |
| HA 14SF 871132        | PNC BANK NA                            |          |            | 08/03/2011 | A      |
| HA 14SF 871132        | REGIONAL ONE INC                       |          |            | 08/03/2011 | A      |
| HA 14SF 880503        | PNC BANK NA                            |          |            | 08/03/2011 | A      |
| HA 14SF 880503        | REGIONAL ONE INC                       |          |            | 08/03/2011 | A      |
| HA 14SF 890606        | PNC BANK NA                            |          |            | 08/03/2011 | A      |
| HA 14SF 890606        | REGIONAL ONE INC                       |          |            | 08/03/2011 | A      |
| HA 14SF 911114        | PNC BANK NA                            |          |            | 08/03/2011 | A      |
| HA 14SF 911114        | REGIONAL ONE INC                       |          |            | 08/03/2011 | A      |
| HA 14SF 920623        | DYNAMIC AVLEASE INC                    | S/A      | 09/29/2011 |            |        |
| HA 14SF 920623        | PNC BANK NA                            |          |            |            |        |
| HA 14SF 920815R       | DYNAMIC AVLEASE INC                    |          |            |            |        |
| HA 14SF 920815R       | PNC BANK NA                            |          |            |            |        |
| HA 14SF-15 MFG890501  | AGE AIRCRAFT INTERNATIONAL LLC         | S/A      | 08/17/2011 |            |        |
| HA 14SF-15 MFG890501  | AGES ARICRAFT SALES & LEASING LP       |          |            |            |        |
| HA 14SF-15 MFG890501  | GB MERCHANT PARTNERS LLC               |          |            |            |        |
| HA 14SF-15 MFG890501  | VAS AERO HOLDINGS INC                  |          |            |            |        |
| HA 14SF-15 MFG890501  | VAS AERO SERVICES LLC                  |          |            |            |        |
| HA 14SF-15 MFG890523  | AGE AIRCRAFT INTERNATIONAL LLC         |          |            |            |        |
| HA 14SF-15 MFG890523  | AGES ARICRAFT SALES & LEASING LP       |          |            |            |        |
| HA 14SF-15 MFG890523  | GB MERCHANT PARTNERS LLC               |          |            |            |        |
| HA 14SF-15 MFG890523  | VAS AERO HOLDINGS INC                  |          |            |            |        |

| Collateral            | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|---|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |   |          |            |            |        |
| HA 14SF-15 MFG890523  | VAS AERO SERVICES LLC                     | S/A      | 08/17/2011 |            |        |
| HA 14SF-15 MFG890930  | AGE AIRCRAFT INTERNATIONAL LLC            |          |            |            |        |
| HA 14SF-15 MFG890930  | AGES AIRCRAFT SALES & LEASING LP          |          |            |            |        |
| HA 14SF-15 MFG890930  | GB MERCHANT PARTNERS LLC                  |          |            |            |        |
| HA 14SF-15 MFG890930  | VAS AERO HOLDINGS INC                     |          |            |            |        |
| HA 14SF-15 MFG890930  | VAS AERO SERVICES LLC                     |          |            |            |        |
| HA 14SF-15 940410     | PNC BANK NA                               | S/A      | 08/02/2011 | 08/03/2011 | A      |
| HA 14SF-15 940410     | REGIONAL ONE INC                          |          |            | 08/03/2011 | A      |
| HA 14SF-23 MFG 970428 | L-3 COMMUNICATIONS INTEGRATED SYSTEMS L P | REL      | 07/21/2011 |            |        |
| HA 14SF-23 MFG 970428 | WIN WIN SERVICES LLC                      |          |            |            |        |
| HA 14SF-23 MFG 970616 | L-3 COMMUNICATIONS INTEGRATED SYSTEMS LP  | REL      | 07/22/2011 |            |        |
| HA 14SF-23 MFG 970616 | WIN WIN SERVICES LLC                      |          |            |            |        |
| HA 14SF-23 MFG 970618 | L-3 COMMUNICATIONS INTEGRATED SYSTEMS LP  |          |            |            |        |
| HA 14SF-23 MFG 970618 | WIN WIN SERVICES LLC                      |          |            |            |        |
| HA 14SF-23 MFG 970636 | L-3 COMMUNICATIONS INTEGRATED SYSTEMS L P | REL      | 07/21/2011 |            |        |
| HA 14SF-23 MFG 970636 | WIN WIN SERVICES LLC                      |          |            |            |        |
| HA 14SF-23 MFG960230  | MESA AIRLINES INC                         | REL      | 07/12/2011 |            |        |
| HA 14SF-23 MFG960230  | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| HA 14SF-23 MFG960231  | MESA AIRLINES INC                         |          |            |            |        |
| HA 14SF-23 MFG960231  | WELLS FARGO BANK NORTHWEST NA TRUSTEE     |          |            |            |        |
| HA 14SF-23 20011110   | PNC BANK NA                               | S/A      | 08/02/2011 | 08/03/2011 | A      |
| HA 14SF-23 20011110   | REGIONAL ONE INC                          |          |            | 08/03/2011 | A      |
| HA 14SF-23 20020319   | PNC BANK NA                               |          |            | 08/03/2011 | A      |
| HA 14SF-23 20020319   | REGIONAL ONE INC                          |          |            | 08/03/2011 | A      |
| HA 14SF-23 890721     | PNC BANK NA                               |          |            | 08/03/2011 | C      |
| HA 14SF-23 890721     | REGIONAL ONE INC                          |          |            | 08/03/2011 | C      |
| HA 14SF-23 910101     | PNC BANK NA                               |          |            | 08/03/2011 | A      |
| HA 14SF-23 910101     | REGIONAL ONE INC                          |          |            | 08/03/2011 | A      |
| HA 14SF-23 910417     | PNC BANK NA                               |          |            | 08/03/2011 | A      |
| HA 14SF-23 910417     | REGIONAL ONE INC                          |          |            | 08/03/2011 | A      |
| HA 14SF-23 921238     | PNC BANK NA                               |          |            | 08/03/2011 | A      |
| HA 14SF-23 921238     | REGIONAL ONE INC                          |          |            | 08/03/2011 | A      |
| HA 14SF-23 960122     | U S BANK NA TRUSTEE                       | REL      | 08/18/2011 |            |        |
| HA 14SF-23 960122     | U S BANK NA TRUSTEE                       | REL      | 09/23/2011 |            |        |
| HA 14SF-23 960123     | U S BANK NA TRUSTEE                       | REL      | 08/18/2011 |            |        |
| HA 14SF-23 960123     | U S BANK NA TRUSTEE                       | REL      | 09/23/2011 |            |        |
| HA 14SF-23 960137     | U S BANK NA TRUSTEE                       | REL      | 08/18/2011 | 08/18/2011 | C      |
| HA 14SF-23 960229     | U S BANK NA TRUSTEE                       |          |            | 08/18/2011 | C      |
| HA 14SF-23 960321     | STATE STREET BANK AND TRUST CO TRUSTEE    | S/A      | 08/18/2011 |            |        |
| HA 14SF-23 960321     | U S BANK NA TRUSTEE                       |          |            |            |        |
| HA 14SF-23 960321     | U S BANK NA TRUSTEE                       | REL      | 08/18/2011 |            |        |
| HA 14SF-23 960423     | STATE STREET BANK AND TRUST CO TRUSTEE    | S/A      | 08/18/2011 |            |        |
| HA 14SF-23 960423     | U S BANK NA TRUSTEE                       |          |            |            |        |
| HA 14SF-23 960423     | U S BANK NA TRUSTEE                       | REL      | 08/18/2011 |            |        |
| HA 14SF-23 960423     | U S BANK NA TRUSTEE                       | REL      | 09/21/2011 |            |        |
| HA 14SF-23 970431     | AIR LLC                                   |          |            |            |        |
| HA 14SF-23 970431     | W P AVIATIONS LLC                         |          |            |            |        |
| HA 14SF-23 970520     | AIR LLC                                   |          |            |            |        |
| HA 14SF-23 970520     | W P AVIATIONS LLC                         |          |            |            |        |

| Collateral              | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID   |                                |          |            |            |        |
| HA 14SF-23 970729       | STATE STREET BANK AND TRUST CO | S/A      | 09/26/2011 |            |        |
| HA 14SF-23 970729       | US BANK NA TRUSTEE             |          |            |            |        |
| HA 14SF-23 970730       | STATE STREET BANK AND TRUST CO |          |            |            |        |
| HA 14SF-23 970730       | US BANK NA TRUSTEE             |          |            |            |        |
| HA 14SF-5 1489-5        | RGF HOLDING LLC                | REL      | 08/26/2011 |            |        |
| HA 14SF-5 1737-7        | RGF HOLDING LLC                |          |            |            |        |
| HA 14SF-5 891123        | PNC BANK NA                    | S/A      | 08/02/2011 | 08/03/2011 | A      |
| HA 14SF-5 891123        | REGIONAL ONE INC               |          |            | 08/03/2011 | A      |
| HA 23D40-303 205163     | AG SPRAY                       | S/A      | 07/05/2011 |            |        |
| HA 23D40-303 205163     | AG SPRAY INC                   |          |            |            |        |
| HA 23D40-303 205163     | BREMER BANK NA                 |          |            |            |        |
| HA 23D40-303 205163     | AG SPRAY INC                   | S/A      | 08/08/2011 |            |        |
| HA 23D40-303 205163     | BREMER BANK NA                 |          |            |            |        |
| HA 23E50 6477A-0 109362 | HERITAGEBANK OF THE SOUTH      | REL      | 08/23/2011 |            |        |
| HA 23E50 6477A-0 109362 | LIBERTY FOUNDATION INC         |          |            |            |        |
| HA 23E50 6477A-0 153663 | HERITAGEBANK OF THE SOUTH      |          |            |            |        |
| HA 23E50 6477A-0 153663 | LIBERTY FOUNDATION INC         |          |            |            |        |
| HA 23E50 6477A-0 173622 | HERITAGEBANK OF THE SOUTH      |          |            |            |        |
| HA 23E50 6477A-0 173622 | LIBERTY FOUNDATION INC         |          |            |            |        |
| HA 23E50 6477A-0 193164 | HERITAGEBANK OF THE SOUTH      |          |            |            |        |
| HA 23E50 6477A-0 193164 | LIBERTY FOUNDATION INC         |          |            |            |        |
| HA 23040-311 7035A-9    | CITIZENS PROGRESSIVE BANK      | S/A      | 07/29/2011 |            |        |
| HA 23040-311 7035A-9    | PARKER FLYING SERVICE LLC      |          |            |            |        |
| HA 23040-311 7035A-9    | PARKER STEVEN ALBERT           |          |            |            |        |
| HA 54H60-77 N220034NR   | AERO UNION CORP                | S/A      | 08/03/2011 | 08/26/2011 | A      |
| HA 54H60-77 N220034NR   | COMERICA BANK                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N220132NR   | AERO UNION CORP                |          |            | 08/26/2011 | A      |
| HA 54H60-77 N220132NR   | COMERICA BANK                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N220814NR   | AERO UNION CORP                |          |            | 08/26/2011 | A      |
| HA 54H60-77 N220814NR   | COMERICA BANK                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221146NR   | AERO UNION CORP                |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221146NR   | COMERICA BANK                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221301     | AERO UNION CORP                |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221301     | COMERICA BANK                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221301NR   | AERO UNION CORP                |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221301NR   | COMERICA BANK                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221842     | AERO UNION CORP                |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221842     | COMERICA BANK                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221842NR   | AERO UNION CORP                |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221842NR   | COMERICA BANK                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221938NR   | AERO UNION CORP                |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221938NR   | COMERICA BANK                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221940     | AERO UNION CORP                |          |            | 08/26/2011 | A      |
| HA 54H60-77 N221940     | COMERICA BANK                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N222025NR   | AERO UNION CORP                |          |            | 08/26/2011 | A      |
| HA 54H60-77 N222025NR   | COMERICA BANK                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N222032NR   | AERO UNION CORP                |          |            | 08/26/2011 | A      |
| HA 54H60-77 N222032NR   | COMERICA BANK                  |          |            | 08/26/2011 | A      |

| Collateral            | Name of Party   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-----------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |                 |          |            |            |        |
| HA 54H60-77 N223229NR | AERO UNION CORP | S/A      | 08/03/2011 | 08/26/2011 | A      |
| HA 54H60-77 N223229NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N223738   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N223738   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N224351NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N224351NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N224476   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N224476   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N224616NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N224616NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225100   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225100   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225105   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225105   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225224   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225224   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225469NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225469NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225493NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225493NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225779NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N225779NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N226810   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N226810   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N226921NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N226921NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N226950NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N226950NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N226964NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N226964NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N227443   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N227443   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N227443NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N227443NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N228378NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N228378NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N228501NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N228501NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N229186   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N229186   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N229732NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N229732NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N229964   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N229964   | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N231811NR | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N231811NR | COMERICA BANK   |          |            | 08/26/2011 | A      |
| HA 54H60-77 N231851   | AERO UNION CORP |          |            | 08/26/2011 | A      |
| HA 54H60-77 N231851   | COMERICA BANK   |          |            | 08/26/2011 | A      |

| Collateral            | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |                                  |          |            |            |        |
| HA 54H60-77 N231851NR | AERO UNION CORP                  | S/A      | 08/03/2011 | 08/26/2011 | A      |
| HA 54H60-77 N231851NR | COMERICA BANK                    |          |            | 08/26/2011 | A      |
| HA 54H60-77 N232264   | AERO UNION CORP                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N232264   | COMERICA BANK                    |          |            | 08/26/2011 | A      |
| HA 54H60-77 N232334NR | AERO UNION CORP                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N232334NR | COMERICA BANK                    |          |            | 08/26/2011 | A      |
| HA 54H60-77 N233481   | AERO UNION CORP                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N233481   | COMERICA BANK                    |          |            | 08/26/2011 | A      |
| HA 54H60-77 N233481NR | AERO UNION CORP                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N233481NR | COMERICA BANK                    |          |            | 08/26/2011 | A      |
| HA 54H60-77 N233699NR | AERO UNION CORP                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N233699NR | COMERICA BANK                    |          |            | 08/26/2011 | A      |
| HA 54H60-77 N241012NR | AERO UNION CORP                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 N241012NR | COMERICA BANK                    |          |            | 08/26/2011 | A      |
| HA 54H60-77 221940    | AERO UNION CORP                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 221940    | COMERICA BANK                    |          |            | 08/26/2011 | A      |
| HA 54H60-77 226513NR  | AERO UNION CORP                  |          |            | 08/26/2011 | A      |
| HA 54H60-77 226513NR  | COMERICA BANK                    |          |            | 08/26/2011 | A      |
| HA 54H60-91 N216552   | DEVELOPMENT AIRCRAFT LEASING LLC | S/A      | 08/23/2011 | 08/23/2011 | C      |
| HA 54H60-91 N216552   | MOXAHELA AVIATION LLC            |          |            | 08/23/2011 | C      |
| HA 54H60-91 N216552   | MOXAHELA AVIATION LLC            | S/A      | 08/23/2011 |            |        |
| HA 54H60-91 N216552   | NATIONAL CITY BANK               |          |            |            |        |
| HA 54H60-91 N216552   | SNOW AVIATION INTERNATIONAL INC  | S/A      | 08/23/2011 | 08/23/2011 | C      |
| HA 54H60-91 N218370   | DEVELOPMENT AIRCRAFT LEASING LLC |          |            | 08/23/2011 | C      |
| HA 54H60-91 N218370   | MOXAHELA AVIATION LLC            |          |            | 08/23/2011 | C      |
| HA 54H60-91 N218370   | MOXAHELA AVIATION LLC            | S/A      | 08/23/2011 | 08/23/2011 | C      |
| HA 54H60-91 N218370   | NATIONAL CITY BANK               |          |            | 08/23/2011 | C      |
| HA 54H60-91 N218370   | SNOW AVIATION INTERNATIONAL INC  | S/A      | 08/23/2011 | 08/23/2011 | C      |
| HA 54H60-91 N226856   | DEVELOPMENT AIRCRAFT LEASING LLC |          |            | 08/23/2011 | C      |
| HA 54H60-91 N226856   | MOXAHELA AVIATION LLC            |          |            | 08/23/2011 | C      |
| HA 54H60-91 N226856   | MOXAHELA AVIATION LLC            | S/A      | 08/23/2011 |            |        |
| HA 54H60-91 N226856   | NATIONAL CITY BANK               |          |            |            |        |
| HA 54H60-91 N226856   | SNOW AVIATION INTERNATIONAL INC  | S/A      | 08/23/2011 | 08/23/2011 | C      |
| HA 54H60-91 N230474   | DEVELOPMENT AIRCRAFT LEASING LLC |          |            | 08/23/2011 | C      |
| HA 54H60-91 N230474   | MOXAHELA AVIATION LLC            |          |            | 08/23/2011 | C      |
| HA 54H60-91 N230474   | MOXAHELA AVIATION LLC            | S/A      | 08/23/2011 |            |        |
| HA 54H60-91 N230474   | NATIONAL CITY BANK               |          |            |            |        |
| HA 54H60-91 N230474   | SNOW AVIATION INTERNATIONAL INC  | S/A      | 08/23/2011 | 08/23/2011 | C      |
| HA 6/550/F-1 FR92011  | PNC BANK NA                      | S/A      | 08/02/2011 | 08/03/2011 | A      |
| HA 6/550/F-1 FR92011  | REGIONAL ONE INC                 |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424810 | PNC BANK NA                      |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424810 | REGIONAL ONE INC                 |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424853 | PNC BANK NA                      |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424853 | REGIONAL ONE INC                 |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424878 | PNC BANK NA                      |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424878 | REGIONAL ONE INC                 |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424889 | PNC BANK NA                      |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424889 | REGIONAL ONE INC                 |          |            | 08/03/2011 | A      |

| Collateral              | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID   |                                   |          |            |            |        |
| HA 6/550/F-1 4A424935   | PNC BANK NA                       | S/A      | 08/02/2011 | 08/03/2011 | A      |
| HA 6/550/F-1 4A424935   | REGIONAL ONE INC                  |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424937   | PNC BANK NA                       |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424937   | REGIONAL ONE INC                  |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424953   | PNC BANK NA                       |          |            | 08/03/2011 | A      |
| HA 6/550/F-1 4A424953   | REGIONAL ONE INC                  |          |            | 08/03/2011 | A      |
| HA 782701-5 1300-5      | DYNAMIC AVLEASE INC               | S/A      | 08/25/2011 |            |        |
| HA 782701-5 1300-5      | PNC BANK NA                       |          |            |            |        |
| HA 802396-1 1052-23     | DYNAMIC AVLEASE INC               |          |            |            |        |
| HA 802396-1 1052-23     | PNC BANK NA                       |          |            |            |        |
| HA 802396-1 20010911    | DYNAMIC AVLEASE INC               |          |            |            |        |
| HA 802396-1 20010911    | PNC BANK NA                       |          |            |            |        |
| HA 802396-1 774-23      | DYNAMIC AVLEASE INC               |          |            |            |        |
| HA 802396-1 774-23      | PNC BANK NA                       |          |            |            |        |
| HA 802396-1 855-23      | DYNAMIC AVLEASE INC               |          |            |            |        |
| HA 802396-1 855-23      | PNC BANK NA                       |          |            |            |        |
| HZ HB3TN-39 BUA24708    | BREMER BANK NA                    | S/A      | 08/19/2011 | 09/12/2011 | A      |
| HZ HB3TN-39 BUA24708    | WAKEFIELD WILLIAM VEER MICHAEL    |          |            | 09/12/2011 | A      |
| HZ HC B3TH-3B BUA29240  | CENTENNIAL BANK SYLAMORE BRANCH   | S/A      | 08/31/2011 | 08/31/2011 | C      |
| HZ HC B3TH-3B BUA29240  | CENTENNIAL BANK SYLAMORE BRANCH   | S/A      | 08/31/2011 | 08/31/2011 | C      |
| HZ HC B3TH-3B BUA29240  | CENTENNIAL BANK SYLAMORE BRANCH   | S/A      | 08/31/2011 | 08/31/2011 | C      |
| HZ HC B3TH-3B BUA29240  | SOUTH DELTA AVAITION INC          | S/A      | 08/31/2011 | 08/31/2011 | C      |
| HZ HC B3TH-3B BUA29240  | SOUTH DELTA AVAITION INC          | S/A      | 08/31/2011 | 08/31/2011 | C      |
| HZ HC B3TH-3B BUA29240  | SOUTH DELTA AVIATION INC          | S/A      | 08/31/2011 | 08/31/2011 | C      |
| HZ HC B3TH-3B BUA29240  | CENTENNIAL BANK                   | REL      | 09/06/2011 |            |        |
| HZ HC B3TH-3B BUA29240  | SOUTH DELTA AVIATION INC          |          |            |            |        |
| HZ HC B3TH-3B B6A29236  | CENTENNIAL BANK SYLAMORE BRANCH   | S/A      | 08/31/2011 | 08/31/2011 | C      |
| HZ HC B3TH-3B B6A29236  | CENTENNIAL BANK SYLAMORE BRANCH   | S/A      | 08/31/2011 | 08/31/2011 | C      |
| HZ HC B3TH-3B B6A29236  | CENTENNIAL BANK SYLAMORE BRANCH   | S/A      | 08/31/2011 | 08/31/2011 | C      |
| HZ HC B3TH-3B B6A29236  | SOUTH DELTA AVAITION INC          |          |            | 08/31/2011 | C      |
| HZ HC B3TH-3B B6A29236  | SOUTH DELTA AVAITION INC          | S/A      | 08/31/2011 | 08/31/2011 | C      |
| HZ HC B3TH-3B B6A29236  | SOUTH DELTA AVIATION INC          | S/A      | 08/31/2011 | 08/31/2011 | C      |
| HZ HC B3TH-3B B6A29236  | CENTENNIAL BANK                   | REL      | 09/06/2011 |            |        |
| HZ HC B3TH-3B B6A29236  | SOUTH DELTA AVIATION INC          |          |            |            |        |
| HZ HC B3TN-3D BU17798   | FIRST STATE BANK OF UVALDE        | REL      | 09/12/2011 |            |        |
| HZ HC B3TN-3D BU17798   | L & W FLYING SERVICE INC          |          |            |            |        |
| HZ HC B3TN-3M BUA25314  | H & G 2006 LLC                    | REL      | 08/15/2011 |            |        |
| HZ HC B3TN-3M BUA25314  | KEY EQUIPMENT FINANCE INC         |          |            |            |        |
| HZ HC B3TN-3M BUA25315  | H & G 2006 LLC                    |          |            |            |        |
| HZ HC B3TN-3M BUA25315  | KEY EQUIPMENT FINANCE INC         |          |            |            |        |
| HZ HC-B3GN-3D BVA31232  | COMMERICAL CAPITAL BANK           | S/A      | 09/12/2011 |            |        |
| HZ HC-B3GN-3D BVA31232  | COMMERICAL CAPITAL BANK           | S/A      | 09/12/2011 |            |        |
| HZ HC-B3GN-3D BVA31232  | DELTA AG SPECIALIST INC           | S/A      | 09/12/2011 |            |        |
| HZ HC-B3GN-3D BVA31232  | DELTA AG SPECIALIST INC           | S/A      | 09/12/2011 |            |        |
| HZ HC-B3GN-3D BVA31232  | DELTA AG SPECIALIST INC           | REL      | 09/12/2011 | 09/30/2011 | C      |
| HZ HC-B3GN-3D BVA31232  | GUARANTY BANK & TRUST CO OF DELHI |          |            | 09/30/2011 | C      |
| HZ HC-B3TN-3B BUA-19588 | ALPINE AIR EXPRESS INC            | S/A      | 08/16/2011 |            |        |
| HZ HC-B3TN-3B BUA-19588 | ALPINE AVIATION INC               |          |            |            |        |



| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID   |  |          |            |            |        |
| HZ HC-B3TN-3B BUA-19588 | VECTRA BANK COLORADO NA                            | S/A      | 08/16/2011 |            |        |
| HZ HC-B3TN-3B BUA-20768 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| HZ HC-B3TN-3B BUA-20768 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| HZ HC-B3TN-3B BUA-20768 | CESSNA FINANCE CORP                                |          |            |            |        |
| HZ HC-B3TN-3B BUA-20768 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| HZ HC-B3TN-3B BUA-20768 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| HZ HC-B3TN-3B BUA-20768 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| HZ HC-B3TN-3B BUA-22672 | ALPINE AIR EXPRESS INC                             | S/A      | 08/16/2011 |            |        |
| HZ HC-B3TN-3B BUA-22672 | ALPINE AVIATION INC                                |          |            |            |        |
| HZ HC-B3TN-3B BUA-22672 | VECTRA BANK COLORADO NA                            |          |            |            |        |
| HZ HC-B3TN-3B BUA-22891 | CENTRAL BANK                                       | REL      | 07/12/2011 |            |        |
| HZ HC-B3TN-3B BUA-22891 | MALLETTE EUGENE R                                  |          |            |            |        |
| HZ HC-B3TN-3B BUA-22891 | CENTRAL BANK                                       | REL      | 08/04/2011 |            |        |
| HZ HC-B3TN-3B BUA-22891 | MALLETTE EUGENE R                                  |          |            |            |        |
| HZ HC-B3TN-3B BUA-22891 | ALPINE AIR EXPRESS INC                             | S/A      | 08/16/2011 |            |        |
| HZ HC-B3TN-3B BUA-22891 | ALPINE AVIATION INC                                |          |            |            |        |
| HZ HC-B3TN-3B BUA-22891 | VECTRA BANK COLORADO NA                            |          |            |            |        |
| HZ HC-B3TN-3B BUA-22930 | ALPINE AIR EXPRESS INC                             |          |            |            |        |
| HZ HC-B3TN-3B BUA-22930 | ALPINE AVIATION INC                                |          |            |            |        |
| HZ HC-B3TN-3B BUA-22930 | VECTRA BANK COLORADO NA                            |          |            |            |        |
| HZ HC-B3TN-3B BUA-25531 | ALPINE AIR EXPRESS INC                             | S/A      | 08/16/2011 |            |        |
| HZ HC-B3TN-3B BUA-25531 | ALPINE AVIATION INC                                |          |            |            |        |
| HZ HC-B3TN-3B BUA-25531 | VECTRA BANK COLORADO NA                            |          |            |            |        |
| HZ HC-B3TN-3B BUA-25764 | ALPINE AVIATION INC                                | S/A      | 06/27/2011 | 07/26/2011 | C      |
| HZ HC-B3TN-3B BUA-25764 | CENTRAL BANK                                       |          |            | 07/26/2011 | C      |
| HZ HC-B3TN-3B BUA-25764 | CENTRAL BANK                                       | S/A      | 09/12/2011 | 09/12/2011 | C      |
| HZ HC-B3TN-3B BUA-25764 | MALLETTE EUGENE R                                  |          |            | 09/12/2011 | C      |
| HZ HC-B3TN-3B BUA-29050 | ALPINE AIR EXPRESS INC                             | S/A      | 08/16/2011 |            |        |
| HZ HC-B3TN-3B BUA-29050 | ALPINE AVIATION INC                                |          |            |            |        |
| HZ HC-B3TN-3B BUA-29050 | VECTRA BANK COLORADO NA                            |          |            |            |        |
| HZ HC-B3TN-3B BUA-29932 | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| HZ HC-B3TN-3B BUA-29932 | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| HZ HC-B3TN-3B BUA-29932 | CESSNA FINANCE CORP                                |          |            |            |        |
| HZ HC-B3TN-3B BUA-29932 | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| HZ HC-B3TN-3B BUA-29932 | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| HZ HC-B3TN-3B BUA-29932 | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| HZ HC-B3TN-3B BUA20415  | AEROCENTURY CORP                                   | REL      | 06/30/2011 | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA20415  | NATIONAL CITY BANK                                 | REL      | 06/30/2011 | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA20415  | PNC BANK NA  |          |            | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA20415  | TRANS MALDIVIAN AIRWAYS PVT LTD                    | REL      | 06/30/2011 | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA20417  | AEROCENTURY CORP                                   | REL      | 06/30/2011 | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA20417  | NATIONAL CITY BANK                                 | REL      | 06/30/2011 | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA20417  | PNC BANK NA  |          |            | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA20417  | TRANS MALDIVIAN AIRWAYS PVT LTD                    | REL      | 06/30/2011 | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA21020  | AEROCENTURY CORP                                   |          |            | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA21020  | NATIONAL CITY BANK                                 | REL      | 06/30/2011 | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA21020  | PNC BANK NA  |          |            | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA21020  | TRANS MALDIVIAN AIRWAYS PVT LTD                    | REL      | 06/30/2011 | 07/25/2011 | A      |

| Collateral              | Name of Party                        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--------------------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID   |                                      |          |            |            |        |
| HZ HC-B3TN-3B BUA21222  | FROST NATIONAL BANK                  | S/A      | 08/09/2011 |            |        |
| HZ HC-B3TN-3B BUA21222  | STANTON THOMAS MICHAEL               |          |            |            |        |
| HZ HC-B3TN-3B BUA24148  | AEROCENTURY CORP                     | REL      | 06/30/2011 | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA24148  | NATIONAL CITY BANK                   | REL      | 06/30/2011 | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA24148  | PNC BANK NA                          |          |            | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA24148  | TRANS MALDIVIAN AIRWAYS PVT LTD      | REL      | 06/30/2011 | 07/25/2011 | A      |
| HZ HC-B3TN-3B BUA24309  | COLARELLI CONSTRUCTION INC           | S/A      | 08/30/2011 |            |        |
| HZ HC-B3TN-3B BUA24309  | PT CONSULTING LLC                    |          |            |            |        |
| HZ HC-B3TN-3B BUA24310  | COLARELLI CONSTRUCTION INC           |          |            |            |        |
| HZ HC-B3TN-3B BUA24310  | PT CONSULTING LLC                    |          |            |            |        |
| HZ HC-B3TN-3B BUA28725  | FROST NATIONAL BANK                  | S/A      | 08/09/2011 |            |        |
| HZ HC-B3TN-3B BUA28725  | STANTON THOMAS MICHAEL               |          |            |            |        |
| HZ HC-B3TN-3B BUA28726  | FROST NATIONAL BANK                  |          |            |            |        |
| HZ HC-B3TN-3B BUA28726  | STANTON THOMAS MICHAEL               |          |            |            |        |
| HZ HC-B3TN-3B BUA29978  | FROST NATIONAL BANK                  |          |            |            |        |
| HZ HC-B3TN-3B BUA29978  | STANTON THOMAS MICHAEL               |          |            |            |        |
| HZ HC-B3TN-3D BUA 21401 | FARM AIR INC                         | S/A      | 08/05/2011 |            |        |
| HZ HC-B3TN-3D BUA 21401 | 1ST FARM CREDIT SERVICES PCA         |          |            |            |        |
| HZ HC-B3TN-3D BUA19144  | KING AGRICULTURAL FLYING SERVICE INC | REL      | 08/23/2011 |            |        |
| HZ HC-B3TN-3D BUA19144  | MERCHANTS AND FARMERS BANK           |          |            |            |        |
| HZ HC-B3TN-3D BUA19854  | BOYDS AVIATION LLC                   | S/A      | 08/04/2011 |            |        |
| HZ HC-B3TN-3D BUA19854  | FIRST SOUTH FARM CREDIT ACA          |          |            |            |        |
| HZ HC-B3TN-3D BUA24008  | ALASKA GROWTH CAPITAL BIDCO INC      | S/A      | 09/22/2011 |            |        |
| HZ HC-B3TN-3D BUA24008  | ALASKA GROWTH CAPITAL BIDCO INC      | REL      | 09/22/2011 |            |        |
| HZ HC-B3TN-3D BUA24008  | BALD MOUNTAIN AIR SERVICE INC        |          |            |            |        |
| HZ HC-B3TN-3D BUA24008  | BALD MOUNTAIN AIR SERVICE INC        | S/A      | 09/22/2011 |            |        |
| HZ HC-B3TN-3D BUA24010  | ALASKA GROWTH CAPITAL BIDCO INC      | REL      | 09/22/2011 |            |        |
| HZ HC-B3TN-3D BUA24010  | ALASKA GROWTH CAPITAL BIDCO INC      | S/A      | 09/22/2011 |            |        |
| HZ HC-B3TN-3D BUA24010  | BALD MOUNTAIN AIR SERVICE INC        |          |            |            |        |
| HZ HC-B3TN-3D BUA24010  | BALD MOUNTAIN AIR SERVICE INC        | REL      | 09/22/2011 |            |        |
| HZ HC-B3TN-3D BUA29951  | GREAT WESTERN BANK                   | REL      | 08/05/2011 |            |        |
| HZ HC-B3TN-3D BUA29951  | TIERONE BANK                         |          |            |            |        |
| HZ HC-B3TN-3D BUA29951  | WELLS FLYING SERVICE INC             |          |            |            |        |
| HZ HC-B3TN-3D BUA30932  | FARM CREDIT MIDSOUTH PCA             | REL      | 07/14/2011 |            |        |
| HZ HC-B3TN-3D BUA30932  | FARM CREDIT MIDSOUTH PCA             | REL      | 07/14/2011 |            |        |
| HZ HC-B3TN-3D BUA30932  | FARM CREDIT MIDSOUTH PCA             | REL      | 07/14/2011 |            |        |
| HZ HC-B3TN-3D BUA30932  | FIRST NATIONAL BANK NORTH PLATEE     | S/A      | 07/14/2011 | 08/05/2011 | A      |
| HZ HC-B3TN-3D BUA30932  | JOHNSONS AERO AG INC                 |          |            | 08/05/2011 | A      |
| HZ HC-B3TN-3D BUA30932  | KEN GRUBBS AERO INC                  | REL      | 07/14/2011 |            |        |
| HZ HC-B3TN-3D BUA30932  | KEN GRUBBS MIDSOUTH PCA              | REL      | 07/14/2011 |            |        |
| HZ HC-B3TN-3D BUA30932  | 5 GS AVIATION LLC                    | REL      | 07/14/2011 |            |        |
| HZ HC-B3TN-3D BUA30932  | 5 GS AVIATION LLC                    | REL      | 07/14/2011 |            |        |
| HZ HC-B3TN-3D BUA30932  | 5 GS AVIATION LLC                    | REL      | 07/14/2011 |            |        |
| HZ HC-B3TN-3D BUA30934  | L & H AVIATION LLC                   | REL      | 08/30/2011 |            |        |
| HZ HC-B3TN-3D BUA30934  | TWO RIVERS BANK                      |          |            |            |        |
| HZ HC-B3TN-3D BUA31871  | BRIGNAC FLYING SERVICE LLC           | S/A      | 07/20/2011 |            |        |
| HZ HC-B3TN-3D BUA31871  | FARM CREDIT MIDSOUTH PCA             |          |            |            |        |
| HZ HC-B3TN-3D BUA31871  | FROST FLYING INC                     |          |            |            |        |

| Collateral                       | Name of Party                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|------------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID            |                              |          |            |            |        |
| HZ HC-B3TN-3D BUA31932           | AMERICAN FEDERAL BANK        | S/A      | 07/25/2011 | 08/15/2011 | C      |
| HZ HC-B3TN-3D BUA31932           | FARGO SOUTH BANK             |          |            | 08/15/2011 | C      |
| HZ HC-B3TN-3D BUA31932           | WISCHER ENTERPRISES LLC      |          |            | 08/15/2011 | C      |
| HZ HC-B3TN-3D BU8301             | BANK OF PONTIAC              | S/A      | 09/26/2011 |            |        |
| HZ HC-B3TN-3D BU8301             | ILLEGIBLE                    |          |            |            |        |
| HZ HC-B3TN-3D BU8301             | PONTIAC FLYING LLC           |          |            |            |        |
| HZ HC-B3TN-3D T10282NS+4         | FIRST STATE BANK OF ND       | S/A      | 07/19/2011 |            |        |
| HZ HC-B3TN-3D T10282NS+4         | WISCHER AVIATION INC         |          |            |            |        |
| HZ HC-B3TN-3D T10282NS+4         | HAUDER YOLANDA               | REL      | 08/30/2011 | 08/30/2011 | C      |
| HZ HC-B3TN-3D T10282NS+4         | MILE HIGH AVIATION           |          |            | 08/30/2011 | C      |
| HZ HC-B3TN-3D T10282NS+4         | TWO RIVERS BANK              |          |            | 08/30/2011 | C      |
| HZ HC-B3TN-3D/T1028NS+4 BUA31902 | FIRST COMMUNITY CREDIT UNION | S/A      | 08/26/2011 |            |        |
| HZ HC-B3TN-3D/T1028NS+4 BUA31902 | MATTERN DEBORAH              |          |            |            |        |
| HZ HC-B3TN-3D/T1028NS+4 BUA31902 | MATTERN RODNEY               |          |            |            |        |
| HZ HC-B3TN-3D/T10282N+4 BUA29436 | REDTAIL INC                  | S/A      | 07/06/2011 |            |        |
| HZ HC-B3TN-3D/T10282N+4 BUA29436 | 1ST FARM CREDIT SERVICES PCA |          |            |            |        |
| HZ HC-B3TN-3D/T10282N4 BUA 19854 | BOYD DIXON                   | REL      | 08/29/2011 |            |        |
| HZ HC-B3TN-3D/T10282N4 BUA 19854 | BOYDS AVIATION LLC           |          |            |            |        |
| HZ HC-B3TN-3D/T10282N4 BUA 19854 | BOYDS FLYING SERVICE INC     |          |            |            |        |
| HZ HC-B3TN-3DY BUA 21509         | GRAVITAS AVIATION LTD        | S/A      | 09/15/2011 |            |        |
| HZ HC-B3TN-3DY BUA 21509         | RAMPART AVIATION LLC         |          |            |            |        |
| HZ HC-B3TN-3DY BUA21979          | GRAVITAS AVIATION LTD        |          |            |            |        |
| HZ HC-B3TN-3DY BUA21979          | RAMPART AVIATION LLC         |          |            |            |        |
| HZ HC-B3TN-3G BUA19163           | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |            |        |
| HZ HC-B3TN-3G BUA19163           | PNC BANK NA                  |          |            |            |        |
| HZ HC-B3TN-3G BUA20207           | DYNAMIC AVLEASE INC          |          |            |            |        |
| HZ HC-B3TN-3G BUA20207           | PNC BANK NA                  |          |            |            |        |
| HZ HC-B3TN-3G BUA20209           | DYNAMIC AVLEASE INC          |          |            |            |        |
| HZ HC-B3TN-3G BUA20209           | PNC BANK NA                  |          |            |            |        |
| HZ HC-B3TN-3G BUA20210           | BILDMAN STEVEN J             | S/A      | 07/20/2011 | 07/21/2011 | C      |
| HZ HC-B3TN-3G BUA20210           | N170RL LLC                   |          |            | 07/21/2011 | C      |
| HZ HC-B3TN-3G BUA20210           | PNC EQUIPMENT FINANCE LLC    |          |            | 07/21/2011 | C      |
| HZ HC-B3TN-3G BUA20210           | WALDSCHMITT ROBERT S         |          |            | 07/21/2011 | C      |
| HZ HC-B3TN-3G BUA21907           | DYNAMIC AVLEASE INC          | S/A      | 08/25/2011 |            |        |
| HZ HC-B3TN-3G BUA21907           | PNC BANK NA                  |          |            |            |        |
| HZ HC-B3TN-3G BUA22755           | DYNAMIC AVLEASE INC          |          |            |            |        |
| HZ HC-B3TN-3G BUA22755           | PNC BANK NA                  |          |            |            |        |
| HZ HC-B3TN-3G BUA22756           | DYNAMIC AVLEASE INC          |          |            |            |        |
| HZ HC-B3TN-3G BUA22756           | PNC BANK NA                  |          |            |            |        |
| HZ HC-B3TN-3G BUA22917           | DYNAMIC AVLEASE INC          |          |            |            |        |
| HZ HC-B3TN-3G BUA22917           | PNC BANK NA                  |          |            |            |        |
| HZ HC-B3TN-3G BUA23188           | DYNAMIC AVLEASE INC          |          |            |            |        |
| HZ HC-B3TN-3G BUA23188           | PNC BANK NA                  |          |            |            |        |
| HZ HC-B3TN-3G BUA23252           | DYNAMIC AVLEASE INC          |          |            |            |        |
| HZ HC-B3TN-3G BUA23252           | PNC BANK NA                  |          |            |            |        |
| HZ HC-B3TN-3G BUA23674           | BILDMAN STEVEN J             | S/A      | 07/20/2011 | 07/21/2011 | C      |
| HZ HC-B3TN-3G BUA23674           | N170RL LLC                   |          |            | 07/21/2011 | C      |
| HZ HC-B3TN-3G BUA23674           | PNC EQUIPMENT FINANCE LLC    |          |            | 07/21/2011 | C      |

| Collateral                       | Name of Party               | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|-----------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID            |                             |          |            |            |        |
| HZ HC-B3TN-3G BUA23674           | WALDSCHMITT ROBERT S        | S/A      | 07/20/2011 | 07/21/2011 | C      |
| HZ HC-B3TN-3G BUA24206           | DYNAMIC AVLEASE INC         | S/A      | 08/25/2011 |            |        |
| HZ HC-B3TN-3G BUA24206           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA24489           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA24489           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA24762           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA24762           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA25143           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA25143           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA25754           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA25754           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA25930           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA25930           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA26318           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA26318           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA26984           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA26984           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA27043           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA27043           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA28511           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA28511           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA28515           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA28515           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA28833           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA28833           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA28837           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA28837           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA28840           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA28840           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA28930           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA28930           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA29014           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA29014           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA29136           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA29136           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA29730           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA29730           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA30057           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA30057           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G BUA30063           | DYNAMIC AVLEASE INC         |          |            |            |        |
| HZ HC-B3TN-3G BUA30063           | PNC BANK NA                 |          |            |            |        |
| HZ HC-B3TN-3G 15386              | AMERICAN MINE RESEARCH INC  | REL      | 07/05/2011 | 07/06/2011 | C      |
| HZ HC-B3TN-3G 15386              | EAGLEMARK SAVINGS BANK      |          |            | 07/06/2011 | C      |
| HZ HC-B3TN-3G 15387              | AMERICAN MINE RESEARCH INC  |          |            |            |        |
| HZ HC-B3TN-3G 15387              | EAGLEMARK SAVINGS BANK      |          |            |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA22308 | GLOBAL AIRCRAFT LEASING INC | S/A      | 07/15/2011 |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA22308 | MAG DEFENSE SERVICES LLC    |          |            |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA22308 | GLOBAL AIRCRAFT LEASING INC | S/A      | 08/19/2011 | 08/19/2011 | C      |

| Collateral                            | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID                 |                                       |          |            |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA22308      | MAG DEFENSE SERVICES LLC              | S/A      | 08/19/2011 | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T1017B8-3 BUA26529      | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA26529      | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA26529      | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T1017B8-3 BUA26529      | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T1017B8-3 BUA26576      | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA26576      | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA26576      | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T1017B8-3 BUA26576      | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T1017B8-3 BUA26580      | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA26580      | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA26580      | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T1017B8-3 BUA26580      | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T1017B8-3 BUA26780      | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA26780      | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA26780      | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T1017B8-3 BUA26780      | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T1017B8-3 BUA27010      | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA27010      | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| HZ HC-B3TN-3G/T1017B8-3 BUA27010      | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T1017B8-3 BUA27010      | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T10178NB BUA25013/J3955 | GLOBAL AIRCRAFT LEASING INC           | S/A      | 07/15/2011 |            |        |
| HZ HC-B3TN-3G/T10178NB BUA25013/J3955 | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| HZ HC-B3TN-3G/T10178NB BUA29361/H9541 | GLOBAL AIRCRAFT LEASING INC           |          |            |            |        |
| HZ HC-B3TN-3G/T10178NB BUA29361/H9541 | MAG DEFENSE SERVICES LLC              |          |            |            |        |
| HZ HC-B3TN-3G/T10178NB- BUA25013      | GLOBAL AIRCRAFT LEASING INC           | S/A      | 08/19/2011 | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T10178NB- BUA25013      | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T10178NB- BUA29361      | GLOBAL AIRCRAFT LEASING INC           |          |            | 08/19/2011 | C      |
| HZ HC-B3TN-3G/T10178NB- BUA29361      | MAG DEFENSE SERVICES LLC              |          |            | 08/19/2011 | C      |
| HZ HC-B3TN-3K BUA-21141               | FIRST NATIONAL BANK OF OMAHA          | S/A      | 08/26/2011 |            |        |
| HZ HC-B3TN-3K BUA-21141               | SENECA COMPANIES INC                  |          |            |            |        |
| HZ HC-B3TN-3K BUA-21141               | SENECA TRANSPORTATION LLC             |          |            |            |        |
| HZ HC-B3TN-3K BUA-21391               | FIRST NATIONAL BANK OF OMAHA          |          |            |            |        |
| HZ HC-B3TN-3K BUA-21391               | SENECA COMPANIES INC                  |          |            |            |        |
| HZ HC-B3TN-3K BUA-21391               | SENECA TRANSPORTATION LLC             |          |            |            |        |
| HZ HC-B3TN-3K BUA-24271               | AVIATION FINANCE GROUP LLC            | REL      | 09/16/2011 |            |        |
| HZ HC-B3TN-3K BUA-24271               | AVIATION FUNDING LLC                  |          |            |            |        |
| HZ HC-B3TN-3K BUA-24271               | AVIATION SECURITIZATION LLC           |          |            |            |        |
| HZ HC-B3TN-3K BUA-24271               | WELLS FARGO BANK MINNESOTA NA TRUSTEE |          |            |            |        |
| HZ HC-B3TN-3K BUA-24271               | WELLS FARGO BANK NA TRUSTEE           |          |            |            |        |
| HZ HC-B3TN-3K BUA-24271               | NORTHWOODS STATE BANK                 | S/A      | 09/22/2011 |            |        |
| HZ HC-B3TN-3K BUA-24271               | REILLY CONSTRUCTION CO INC            |          |            |            |        |
| HZ HC-B3TN-3K BUA-24722               | AVIATION FINANCE GROUP LLC            | REL      | 09/16/2011 |            |        |
| HZ HC-B3TN-3K BUA-24722               | AVIATION FUNDING LLC                  |          |            |            |        |
| HZ HC-B3TN-3K BUA-24722               | AVIATION SECURITIZATION LLC           |          |            |            |        |
| HZ HC-B3TN-3K BUA-24722               | WELLS FARGO BANK MINNESOTA NA TRUSTEE |          |            |            |        |
| HZ HC-B3TN-3K BUA-24722               | WELLS FARGO BANK NA TRUSTEE           |          |            |            |        |
| HZ HC-B3TN-3K BUA-24722               | NORTHWOODS STATE BANK                 | S/A      | 09/22/2011 |            |        |

| Collateral              | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|---|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID   |   |          |            |            |        |
| HZ HC-B3TN-3K BUA-24722 | REILLY CONSTRUCTION CO INC                | S/A      | 09/22/2011 |            |        |
| HZ HC-B3TN-3K BUA21141  | COMMERCE BANK & TRUST CO                  | REL      | 08/17/2011 |            |        |
| HZ HC-B3TN-3K BUA21141  | SENECA TRANSPORTATION LLC                 |          |            |            |        |
| HZ HC-B3TN-3K BUA21391  | COMMERCE BANK & TRUST CO                  |          |            |            |        |
| HZ HC-B3TN-3K BUA21391  | SENECA TRANSPORTATION LLC                 |          |            |            |        |
| HZ HC-B3TN-3M BUA-26316 | ALPINE AVIATION INC                       | S/A      | 06/27/2011 | 07/25/2011 | C      |
| HZ HC-B3TN-3M BUA-26316 | CENTRAL BANK                              |          |            | 07/25/2011 | C      |
| HZ HC-B3TN-3M BUA-26316 | CENTRAL BANK                              | REL      | 08/09/2011 |            |        |
| HZ HC-B3TN-3M BUA-26316 | MALLETTE EUGENE R                         |          |            |            |        |
| HZ HC-B3TN-3M BUA-26316 | CENTRAL BANK                              | REL      | 08/16/2011 |            |        |
| HZ HC-B3TN-3M BUA-26316 | MALLETTE EUGENE R                         |          |            |            |        |
| HZ HC-B3TN-3M BUA-26316 | CENTRAL BANK                              | S/A      | 09/12/2011 |            |        |
| HZ HC-B3TN-3M BUA-26316 | MALLETTE EUGENE R                         |          |            |            |        |
| HZ HC-B3TN-3M BUA-27372 | CENTRAL BANK                              |          |            |            |        |
| HZ HC-B3TN-3M BUA-27372 | MALLETTE EUGENE R                         |          |            |            |        |
| HZ HC-B3TN-3M BUA-28000 | CENTRAL BANK                              |          |            |            |        |
| HZ HC-B3TN-3M BUA-28000 | MALLETTE EUGENE R                         |          |            |            |        |
| HZ HC-B3TN-3N BUA26150  | DYNAMIC AVLEASE INC                       | S/A      | 08/25/2011 |            |        |
| HZ HC-B3TN-3N BUA26150  | PNC BANK NA                               |          |            |            |        |
| HZ HC-B3TN-3N BUA26153  | DYNAMIC AVLEASE INC                       |          |            |            |        |
| HZ HC-B3TN-3N BUA26153  | PNC BANK NA                               |          |            |            |        |
| HZ HC-B3TN-30 BU3133    | BRANCH BANKING AND TRUST CO               | REL      | 08/19/2011 |            |        |
| HZ HC-B3TN-30 BU3133    | WILMINGTON MEDICAL SUPPLY INC             |          |            |            |        |
| HZ HC-B3TN-30 BU556     | BRANCH BANKING AND TRUST CO               |          |            |            |        |
| HZ HC-B3TN-30 BU556     | WILMINGTON MEDICAL SUPPLY INC             |          |            |            |        |
| HZ HC-B3TN-5 BVA 7738   | FIRST FEDERAL SAVINGS BANK                | REL      | 08/16/2011 |            |        |
| HZ HC-B3TN-5 BVA 7738   | WALLICK ROBERT JR                         |          |            |            |        |
| HZ HC-B3TN-5 BVA 7740   | FIRST FEDERAL SAVINGS BANK                |          |            |            |        |
| HZ HC-B3TN-5 BVA 7740   | WALLICK ROBERT JR                         |          |            |            |        |
| HZ HC-B3TN-5FL BUA6793  | NIGHTHAWK AIR LLC                         | S/A      | 08/17/2011 |            |        |
| HZ HC-B3TN-5FL BUA6793  | SUNTRUST EQUIPMENT FINANCE & LEASING CORP |          |            |            |        |
| HZ HC-B3TN-5FL BUA6800  | NIGHTHAWK AIR LLC                         |          |            |            |        |
| HZ HC-B3TN-5FL BUA6800  | SUNTRUST EQUIPMENT FINANCE & LEASING CORP |          |            |            |        |
| HZ HC-B3TN-5FL BVA-6788 | FIRST MERCHANTS BANK NA                   | REL      | 09/30/2011 |            |        |
| HZ HC-B3TN-5FL BVA-6788 | FIRST MERCHANTS BANK NA                   | REP      | 09/30/2011 |            |        |
| HZ HC-B3TN-5FL BVA-6788 | FIRST WING INC                            |          |            |            |        |
| HZ HC-B3TN-5FL BVA-6788 | FIRST WING INC                            | REL      | 09/30/2011 |            |        |
| HZ HC-B3TN-5FL BVA-6789 | FIRST MERCHANTS BANK NA                   |          |            |            |        |
| HZ HC-B3TN-5FL BVA-6789 | FIRST MERCHANTS BANK NA                   | REP      | 09/30/2011 |            |        |
| HZ HC-B3TN-5FL BVA-6789 | FIRST WING INC                            |          |            |            |        |
| HZ HC-B3TN-5FL BVA-6789 | FIRST WING INC                            | REL      | 09/30/2011 |            |        |
| HZ HC-B4-MP-3C FWA2913  | OKLAHOMA GARAGES LLC                      | REL      | 09/08/2011 |            |        |
| HZ HC-B4-MP-3C FWA2913  | REPUBLIC BANK                             |          |            |            |        |
| HZ HC-B4-MP-3C FWA2913  | REPUBLIC BANK & TRUST                     |          |            |            |        |
| HZ HC-B4-MP-3C FWA2913  | OKLAHOMA GARAGES LLC                      | REL      | 09/28/2011 | 09/28/2011 | C      |
| HZ HC-B4-MP-3C FWA2913  | REPUBLIC BANK & TRUST                     |          |            | 09/28/2011 | C      |
| HZ HC-B4-MP-3C FWA3350  | OKLAHOMA GARAGES LLC                      | REL      | 09/08/2011 |            |        |
| HZ HC-B4-MP-3C FWA3350  | REPUBLIC BANK                             |          |            |            |        |

| Collateral              | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|--|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID   |  |          |            |            |        |
| HZ HC-B4-MP-3C FWA3350  | REPUBLIC BANK & TRUST                              | REL      | 09/08/2011 |            |        |
| HZ HC-B4-MP-3C FWA3350  | OKLAHOMA GARAGES LLC                               | REL      | 09/28/2011 | 09/28/2011 | C      |
| HZ HC-B4-MP-3C FWA3350  | REPUBLIC BANK & TRUST                              |          |            | 09/28/2011 | C      |
| HZ HC-B4-TN-5NL CDA3543 | BANK OF CAMILLA                                    | S/A      | 06/29/2011 | 07/25/2011 | A      |
| HZ HC-B4-TN-5NL CDA3543 | BRUCES FLYING SERVICE INC                          |          |            | 07/25/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA3797  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4154  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4174  | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |

| Collateral             | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|--|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID  |  |          |            |            |        |
| HZ HC-B4MN-5AL CDA4178 | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4178 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| HZ HC-B4MN-5AL CDA4193 | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| HZ HC-B4MP FWA2556     | BANYAN AIRCRAFT SALES LLC                          | REL      | 08/10/2011 |            |        |
| HZ HC-B4MP FWA2556     | COMERICA BANK                                      |          |            |            |        |
| HZ HC-B4MP FWA3691     | BANYAN AIRCRAFT SALES LLC                          |          |            |            |        |
| HZ HC-B4MP FWA3691     | COMERICA BANK                                      |          |            |            |        |
| HZ HC-B4MP-3A FWA-2036 | ALPINE AIR EXPRESS INC                             | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3A FWA-2036 | ALPINE AIR EXPRESS INC                             | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3A FWA-2036 | ALPINE AVIATION INC                                |          |            |            |        |
| HZ HC-B4MP-3A FWA-2036 | ALPINE AVIATION INC                                | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3A FWA-2036 | VECTRA BANK COLORADO NA                            |          |            |            |        |
| HZ HC-B4MP-3A FWA-2036 | VECTRA BANK COLORADO NA                            | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3A FWA-2375 | ALPINE AIR EXPRESS INC                             | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3A FWA-2375 | ALPINE AVIATION INC                                |          |            |            |        |
| HZ HC-B4MP-3A FWA-2375 | VECTRA BANK COLORADO NA                            |          |            |            |        |
| HZ HC-B4MP-3A FWA-2394 | ALPINE AIR EXPRESS INC                             |          |            |            |        |
| HZ HC-B4MP-3A FWA-2394 | ALPINE AVIATION INC                                |          |            |            |        |
| HZ HC-B4MP-3A FWA-2394 | VECTRA BANK COLORADO NA                            |          |            |            |        |
| HZ HC-B4MP-3A FWA-2454 | HUNTINGTON NATIONAL BANK                           | S/A      | 07/06/2011 | 07/07/2011 | A      |
| HZ HC-B4MP-3A FWA-2454 | MAZUMA CAPITAL CORP                                |          |            | 07/07/2011 | A      |
| HZ HC-B4MP-3A FWA-2454 | HUNTINGTON NATIONAL BANK                           | S/A      | 09/01/2011 | 09/23/2011 | C      |
| HZ HC-B4MP-3A FWA-2454 | MAZUMA CAPITAL CORP                                |          |            | 09/23/2011 | C      |
| HZ HC-B4MP-3A FWA-2919 | ALPINE AIR EXPRESS INC                             | S/A      | 08/29/2011 |            |        |



| Collateral             | Name of Party            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|--------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID  |                          |          |            |            |        |
| HZ HC-B4MP-3A FWA-2919 | ALPINE AVIATION INC      | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3A FWA-2919 | VECTRA BANK COLORADO NA  |          |            |            |        |
| HZ HC-B4MP-3A FWA-3290 | HUNTINGTON NATIONAL BANK | S/A      | 07/06/2011 | 07/07/2011 | A      |
| HZ HC-B4MP-3A FWA-3290 | MAZUMA CAPITAL CORP      |          |            | 07/07/2011 | A      |
| HZ HC-B4MP-3A FWA-3290 | HUNTINGTON NATIONAL BANK | S/A      | 09/01/2011 | 09/23/2011 | A      |
| HZ HC-B4MP-3A FWA-3290 | MAZUMA CAPITAL CORP      |          |            | 09/23/2011 | A      |
| HZ HC-B4MP-3A FWA-3455 | HUNTINGTON NATIONAL BANK | S/A      | 07/06/2011 | 07/07/2011 | A      |
| HZ HC-B4MP-3A FWA-3455 | MAZUMA CAPITAL CORP      |          |            | 07/07/2011 | A      |
| HZ HC-B4MP-3A FWA-3455 | HUNTINGTON NATIONAL BANK | S/A      | 09/01/2011 | 09/23/2011 | A      |
| HZ HC-B4MP-3A FWA-3455 | MAZUMA CAPITAL CORP      |          |            | 09/23/2011 | A      |
| HZ HC-B4MP-3A FWA-3496 | ALPINE AIR EXPRESS INC   | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3A FWA-3496 | ALPINE AIR EXPRESS INC   | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3A FWA-3496 | ALPINE AVIATION INC      |          |            |            |        |
| HZ HC-B4MP-3A FWA-3496 | ALPINE AVIATION INC      | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3A FWA-3496 | VECTRA BANK COLORADO NA  |          |            |            |        |
| HZ HC-B4MP-3A FWA-3496 | VECTRA BANK COLORADO NA  | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3A FWA-3513 | ALPINE AIR EXPRESS INC   | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3A FWA-3513 | ALPINE AVIATION INC      |          |            |            |        |
| HZ HC-B4MP-3A FWA-3513 | VECTRA BANK COLORADO NA  |          |            |            |        |
| HZ HC-B4MP-3A FWA-3613 | HUNTINGTON NATIONAL BANK | S/A      | 07/06/2011 | 07/07/2011 | A      |
| HZ HC-B4MP-3A FWA-3613 | MAZUMA CAPITAL CORP      |          |            | 07/07/2011 | A      |
| HZ HC-B4MP-3A FWA-3613 | HUNTINGTON NATIONAL BANK | S/A      | 09/01/2011 | 09/23/2011 | A      |
| HZ HC-B4MP-3A FWA-3613 | MAZUMA CAPITAL CORP      |          |            | 09/23/2011 | A      |
| HZ HC-B4MP-3A FWA2702  | AEROLOGISTICS III LLC    | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA2702  | AEROLOGISTICS III LLC    | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA2702  | AEROLOGISTICS III LLC    | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA2702  | AVTRAN LLC               |          |            |            |        |
| HZ HC-B4MP-3A FWA2702  | AVTRAN LLC               | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA2702  | AVTRAN LLC               | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA2702  | ENTERPRISE BANK & TRUST  |          |            |            |        |
| HZ HC-B4MP-3A FWA2702  | ENTERPRISE BANK & TRUST  | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA2702  | ENTERPRISES BANK & TRUST | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA2702  | MITCHELL ENTERPRISES LTD | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA2702  | MITCHELL ENTERPRISES LTD | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA2702  | REGIONAL AIR SERVICES    |          |            |            |        |
| HZ HC-B4MP-3A FWA2702  | REGIONAL AIR SERVICES    | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA2731  | CENTRAL BANK             | REL      | 08/16/2011 |            |        |
| HZ HC-B4MP-3A FWA2731  | MALLETTE EUGENE R        |          |            |            |        |
| HZ HC-B4MP-3A FWA3081  | AEROLOGISTICS III LLC    | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA3081  | AEROLOGISTICS III LLC    | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA3081  | AEROLOGISTICS III LLC    | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA3081  | AVTRAN LLC               |          |            |            |        |
| HZ HC-B4MP-3A FWA3081  | AVTRAN LLC               | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA3081  | AVTRAN LLC               | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA3081  | ENTERPRISE BANK & TRUST  |          |            |            |        |
| HZ HC-B4MP-3A FWA3081  | ENTERPRISE BANK & TRUST  | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA3081  | ENTERPRISES BANK & TRUST | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA3081  | MITCHELL ENTERPRISES LTD |          |            |            |        |

| Collateral             | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID  |                                  |          |            |            |        |
| HZ HC-B4MP-3A FWA3081  | MITCHELL ENTERPRISES LTD         | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA3081  | REGIONAL AIR SERVICES            |          |            |            |        |
| HZ HC-B4MP-3A FWA3081  | REGIONAL AIR SERVICES            | REL      | 07/05/2011 |            |        |
| HZ HC-B4MP-3A FWA3526  | CENTRAL BANK                     | REL      | 08/16/2011 |            |        |
| HZ HC-B4MP-3A FWA3526  | MALLETTE EUGENE R                |          |            |            |        |
| HZ HC-B4MP-3B FWA3092  | FIRST BANK & TRUST EAST TEXAS    | S/A      | 07/11/2011 |            |        |
| HZ HC-B4MP-3B FWA3092  | LUFKIN AIR LLC                   |          |            |            |        |
| HZ HC-B4MP-3B FWA3092  | SHANDS JAY                       |          |            |            |        |
| HZ HC-B4MP-3B FWA3292  | FIRST BANK & TRUST EAST TEXAS    |          |            |            |        |
| HZ HC-B4MP-3B FWA3292  | LUFKIN AIR LLC                   |          |            |            |        |
| HZ HC-B4MP-3B FWA3292  | SHANDS JAY                       |          |            |            |        |
| HZ HC-B4MP-3B FWA3485  | CKM LEASING LLC                  | S/A      | 08/25/2011 |            |        |
| HZ HC-B4MP-3B FWA3485  | QEAT CKM LLC                     |          |            |            |        |
| HZ HC-B4MP-3B FWA3521  | CKM LEASING LLC                  |          |            |            |        |
| HZ HC-B4MP-3B FWA3521  | QEAT CKM LLC                     |          |            |            |        |
| HZ HC-B4MP-3B FWA4310  | GENERAL ELECTRIC CAPITAL CORP    | REL      | 07/22/2011 |            |        |
| HZ HC-B4MP-3B FWA4310  | SOLITUDE ASSOCIATES LLC          |          |            |            |        |
| HZ HC-B4MP-3B FWA4319  | GENERAL ELECTRIC CAPITAL CORP    |          |            |            |        |
| HZ HC-B4MP-3B FWA4319  | SOLITUDE ASSOCIATES LLC          |          |            |            |        |
| HZ HC-B4MP-3C FW-2938  | CFS AIR LLC                      | S/A      | 07/29/2011 |            |        |
| HZ HC-B4MP-3C FW-2938  | FALCON GAS STORAGE CO INC        |          |            |            |        |
| HZ HC-B4MP-3C FWA 2703 | AMERISERV FINANCIAL BANK         | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3C FWA 2703 | ROCKWELL FOREST PRODUCTS INC     |          |            |            |        |
| HZ HC-B4MP-3C FWA 2703 | SOMERSET COUNTY PROPERTIES LLC   |          |            |            |        |
| HZ HC-B4MP-3C FWA 4762 | JONES CO                         | REL      | 09/20/2011 |            |        |
| HZ HC-B4MP-3C FWA 4762 | PNC EQUIPMENT FINANCE LLC        |          |            |            |        |
| HZ HC-B4MP-3C FWA 4772 | JONES CO                         |          |            |            |        |
| HZ HC-B4MP-3C FWA 4772 | PNC EQUIPMENT FINANCE LLC        |          |            |            |        |
| HZ HC-B4MP-3C FWA-2363 | CFS AIR LLC                      | S/A      | 07/29/2011 |            |        |
| HZ HC-B4MP-3C FWA-2363 | FALCON GAS STORAGE CO INC        |          |            |            |        |
| HZ HC-B4MP-3C FWA-2497 | AMERISERV FINANCIAL BANK         | S/A      | 08/29/2011 |            |        |
| HZ HC-B4MP-3C FWA-2497 | ROCKWELL FOREST PRODUCTS INC     |          |            |            |        |
| HZ HC-B4MP-3C FWA-2497 | SOMERSET COUNTY PROPERTIES LLC   |          |            |            |        |
| HZ HC-B4MP-3C FWA-2556 | PACIFIC VALLEY BANK              | S/A      | 08/16/2011 |            |        |
| HZ HC-B4MP-3C FWA-2556 | VENTANA ASSOCIATES LLC           |          |            |            |        |
| HZ HC-B4MP-3C FWA-2680 | AMERISERV FINANCIAL BANK         | REL      | 09/07/2011 |            |        |
| HZ HC-B4MP-3C FWA-2680 | FLORIDA ATLANTIC DEVELOPMENT LLC |          |            |            |        |
| HZ HC-B4MP-3C FWA-2681 | AMERISERV FINANCIAL BANK         |          |            |            |        |
| HZ HC-B4MP-3C FWA-2681 | FLORIDA ATLANTIC DEVELOPMENT LLC |          |            |            |        |
| HZ HC-B4MP-3C FWA-2708 | BANK OF AMERICA NA               | REL      | 08/12/2011 | 08/16/2011 | A      |
| HZ HC-B4MP-3C FWA-2708 | DG FINANCIAL CONSULTING INC      |          |            | 08/16/2011 | A      |
| HZ HC-B4MP-3C FWA-2708 | REC SILICON INC                  | S/A      | 08/12/2011 | 08/12/2011 | C      |
| HZ HC-B4MP-3C FWA-2708 | US BANCORP EQUIPMENT FINANCE INC |          |            | 08/12/2011 | C      |
| HZ HC-B4MP-3C FWA-2709 | BANK OF AMERICA NA               | REL      | 08/12/2011 | 08/16/2011 | A      |
| HZ HC-B4MP-3C FWA-2709 | DG FINANCIAL CONSULTING INC      |          |            | 08/16/2011 | A      |
| HZ HC-B4MP-3C FWA-2709 | REC SILICON INC                  | S/A      | 08/12/2011 | 08/12/2011 | C      |
| HZ HC-B4MP-3C FWA-2709 | US BANCORP EQUIPMENT FINANCE INC |          |            | 08/12/2011 | C      |
| HZ HC-B4MP-3C FWA-2850 | FIRST UNITED BANK                | REL      | 09/02/2011 |            |        |

| Collateral             | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID  |                                    |          |            |            |        |
| HZ HC-B4MP-3C FWA-2850 | JNS AIRCRAFT SALES LLC             | REL      | 09/02/2011 |            |        |
| HZ HC-B4MP-3C FWA-2863 | FIRST UNITED BANK                  |          |            |            |        |
| HZ HC-B4MP-3C FWA-2863 | JNS AIRCRAFT SALES LLC             |          |            |            |        |
| HZ HC-B4MP-3C FWA-3149 | FIFTH THIRD BANK                   | REL      | 09/01/2011 |            |        |
| HZ HC-B4MP-3C FWA-3149 | JET RIDER LLC                      | S/A      | 09/01/2011 | 09/21/2011 | A      |
| HZ HC-B4MP-3C FWA-3149 | KEY EQUIPMENT FINANCE INC          | REL      | 09/01/2011 |            |        |
| HZ HC-B4MP-3C FWA-3149 | MANUFACTURERS AND TRADERS TRUST CO | S/A      | 09/01/2011 | 09/21/2011 | A      |
| HZ HC-B4MP-3C FWA-3149 | POET LLC                           | REL      | 09/01/2011 |            |        |
| HZ HC-B4MP-3C FWA-3149 | FIFTH THIRD BANK                   | S/A      | 09/02/2011 | 09/20/2011 | A      |
| HZ HC-B4MP-3C FWA-3149 | KEY EQUIPMENT FINANCE INC          |          |            | 09/20/2011 | A      |
| HZ HC-B4MP-3C FWA-3149 | POET LLC                           |          |            | 09/20/2011 | A      |
| HZ HC-B4MP-3C FWA-3150 | FIFTH THIRD BANK                   | REL      | 09/01/2011 |            |        |
| HZ HC-B4MP-3C FWA-3150 | JET RIDER LLC                      | S/A      | 09/01/2011 | 09/21/2011 | A      |
| HZ HC-B4MP-3C FWA-3150 | KEY EQUIPMENT FINANCE INC          | REL      | 09/01/2011 |            |        |
| HZ HC-B4MP-3C FWA-3150 | MANUFACTURERS AND TRADERS TRUST CO | S/A      | 09/01/2011 | 09/21/2011 | A      |
| HZ HC-B4MP-3C FWA-3150 | POET LLC                           | REL      | 09/01/2011 |            |        |
| HZ HC-B4MP-3C FWA-3150 | FIFTH THIRD BANK                   | S/A      | 09/02/2011 | 09/20/2011 | A      |
| HZ HC-B4MP-3C FWA-3150 | KEY EQUIPMENT FINANCE INC          |          |            | 09/20/2011 | A      |
| HZ HC-B4MP-3C FWA-3150 | POET LLC                           |          |            | 09/20/2011 | A      |
| HZ HC-B4MP-3C FWA-3691 | PACIFIC VALLEY BANK                | S/A      | 08/16/2011 |            |        |
| HZ HC-B4MP-3C FWA-3691 | VENTANA ASSOCIATES LLC             |          |            |            |        |
| HZ HC-B4MP-3C FWA2455  | AMERISERV FINANCIAL BANK           | S/A      | 07/27/2011 |            |        |
| HZ HC-B4MP-3C FWA2455  | FLORIDA ATLANTIC DEVELOPMENT LLC   |          |            |            |        |
| HZ HC-B4MP-3C FWA2455  | RENDA AVIATION LLC                 | REL      | 07/27/2011 |            |        |
| HZ HC-B4MP-3C FWA2455  | ROCKWELL S KENT TRUSTEE            | S/A      | 07/27/2011 |            |        |
| HZ HC-B4MP-3C FWA2455  | VFS FINANCING INC                  | REL      | 07/27/2011 |            |        |
| HZ HC-B4MP-3C FWA2476  | AMERISERV FINANCIAL BANK           | S/A      | 07/27/2011 |            |        |
| HZ HC-B4MP-3C FWA2476  | FLORIDA ATLANTIC DEVELOPMENT LLC   |          |            |            |        |
| HZ HC-B4MP-3C FWA2476  | RENDA AVIATION LLC                 | REL      | 07/27/2011 |            |        |
| HZ HC-B4MP-3C FWA2476  | ROCKWELL S KENT TRUSTEE            | S/A      | 07/27/2011 |            |        |
| HZ HC-B4MP-3C FWA2476  | VFS FINANCING INC                  | REL      | 07/27/2011 |            |        |
| HZ HC-B4MP-3C FWA3459  | EMPRISE BANK                       | S/A      | 08/30/2011 |            |        |
| HZ HC-B4MP-3C FWA3459  | EXECUTIVE AIRSHARE CORP            |          |            |            |        |
| HZ HC-B4MP-3C FWA3481  | EMPRISE BANK                       |          |            |            |        |
| HZ HC-B4MP-3C FWA3481  | EXECUTIVE AIRSHARE CORP            |          |            |            |        |
| HZ HC-B4MP-3C FWA3500  | CHASE EQUIPMENT FINANCE INC        | REL      | 07/26/2011 |            |        |
| HZ HC-B4MP-3C FWA3500  | JPMORGAN CHASE BANK NA             |          |            |            |        |
| HZ HC-B4MP-3C FWA3500  | VECTREN AERO LLC                   |          |            |            |        |
| HZ HC-B4MP-3C FWA3501  | CHASE EQUIPMENT FINANCE INC        |          |            |            |        |
| HZ HC-B4MP-3C FWA3501  | JPMORGAN CHASE BANK NA             |          |            |            |        |
| HZ HC-B4MP-3C FWA3501  | VECTREN AERO LLC                   |          |            |            |        |
| HZ HC-B4MP-3C FWA3606  | TENNESSEE VALLEY AUTHORITY         | REL      | 07/15/2011 |            |        |
| HZ HC-B4MP-3C FWA3606  | WELLS FARGO EQUIPMENT FINANCE INC  |          |            |            |        |
| HZ HC-B4MP-3C FWA3607  | TENNESSEE VALLEY AUTHORITY         |          |            |            |        |
| HZ HC-B4MP-3C FWA3607  | WELLS FARGO EQUIPMENT FINANCE INC  |          |            |            |        |
| HZ HC-B4MP-3C FWA4158  | GAF HOLDINGS INC                   | S/A      | 08/03/2011 |            |        |
| HZ HC-B4MP-3C FWA4158  | PNC EQUIPMENT FINANCE LLC          |          |            |            |        |
| HZ HC-B4MP-3C FWA4172  | GAF HOLDINGS INC                   |          |            |            |        |

| Collateral                    | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|---|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID         |   |          |            |            |        |
| HZ HC-B4MP-3C FWA4172         | PNC EQUIPMENT FINANCE LLC                     | S/A      | 08/03/2011 |            |        |
| HZ HC-B4MP-3C FWA5164         | LUTHER AIRCRAFT LLC                           | S/A      | 08/12/2011 |            |        |
| HZ HC-B4MP-3C FWA5164         | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| HZ HC-B4MP-3C FWA5168         | LUTHER AIRCRAFT LLC                           |          |            |            |        |
| HZ HC-B4MP-3C FWA5168         | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| HZ HC-B4MP3C FWA4617          | KEY EQUIPMENT FINANCE INC                     | REL      | 08/05/2011 |            |        |
| HZ HC-B4MP3C FWA4617          | OMEGA AVIATION INC                            |          |            |            |        |
| HZ HC-B4MP3C FWA4622          | KEY EQUIPMENT FINANCE INC                     |          |            |            |        |
| HZ HC-B4MP3C FWA4622          | OMEGA AVIATION INC                            |          |            |            |        |
| HZ HC-B4MP3C/M10476N FWA4375  | GE BUSINESS FINANCIAL SERVICES INC            | REL      | 07/12/2011 |            |        |
| HZ HC-B4MP3C/M10476N FWA4375  | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC |          |            |            |        |
| HZ HC-B4MP3C/M10476N FWA4375  | MERRILL LYNCH CAPITAL                         |          |            |            |        |
| HZ HC-B4MP3C/M10476N FWA4428  | GE BUSINESS FINANCIAL SERVICES INC            |          |            |            |        |
| HZ HC-B4MP3C/M10476N FWA4428  | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC |          |            |            |        |
| HZ HC-B4MP3C/M10476N FWA4428  | MERRILL LYNCH CAPITAL                         |          |            |            |        |
| HZ HC-B4TN-5 CDA-3209M1       | ALTA FLIGHTS (CHARTERS) INC                   | REL      | 08/03/2011 | 08/03/2011 | C      |
| HZ HC-B4TN-5 CDA-3209M1       | FLI HI LLC                                    |          |            | 08/03/2011 | C      |
| HZ HC-B4TN-5 CDA-3209M1       | FLIGHT LANDATA INC                            |          |            | 08/03/2011 | C      |
| HZ HC-B4TN-5 CDA-4163         | ALTA FLIGHTS (CHARTERS) INC                   | REL      | 08/03/2011 | 08/04/2011 | A      |
| HZ HC-B4TN-5 CDA-4163         | FLI HI LC                                     |          |            | 08/04/2011 | A      |
| HZ HC-B4TN-5 CDA-4163         | FLIGHT LANDATA INC                            |          |            | 08/04/2011 | A      |
| HZ HC-B4TN-5 CDA-4176         | ALTA FLIGHTS (CHARTERS) INC                   |          |            | 08/04/2011 | A      |
| HZ HC-B4TN-5 CDA-4176         | FLI HI LC                                     |          |            | 08/04/2011 | A      |
| HZ HC-B4TN-5 CDA-4176         | FLIGHT LANDATA INC                            |          |            | 08/04/2011 | A      |
| HZ HC-B4TN-5 CDA-4826         | ALTA FLIGHTS (CHARTERS) INC                   | REL      | 08/03/2011 | 08/04/2011 | A      |
| HZ HC-B4TN-5 CDA-4826         | ALTA FLIGHTS (CHARTERS) INC                   | REL      | 08/03/2011 |            |        |
| HZ HC-B4TN-5 CDA-4826         | FLI HI LLC                                    |          |            |            |        |
| HZ HC-B4TN-5 CDA-4826         | FLI HI LLC                                    | REL      | 08/03/2011 | 08/04/2011 | A      |
| HZ HC-B4TN-5 CDA-4826         | FLIGHT LANDATA INC                            |          |            | 08/04/2011 | A      |
| HZ HC-B4TN-5 CDA-4826         | FLIGHT LANDATA INC                            | REL      | 08/03/2011 |            |        |
| HZ HC-B4TN-5 EA-573           | ALTA FLIGHTS (CHARTERS) INC                   | REL      | 08/03/2011 | 08/04/2011 | A      |
| HZ HC-B4TN-5 EA-573           | FLI HI LLC                                    |          |            | 08/04/2011 | A      |
| HZ HC-B4TN-5 EA-573           | FLIGHT LANDATA INC                            |          |            | 08/04/2011 | A      |
| HZ HC-B4TN-5F EAA 1715        | IHBA INC                                      | REL      | 08/19/2011 |            |        |
| HZ HC-B4TN-5F EAA 1715        | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| HZ HC-B4TN-5F EAA 1718        | IHBA INC                                      |          |            |            |        |
| HZ HC-B4TN-5F EAA 1718        | PNC EQUIPMENT FINANCE LLC                     |          |            |            |        |
| HZ HC-B5HA-3D HBA1387         | PEW ENTERPRISES LLLP                          | S/A      | 08/02/2011 |            |        |
| HZ HC-B5HA-3D HBA1387         | TOPFLIGHT AVIATION INC                        |          |            |            |        |
| HZ HC-B5MA-3D HBA-1244        | PEW ENTERPRISES LLLP                          | S/A      | 08/02/2011 |            |        |
| HZ HC-B5MA-3D HBA-1244        | SARITA AERIAL CONTRACTORS INC                 |          |            |            |        |
| HZ HC-B5MA-3D HBA1243         | PEW ENTERPRISES LLLP                          | S/A      | 08/15/2011 |            |        |
| HZ HC-B5MA-3D HBA1243         | SARITA AERIAL CONTRACTORS INC                 |          |            |            |        |
| HZ HC-B5MA-3D M11276NS        | CITIZENS BANK OF CHARLESTON                   | REL      | 09/12/2011 | 09/13/2011 | A      |
| HZ HC-B5MA-3D M11276NS        | THOMPSON FLYING SERVICE LLC                   |          |            | 09/13/2011 | A      |
| HZ HC-B5MA-3D/M11276N EVA2558 | BANC ONE LEASING CORP                         | REL      | 07/14/2011 |            |        |
| HZ HC-B5MA-3D/M11276N EVA2558 | CHASE EQUIPMENT FINANCE INC                   |          |            |            |        |
| HZ HC-B5MA-3D/M11276N EVA2558 | CROP FIRST AVIATION INC                       |          |            |            |        |

| Collateral                      | Name of Party                                 | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------|---|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID           |   |          |            |            |        |
| HZ HC-B5MA-3D/M11276N EVA2558   | GLINZ AG AERIAL INC                           | S/A      | 08/15/2011 |            |        |
| HZ HC-B5MA-3D/M11276N EVA2558   | RED RIVER STATE BANK                          |          |            |            |        |
| HZ HC-B5MA-3D/M11276NS HBA1380  | FIRST STATE BANK AND TRUST CO INC             | S/A      | 06/30/2011 | 07/01/2011 | A      |
| HZ HC-B5MA-3D/M11276NS HBA1380  | HAMPTON FLYING SERVICE LLC                    |          |            | 07/01/2011 | A      |
| HZ HC-B5MA-3D/M11691NS HBA1827  | B & R AERIAL CROP CARE INC                    | S/A      | 09/13/2011 |            |        |
| HZ HC-B5MA-3D/M11691NS HBA1827  | COMMUNITY FIRST BANK                          |          |            |            |        |
| HZ HC-B5MA-3DM11276NS HBA 1363  | BANK OF PONTIAC                               | S/A      | 09/26/2011 | 09/28/2011 | C      |
| HZ HC-B5MA-3DM11276NS HBA 1363  | ILLEGIBLE                                     |          |            | 09/28/2011 | C      |
| HZ HC-B5MA-3DM11276NS HBA 1363  | PONTIAC FLYING LLC                            |          |            | 09/28/2011 | C      |
| HZ HC-B5MP-3B FWA2720           | JODA LLC                                      | S/A      | 09/23/2011 | 09/27/2011 | A      |
| HZ HC-B5MP-3B FWA2720           | NAYLOR INC                                    |          |            | 09/27/2011 | A      |
| HZ HC-B5MP-3B FWA2732           | JODA LLC                                      |          |            | 09/27/2011 | A      |
| HZ HC-B5MP-3B FWA2732           | NAYLOR INC                                    |          |            | 09/27/2011 | A      |
| HZ HC-B5MP-3C EVA-2050          | HAYNES FLYING SERVICE LLC                     | S/A      | 08/18/2011 |            |        |
| HZ HC-B5MP-3C EVA-2050          | HUTCHERSON FLYING SERVICE INC                 |          |            |            |        |
| HZ HC-B5MP-3C EVA2617           | MEREDITH FLYING SERVICE LLC                   | S/A      | 08/12/2011 |            |        |
| HZ HC-B5MP-3C EVA2617           | SIMMONS FIRST BANK NEA                        |          |            |            |        |
| HZ HC-B5MP-3C EVA2669           | AIRCRAFT AND EQUIPMENT HOLDINGS LLC           | REL      | 08/26/2011 |            |        |
| HZ HC-B5MP-3C EVA2669           | BANK OF MOUNTAIN VIEW                         |          |            |            |        |
| HZ HC-B5MP-3C EVA2669           | CENTENNIAL BANK                               |          |            |            |        |
| HZ HC-B5MP-3C/M10876ANS EVA3128 | FERRIDAY FLYING SERVICE INC                   | S/A      | 07/15/2011 |            |        |
| HZ HC-B5MP-3C/M10876ANS EVA3128 | TRUSTMARK NATIONAL BANK                       |          |            |            |        |
| HZ HC-B5MP-3C/M11276NS EVA 3112 | PRO-AGRI SPRAYING SERVICE INC                 | S/A      | 07/13/2011 |            |        |
| HZ HC-B5MP-3C/M11276NS EVA 3112 | U S SMALL BUSINESS ADMINISTRATION             |          |            |            |        |
| HZ HC-B5MP-3F EVA-2642          | PEW ENTERPRISES LLLP                          | S/A      | 08/02/2011 |            |        |
| HZ HC-B5MP-3F EVA-2642          | SARITA AERIAL CONTRACTORS INC                 |          |            |            |        |
| HZ HC-B5MP-3F/M1127/6NS EVA2476 | CURLESS FLYING SERVICE INC                    | REL      | 07/01/2011 |            |        |
| HZ HC-B5MP-3F/M1127/6NS EVA2476 | IPAVA STATE BANK                              |          |            |            |        |
| HZ HC-B5MP-3F/M11276NS EVA2476  | FIRST STATE BANK & TRUST CO INC               | REL      | 07/06/2011 |            |        |
| HZ HC-B5MP-3F/M11276NS EVA2476  | FIRST STATE BANK & TRUST CO INC               | REL      | 07/06/2011 |            |        |
| HZ HC-B5MP-3F/M11276NS EVA2476  | HAMPTON FLYING SERVICE LLC                    | REL      | 07/06/2011 |            |        |
| HZ HC-B5MP-3F/M11276NS EVA2476  | HAMPTON FLYING SERVICE LLC                    | REL      | 07/06/2011 |            |        |
| HZ HC-B5MP-3F/M11276NS EVA2899  | BLAIR BOB JR                                  | REL      | 08/01/2011 |            |        |
| HZ HC-B5MP-3F/M11276NS EVA2899  | PROGRESSIVE FARM CREDIT SERVICES PCA          |          |            |            |        |
| HZ HC-B5MP-3F/M11276NS EVA3147  | CITIZENS BANK OF CHARLESTON                   | S/A      | 08/19/2011 |            |        |
| HZ HC-B5MP-3F/M11276NS EVA3147  | THOMPSON FLYING SERVICE LLC                   |          |            |            |        |
| HZ HC-C2YK-1A AW 808            | HUGHES AIRCRAFT EMPLOYEE FEDERAL CREDIT UNION | REL      | 08/18/2011 |            |        |
| HZ HC-C2YK-1A AW 808            | OLSON MELISSA A                               |          |            |            |        |
| HZ HC-C2YK-1A AW 808            | OLSON WILLIAM L                               |          |            |            |        |
| HZ HC-D4N FY2393                | BANCORPSOUTH BANK                             | S/A      | 09/16/2011 |            |        |
| HZ HC-D4N FY2393                | TUPELO AVIATION LLC                           |          |            |            |        |
| HZ HC-D4N FY2396                | BANCORPSOUTH BANK                             |          |            |            |        |
| HZ HC-D4N FY2396                | TUPELO AVIATION LLC                           |          |            |            |        |
| HZ HC-D4N-3 FY1859              | CITY NATIONAL BANK                            | REL      | 09/15/2011 |            |        |
| HZ HC-D4N-3 FY1859              | WEST COAST AVIATION SERVICES LLC              |          |            |            |        |
| HZ HC-D4N-3 FY1860              | CITY NATIONAL BANK                            |          |            |            |        |
| HZ HC-D4N-3 FY1860              | WEST COAST AVIATION SERVICES LLC              |          |            |            |        |
| HZ HC-D4N-3A FY1548             | KEY EQUIPMENT FINANCE INC                     | REL      | 08/10/2011 |            |        |

| Collateral                  | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|---|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID       |   |          |            |            |        |
| HZ HC-D4N-3A FY1548         | KO AVIATION LLC                         | REL      | 08/10/2011 |            |        |
| HZ HC-D4N-3A FY1548         | KEY EQUIPMENT FINANCE INC               | REL      | 09/06/2011 |            |        |
| HZ HC-D4N-3A FY1548         | KO AVIATION LLC                         |          |            |            |        |
| HZ HC-D4N-3A FY1549         | KEY EQUIPMENT FINANCE INC               | REL      | 08/10/2011 |            |        |
| HZ HC-D4N-3A FY1549         | KO AVIATION LLC                         |          |            |            |        |
| HZ HC-D4N-3A FY1549         | KEY EQUIPMENT FINANCE INC               | REL      | 09/06/2011 |            |        |
| HZ HC-D4N-3A FY1549         | KO AVIATION LLC                         |          |            |            |        |
| HZ HC-D4N-3A FY1685         | SPRINGFIELD AVIATION LLC                | REL      | 09/12/2011 |            |        |
| HZ HC-D4N-3A FY1685         | WELLS FARGO BANK MINNESOTA NA           |          |            |            |        |
| HZ HC-D4N-3A FY1685         | WELLS FARGO BANK NA                     |          |            |            |        |
| HZ HC-D4N-3A FY1695         | SPRINGFIELD AVIATION LLC                |          |            |            |        |
| HZ HC-D4N-3A FY1695         | WELLS FARGO BANK MINNESOTA NA           |          |            |            |        |
| HZ HC-D4N-3A FY1695         | WELLS FARGO BANK NA                     |          |            |            |        |
| HZ HC-D4N-3A FY1797         | EPS CORP                                | S/A      | 07/05/2011 |            |        |
| HZ HC-D4N-3A FY1797         | SOVEREIGN BANK                          |          |            |            |        |
| HZ HC-D4N-3A FY1798         | EPS CORP                                |          |            | 07/06/2011 | C      |
| HZ HC-D4N-3A FY1798         | SOVEREIGN BANK                          |          |            | 07/06/2011 | C      |
| HZ HC-D4N-3A FY2449         | ALASKA GROWTH CAPITAL BIDCO INC         | S/A      | 09/08/2011 |            |        |
| HZ HC-D4N-3A FY2449         | BALD MOUNTAIN AIR SERVICE INC           |          |            |            |        |
| HZ HC-D4N-3A FY811          | ALASKA GROWTH CAPITAL BIDCO INC         |          |            |            |        |
| HZ HC-D4N-3A FY811          | BALD MOUNTAIN AIR SERVICE INC           |          |            |            |        |
| HZ HC-D4N-3A/D9383K FY-3438 | GULF COAST AVIATION INC                 | S/A      | 09/08/2011 |            |        |
| HZ HC-D4N-3A/D9383K FY-3438 | NEWFIRST NATIONAL BANK                  |          |            |            |        |
| HZ HC-D4N-3A/D9383K FY-3493 | GULF COAST AVIATION INC                 |          |            | 09/09/2011 | C      |
| HZ HC-D4N-3A/D9383K FY-3493 | NEWFIRST NATIONAL BANK                  |          |            | 09/09/2011 | C      |
| HZ HC-D4N-3A/D9383K FY1648  | WACHOVIA FINANCIAL SERVICES INC         | REL      | 08/09/2011 |            |        |
| HZ HC-D4N-3A/D9383K FY1648  | WELLS FARGO BANK NA                     |          |            |            |        |
| HZ HC-D4N-3A/D9383K FY1649  | WACHOVIA FINANCIAL SERVICES INC         |          |            |            |        |
| HZ HC-D4N-3A/D9383K FY1649  | WELLS FARGO BANK NA                     |          |            |            |        |
| HZ HC-D4N-3A/D9383K FY2483  | ARVEST BANK                             | REL      | 08/18/2011 |            |        |
| HZ HC-D4N-3A/D9383K FY2483  | ARVEST BANK                             | REL      | 08/18/2011 |            |        |
| HZ HC-D4N-3A/D9383K FY2483  | COMMUTER AIR TECHNOLOGY INC             |          |            |            |        |
| HZ HC-D4N-3A/D9383K FY2483  | COMMUTER AIR TECHNOLOGY INC             | REL      | 08/18/2011 |            |        |
| HZ HC-D4N-3A/D9383K FY2485  | ARVEST BANK                             |          |            |            |        |
| HZ HC-D4N-3A/D9383K FY2485  | ARVEST BANK                             | REL      | 08/18/2011 |            |        |
| HZ HC-D4N-3A/D9383K FY2485  | COMMUTER AIR TECHNOLOGY INC             |          |            |            |        |
| HZ HC-D4N-3A/D9383K FY2485  | COMMUTER AIR TECHNOLOGY INC             | REL      | 08/18/2011 |            |        |
| HZ HC-D4N-3C FY1004         | FIRSTMERIT BANK NA                      | REL      | 08/11/2011 |            |        |
| HZ HC-D4N-3C FY1004         | LIVEMERCIAL AVIATION INC                |          |            |            |        |
| HZ HC-D4N-3C FY1004         | MATHIS JOHN                             |          |            |            |        |
| HZ HC-D4N-3C FY1005         | FIRSTMERIT BANK NA                      |          |            |            |        |
| HZ HC-D4N-3C FY1005         | LIVEMERCIAL AVIATION INC                |          |            |            |        |
| HZ HC-D4N-3C FY1005         | MATHIS JOHN                             |          |            |            |        |
| HZ HC-D4N-3C FY2867         | FIRST BANKERS TRUST CO NA               | S/A      | 09/01/2011 |            |        |
| HZ HC-D4N-3C FY2867         | QRP AIR LLC                             |          |            |            |        |
| HZ HC-D4N-3C FY2868         | FIRST BANKERS TRUST CO NA               |          |            |            |        |
| HZ HC-D4N-3C FY2868         | QRP AIR LLC                             |          |            |            |        |
| HZ HC-D4N-3C/D9290K FY 2092 | CITIZENS BANK AND TRUST OF WEST GEORGIA | REL      | 09/14/2011 |            |        |

| Collateral                  | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|---|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID       |   |          |            |            |        |
| HZ HC-D4N-3C/D9290K FY 2092 | SKY KING 101 LLC                        | REL      | 09/14/2011 |            |        |
| HZ HC-D4N-3C/D9290K FY 2093 | CITIZENS BANK AND TRUST OF WEST GEORGIA |          |            |            |        |
| HZ HC-D4N-3C/D9290K FY 2093 | SKY KING 101 LLC                        |          |            |            |        |
| HZ HC-E34A-3D HJ-1057       | MOIP LLC                                | REL      | 07/19/2011 |            |        |
| HZ HC-E34A-3D HJ-1057       | TATONKA EQUIPMENT LEASING INC           |          |            |            |        |
| HZ HC-E34A-3D HJ-1057       | VECTRA BANK COLORADO NA                 |          |            |            |        |
| HZ HC-E34A-3D HJ-1057       | BOULDER PILATUS LLC                     | REL      | 08/18/2011 |            |        |
| HZ HC-E34A-3D HJ-1057       | MOIP LLC                                |          |            |            |        |
| HZ HC-E34A-3D HJ-1057       | TATONKA EQUIPMENT LEASING INC           |          |            |            |        |
| HZ HC-E34A-3D HJ-1057       | VECTRA BANK COLORADO NA                 |          |            |            |        |
| HZ HC-E4A-3A HJ1749         | BANK OF COLORADO                        | S/A      | 06/17/2011 | 07/15/2011 | C      |
| HZ HC-E4A-3A HJ1749         | ROYAL LEASING LLC                       |          |            | 07/15/2011 | C      |
| HZ HC-E4A-3A HJ1749         | BANK OF COLORADO                        | S/A      | 08/02/2011 | 08/23/2011 | A      |
| HZ HC-E4A-3A HJ1749         | ROYAL LEASING LLC                       |          |            | 08/23/2011 | A      |
| HZ HC-E4A-3A HJ933          | BANK OF COLORADO                        | S/A      | 06/17/2011 | 07/15/2011 | C      |
| HZ HC-E4A-3A HJ933          | ROYAL LEASING LLC                       |          |            | 07/15/2011 | C      |
| HZ HC-E4A-3A HJ933          | BANK OF COLORADO                        | S/A      | 08/02/2011 | 08/23/2011 | A      |
| HZ HC-E4A-3A HJ933          | ROYAL LEASING LLC                       |          |            | 08/23/2011 | A      |
| HZ HC-E4A-3D HJ 1575        | BANC OF AMERICA LEASING & CAPITAL LLC   | S/A      | 09/29/2011 |            |        |
| HZ HC-E4A-3D HJ 1575        | FLYWRIGHT LLC                           | REL      | 09/29/2011 |            |        |
| HZ HC-E4A-3D HJ 1575        | KAROL ATMOSFERA LLC                     | S/A      | 09/29/2011 |            |        |
| HZ HC-E4A-3D HJ 1575        | KAROL ATMOSFERA LLC                     | REL      | 09/29/2011 |            |        |
| HZ HC-E4A-3D HJ 1575        | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HZ HC-E4A-3D HJ 1575        | SCOTLINHARE INC                         |          |            |            |        |
| HZ HC-E4A-3D HJ 1575        | SCOTLINHARE INC                         | S/A      | 09/29/2011 |            |        |
| HZ HC-E4A-3D HJ-923         | AIRSPRINT INC                           | S/A      | 08/12/2011 |            |        |
| HZ HC-E4A-3D HJ-923         | AIRSPRINT US INC                        |          |            |            |        |
| HZ HC-E4A-3D HJ-923         | GE CANADA EQUIPMENT FINANCING GP        |          |            |            |        |
| HZ HC-E4A-3D HJ1673         | GE CAPITAL COMMERCIAL INC               | S/A      | 08/08/2011 |            |        |
| HZ HC-E4A-3D HJ1673         | SAH EAST COAST LLC                      |          |            |            |        |
| HZ HC-E4A-3D HJ1673         | VFS FINANCING INC                       |          |            |            |        |
| HZ HC-E4A-3D HJ915          | GENERAL ELECTRIC CAPITAL CORP           | REL      | 09/01/2011 |            |        |
| HZ HC-E4A-3D HJ915          | RAGING RIVER MANAGEMENT CORP            |          |            |            |        |
| HZ HC-E4A-3D HJ952          | KEYBANK NA                              | REL      | 09/22/2011 | 09/22/2011 | C      |
| HZ HC-E4A-3D HJ952          | WESTERN AIRCRAFT INC                    |          |            | 09/22/2011 | C      |
| HZ HC-E4A-3D KX-403P        | ALASKA AIR TRANSIT                      | S/A      | 07/06/2011 |            |        |
| HZ HC-E4A-3D KX-403P        | ALASKA GROWTH CAPITAL BIDCO INC         |          |            |            |        |
| HZ HC-E4A-3D KX-403P        | ALASKA RELIANT INC                      |          |            |            |        |
| HZ HC-E4A-3D KX-403P        | HINTERLAND HOLDINGS LLC                 |          |            |            |        |
| HZ HC-E4A-3D KX-625         | PNC EQUIPMENT FINANCE LLC               | REL      | 09/29/2011 |            |        |
| HZ HC-E4A-3D KX239          | CAPITAL HOLDINGS 129 LLC                | S/A      | 09/13/2011 |            |        |
| HZ HC-E4A-3D KX239          | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HZ HC-E4A-3D KX523          | KEY BANK NA                             | REL      | 09/22/2011 | 09/22/2011 | C      |
| HZ HC-E4A-3D KX523          | WESTERN AIRCRAFT INC                    |          |            | 09/22/2011 | C      |
| HZ HC-E4A-3D KX559          | BANK OF NEW YORK MELLON TRUSTEE         | S/A      | 09/14/2011 |            |        |
| HZ HC-E4A-3D KX559          | BANK OF NEW YORK TRUSTEE                |          |            |            |        |
| HZ HC-E4A-3D KX559          | CESSNA FINANCE CORP                     |          |            |            |        |
| HZ HC-E4A-3D KX559          | TEXTRON FINANCIAL CORP                  |          |            |            |        |

| Collateral                    | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|--|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID         |  |          |            |            |        |
| HZ HC-E4A-3D KX559            | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | S/A      | 09/14/2011 |            |        |
| HZ HC-E4A-3D KX559            | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| HZ HC-E4A-3D KX559            | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 09/23/2011 |            |        |
| HZ HC-E4A-3D KX559            | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| HZ HC-E4A-3D KX559            | CESSNA FINANCE CORP                                |          |            |            |        |
| HZ HC-E4A-3D KX559            | D CONSULTING LLC                                   |          |            |            |        |
| HZ HC-E4A-3D KX559            | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| HZ HC-E4A-3D KX559            | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| HZ HC-E4A-3D KX559            | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| HZ HC-E4A-3D KX64             | HECKMANN CORP                                      | S/A      | 09/07/2011 |            |        |
| HZ HC-E4A-3D KX64             | REGIONS BANK                                       |          |            |            |        |
| HZ HC-E4A-3D KX952            | BANK OF COLORADO                                   | S/A      | 08/23/2011 |            |        |
| HZ HC-E4A-3D KX952            | 283CU LLC  |          |            |            |        |
| HZ HC-E4A-3D KX956            | FIFTH THIRD BANK                                   | S/A      | 07/21/2011 |            |        |
| HZ HC-E4A-3D KX956            | FIFTH THIRD BANK                                   | S/A      | 07/21/2011 |            |        |
| HZ HC-E4A-3D KX956            | FIFTH THIRD BANK                                   | S/A      | 07/21/2011 |            |        |
| HZ HC-E4A-3D KX956            | LOWCOUNTRY TRADING III LLC                         |          |            |            |        |
| HZ HC-E4A-3D KX956            | LOWCOUNTRY TRADING III LLC                         | S/A      | 07/21/2011 |            |        |
| HZ HC-E4A-3D KX956            | PILATUS BUSINESS AIRCRAFT LTD                      |          |            |            |        |
| HZ HC-E4A-3D KX956            | REGIONS EQUIPMENT FINANCE CORP                     | S/A      | 07/21/2011 |            |        |
| HZ HC-E4A-3D KX965            | GOLD RUSH VENTURES LLC                             | S/A      | 09/22/2011 |            |        |
| HZ HC-E4A-3D KX965            | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| HZ HC-E4A-3D KX981            | CAPITAL HOLDINGS 129 LLC                           | S/A      | 09/13/2011 |            |        |
| HZ HC-E4A-3D KX981            | PNC EQUIPMENT FINANCE LLC                          |          |            |            |        |
| HZ HC-E4A-3D/E 1047 HJ1623    | U S BANCORP EQUIPMENT FINANCE INC                  | S/A      | 09/29/2011 |            |        |
| HZ HC-E4A-3D/E 1047 HJ1623    | YOYO LLC   |          |            |            |        |
| HZ HC-E4A-3D/E 10477K HJ-1158 | RJB AVIATION LLC                                   | S/A      | 08/12/2011 | 08/16/2011 | C      |
| HZ HC-E4A-3D/E 10477K HJ-1158 | SOUTHWEST BANK                                     |          |            | 08/16/2011 | C      |
| HZ HC-E4A-3D/E 10477K KX335   | AYLESBURY REMINGTON LLC                            | REL      | 08/03/2011 |            |        |
| HZ HC-E4A-3D/E 10477K KX335   | SOVEREIGN BANK                                     |          |            |            |        |
| HZ HC-E4A-3D/E104477K KX533   | CHASE EQUIPMENT FINANCE INC                        | REL      | 09/30/2011 |            |        |
| HZ HC-E4A-3D/E104477K KX533   | CHASE EQUIPMENT LEASING INC                        |          |            |            |        |
| HZ HC-E4A-3D/E104477K KX533   | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| HZ HC-E4A-3D/E104477K KX533   | PROMETHEUS AVIATION LLC                            |          |            |            |        |
| HZ HC-E4A-3D/E10477K HJ-1158  | CENTRAL CONNECTICUT AIRCRAFT LLC                   | REL      | 08/15/2011 |            |        |
| HZ HC-E4A-3D/E10477K HJ-1158  | FARMINGTON BANK                                    |          |            |            |        |
| HZ HC-E4A-3D/E10477K HJ-1158  | CENTRAL CONNECTICUT AIRCRAFT LLC                   | REL      | 09/07/2011 |            |        |
| HZ HC-E4A-3D/E10477K HJ-1158  | FARMINGTON BANK                                    |          |            |            |        |
| HZ HC-E4A-3D/E10477K HJ256    | KEYBANK NA   | S/A      | 07/29/2011 | 08/01/2011 | C      |
| HZ HC-E4A-3D/E10477K HJ256    | WESTERN AIRCRAFT INC                               |          |            | 08/01/2011 | C      |
| HZ HC-E4A-3D/E10477K HJ256    | KEYBANK NA   | REL      | 09/20/2011 |            |        |
| HZ HC-E4A-3D/E10477K HJ256    | WESTERN AIRCRAFT INC                               |          |            |            |        |
| HZ HC-E4A-3D/E10477K HJ256    | KEYBANK NA   | REL      | 09/22/2011 |            |        |
| HZ HC-E4A-3D/E10477K HJ256    | WESTERN AIRCRAFT INC                               |          |            |            |        |
| HZ HC-E4A-3D/E10477K KX180    | AC2 AVIATION LLC                                   | REL      | 08/19/2011 |            |        |
| HZ HC-E4A-3D/E10477K KX180    | FIFTH THIRD BANK                                   |          |            |            |        |
| HZ HC-E4A-3D/E10477K KX340    | NATIONAL CITY COMMERCIAL CAPITAL CO LLC            | REL      | 09/02/2011 |            |        |
| HZ HC-E4A-3D/E10477K KX340    | NATIONAL CITY COMMERCIAL CAPITAL CORP              |          |            |            |        |



| Collateral                  | Name of Party                                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|---|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID       |   |          |            |            |        |
| HZ HC-E4A-3D/E10477K KX340  | PCXII LLC   | REL      | 09/02/2011 |            |        |
| HZ HC-E4A-3D/E10477K KX340  | PNC AVIATION FINANCE                              |          |            |            |        |
| HZ HC-E4A-3D/E10477K KX340  | PNC EQUIPMENT FINANCE LLC                         |          |            |            |        |
| HZ HC-E4A-3D/E10477K KX340  | PNCEF LLC   |          |            |            |        |
| HZ HC-E4A-3D/E10477K KX370  | MAXAMILLION LLC                                   | REL      | 08/10/2011 |            |        |
| HZ HC-E4A-3D/E10477K KX370  | VFS FINANCING INC                                 |          |            |            |        |
| HZ HC-E4A-3D/E10477K KX820  | ARCHER LARY D                                     | S/A      | 09/09/2011 |            |        |
| HZ HC-E4A-3D/E10477K KX820  | ARCHER WINNIE                                     |          |            |            |        |
| HZ HC-E4A-3D/E10477K KX820  | FIRST NATIONAL BANK OF JACKSBORO JACKSBORO BRANCH |          |            |            |        |
| HZ HC-E4A-3D/E10477K KX820  | LARY ARCHER AVIATION LLC                          |          |            |            |        |
| HZ HC-E4A-3D/E10477R KX294  | MOUNTAIN 1ST BANK & TRUST                         | REL      | 08/11/2011 |            |        |
| HZ HC-E4A-3D/E10477R KX294  | PEAPOD LLC  |          |            |            |        |
| HZ HC-E4A-3D/E10477SK KX965 | KEYBANK NA  | S/A      | 09/01/2011 |            |        |
| HZ HC-E4A-3D/E10477SK KX965 | WESTERN AIRCRAFT INC                              |          |            |            |        |
| HZ HC-E4A-3D/E10477SK KX965 | KEYBANK NA  | REL      | 09/22/2011 |            |        |
| HZ HC-E4A-3D/E10477SK KX965 | WESTERN AIRCRAFT INC                              |          |            |            |        |
| HZ HC-E4A-3D/E10477SK KX965 | KEYBANK NA  | REL      | 09/27/2011 |            |        |
| HZ HC-E4A-3D/E10477SK KX965 | WESTERN AIRCRAFT INC                              |          |            |            |        |
| HZ HC-E4A-3D/10477R KX294   | AIRFLEET CAPITAL INC                              | S/A      | 07/01/2011 |            |        |
| HZ HC-E4A-3D/10477R KX294   | COMMERCE BANK & TRUST CO                          |          |            |            |        |
| HZ HC-E4A-3D/10477R KX294   | INDEPENDENCE AVAITION LLC                         | S/A      | 07/01/2011 |            |        |
| HZ HC-E4A-3D/10477R KX294   | INDEPENDENCE AVIATION LLC                         | S/A      | 07/01/2011 |            |        |
| HZ HC-E4A-3D/10477R KX294   | LIVE OAK BANKING CO                               | S/A      | 07/01/2011 |            |        |
| HZ HC-E4A-3D/10477R KX294   | MOUNTAIN 1 BANK & TRUST                           | REL      | 07/01/2011 |            |        |
| HZ HC-E4A-3D/10477R KX294   | PEAPOD LLC  |          |            |            |        |
| HZ HC-E4A-3I HJ-193A        | GREAT LAKES AVAITION LTD                          | S/A      | 09/02/2011 | 09/02/2011 | C      |
| HZ HC-E4A-3I HJ-193A        | RAYTHEON AIRCRAFT CREDIT CORP                     |          |            | 09/02/2011 | C      |
| HZ HC-E4A-3I KX-186         | GREAT LAKES AVAITION LTD                          |          |            | 09/02/2011 | C      |
| HZ HC-E4A-3I KX-186         | RAYTHEON AIRCRAFT CREDIT CORP                     |          |            | 09/02/2011 | C      |
| HZ HC-E4A-3J HJ-1932        | RAYTHEON AIRCRAFT CREDIT CORP (RACC)              | REL      | 09/07/2011 |            |        |
| HZ HC-E4A-3J HJ-2101        | GREAT LAKES AVAITION LTD                          | S/A      | 09/02/2011 | 09/02/2011 | C      |
| HZ HC-E4A-3J HJ-2101        | RAYTHEON AIRCRAFT CREDIT CORP                     |          |            | 09/02/2011 | C      |
| HZ HC-E4A-3J HJ-2104        | GREAT LAKES AVAITION LTD                          |          |            | 09/02/2011 | C      |
| HZ HC-E4A-3J HJ-2104        | RAYTHEON AIRCRAFT CREDIT CORP                     |          |            | 09/02/2011 | C      |
| HZ HC-E4A-3J HJ-2110        | GREAT LAKES AVAITION LTD                          |          |            | 09/02/2011 | C      |
| HZ HC-E4A-3J HJ-2110        | RAYTHEON AIRCRAFT CREDIT CORP                     |          |            | 09/02/2011 | C      |
| HZ HC-E4A-31 HJ-844         | GREAT LAKES AVIATION LTD                          | REL      | 09/07/2011 |            |        |
| HZ HC-E4A-31 HJ-844         | RAYTHEON AIRCRAFT CREDIT CORP                     |          |            |            |        |
| HZ HC-E4N-3 HH-1872         | GODFREY INDUSTRIES INC                            | S/A      | 09/21/2011 | 09/21/2011 | C      |
| HZ HC-E4N-3 HH-1872         | GODFREY JOHN F                                    |          |            | 09/21/2011 | C      |
| HZ HC-E4N-3 HH-1872         | GODFREY RESIDENTIAL GROUP LTD                     |          |            | 09/21/2011 | C      |
| HZ HC-E4N-3 HH-1872         | PNC EQUIPMENT FINANCE LLC                         |          |            | 09/21/2011 | C      |
| HZ HC-E4N-3 HH1412          | EASTERN AVIATION FUELS INC                        | REL      | 08/02/2011 |            |        |
| HZ HC-E4N-3 HH1412          | FIRST CITIZENS BANK & TRUST CO                    |          |            |            |        |
| HZ HC-E4N-3 HH2174          | KEY EQUIPMENT FINANCE INC                         | REL      | 08/18/2011 |            |        |
| HZ HC-E4N-3 HH2174          | RMD AIR LLC                                       |          |            |            |        |
| HZ HC-E4N-3 HH3406          | COLUMBIA PROPERTIES INC                           | S/A      | 09/09/2011 | 09/12/2011 | A      |
| HZ HC-E4N-3 HH3406          | PNC EQUIPMENT FINANCE LLC                         |          |            | 09/12/2011 | A      |

| Collateral                  | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|---|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID       |   |          |            |            |        |
| HZ HC-E4N-3 HH3983          | BENTLEY SYSTEMS AVIATION LLC            | S/A      | 08/19/2011 | 09/02/2011 | A      |
| HZ HC-E4N-3 HH3983          | BENTLEY SYSTEMS INC                     |          |            | 09/02/2011 | A      |
| HZ HC-E4N-3 HH3983          | PNC EQUIPMENT FINANCE LLC               |          |            | 09/02/2011 | A      |
| HZ HC-E4N-3 HH3983          | TENSOR AVIATION LLC                     |          |            | 09/02/2011 | A      |
| HZ HC-E4N-3 HH4147          | AVEX INC                                | REL      | 07/20/2011 |            |        |
| HZ HC-E4N-3 HH4147          | PNC AVIATION FINANCE                    |          |            |            |        |
| HZ HC-E4N-3 HH4147          | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HZ HC-E4N-3 HH4147          | PNCEF LLC                               |          |            |            |        |
| HZ HC-E4N-3 HH4176          | AVEX INC                                | S/A      | 07/27/2011 |            |        |
| HZ HC-E4N-3 HH4176          | PNC AVIATION FINANCE                    |          |            |            |        |
| HZ HC-E4N-3 HH4176          | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HZ HC-E4N-3 HH4176          | PNCEF LLC                               |          |            |            |        |
| HZ HC-E4N-3 HH4262          | MIDWEST EQUITY LEASING LLC              | S/A      | 09/28/2011 | 09/29/2011 | A      |
| HZ HC-E4N-3 HH4262          | PNC EQUIPMENT FINANCE LLC               |          |            | 09/29/2011 | A      |
| HZ HC-E4N-3 HH609           | KEY EQUIPMENT FINANCE INC               | REL      | 08/18/2011 |            |        |
| HZ HC-E4N-3 HH609           | RMD AIR LLC                             |          |            |            |        |
| HZ HC-E4N-3/E9083S HH1412   | EASTERN AVIATION FUELS INC              | S/A      | 07/22/2011 |            |        |
| HZ HC-E4N-3/E9083S HH1412   | STALLINGS ROBERT L III                  |          |            |            |        |
| HZ HC-E4N-3/E9083S HH3174   | AGUILA AVIATION LLC                     | S/A      | 08/17/2011 |            |        |
| HZ HC-E4N-3/E9083S HH3174   | CHASE EQUIPMENT LEASING INC             |          |            |            |        |
| HZ HC-E4N-3/E9083S HH3174   | JPMORGAN CHASE BANK NA                  |          |            |            |        |
| HZ HC-E4N-3/E9083SK HH-1708 | TBM AVIATION LLC                        | REL      | 08/15/2011 |            |        |
| HZ HC-E4N-3/E9083SK HH-1708 | WINKEL COREY J                          |          |            |            |        |
| HZ HC-E4N-3/E9083SK HH-1708 | WINKEL FINANCE CO                       |          |            |            |        |
| HZ HC-E4N-3/E9083SK HH4083  | URSCHEL AIR LEASING LLC                 | REL      | 08/11/2011 |            |        |
| HZ HC-E4N-3/E9083SK HH4083  | URSCHEL LABORATORIES INC                |          |            |            |        |
| HZ HC-E4N-3A KU62           | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 09/02/2011 |            |        |
| HZ HC-E4N-3A KU62           | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| HZ HC-E4N-3A KU62           | PNC AVIATION FINANCE                    |          |            |            |        |
| HZ HC-E4N-3A KU62           | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HZ HC-E4N-3A KU62           | PNCEF LLC                               |          |            |            |        |
| HZ HC-E4N-3AL HF202         | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| HZ HC-E4N-3AL HF202         | NATIONAL CITY COMMERCIAL CAPITAL CORP   |          |            |            |        |
| HZ HC-E4N-3AL HF202         | PNC AVIATION FINANCE                    |          |            |            |        |
| HZ HC-E4N-3AL HF202         | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HZ HC-E4N-3AL HF202         | PNCEF LLC                               |          |            |            |        |
| HZ HC-E4N-3G HH-137         | DBI AVIATION LLC                        | S/A      | 08/05/2011 |            |        |
| HZ HC-E4N-3G HH-137         | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HZ HC-E4N-3G HH-150         | DBI AVIATION LLC                        |          |            |            |        |
| HZ HC-E4N-3G HH-150         | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HZ HC-E4N-3G HH-1822        | MILWAUKEE WESTERN BANK                  | REL      | 09/01/2011 |            |        |
| HZ HC-E4N-3G HH-1822        | MJP AVIATION LLC                        |          |            |            |        |
| HZ HC-E4N-3G HH-1824        | MILWAUKEE WESTERN BANK                  |          |            |            |        |
| HZ HC-E4N-3G HH-1824        | MJP AVIATION LLC                        |          |            |            |        |
| HZ HC-E4N-3G HH-242         | FIFTH THIRD BANK                        | REL      | 08/22/2011 |            |        |
| HZ HC-E4N-3G HH-242         | KEY EQUIPMENT FINANCE INC               |          |            |            |        |
| HZ HC-E4N-3G HH-242         | POET RESEARCH INC                       |          |            |            |        |
| HZ HC-E4N-3G HH-242         | FIFTH THIRD BANK                        | REL      | 08/23/2011 |            |        |

| Collateral            | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|--|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |  |          |            |            |        |
| HZ HC-E4N-3G HH-242   | KEY EQUIPMENT FINANCE INC                          | REL      | 08/23/2011 |            |        |
| HZ HC-E4N-3G HH-242   | POET RESEARCH INC                                  |          |            |            |        |
| HZ HC-E4N-3G HH-608   | FIFTH THIRD BANK                                   | REL      | 08/22/2011 |            |        |
| HZ HC-E4N-3G HH-608   | KEY EQUIPMENT FINANCE INC                          |          |            |            |        |
| HZ HC-E4N-3G HH-608   | POET RESEARCH INC                                  |          |            |            |        |
| HZ HC-E4N-3G HH-608   | FIFTH THIRD BANK                                   | REL      | 08/23/2011 |            |        |
| HZ HC-E4N-3G HH-608   | KEY EQUIPMENT FINANCE INC                          |          |            |            |        |
| HZ HC-E4N-3G HH-608   | POET RESEARCH INC                                  |          |            |            |        |
| HZ HC-E4N-3G HH1067   | ERS AVIATION LLC                                   | REL      | 08/12/2011 |            |        |
| HZ HC-E4N-3G HH1067   | KEY EQUIPMENT FINANCE INC                          |          |            |            |        |
| HZ HC-E4N-3G HH1068   | ERS AVIATION LLC                                   |          |            |            |        |
| HZ HC-E4N-3G HH1068   | KEY EQUIPMENT FINANCE INC                          |          |            |            |        |
| HZ HC-E4N-3G HH1822   | HILLS TO THE SEA MANAGEMENT LLC                    | REL      | 09/01/2011 |            |        |
| HZ HC-E4N-3G HH1822   | HYATT CHARLES F                                    |          |            |            |        |
| HZ HC-E4N-3G HH2274   | CHASE EQUIPMENT FINANCE INC                        | REL      | 07/12/2011 |            |        |
| HZ HC-E4N-3G HH2274   | EARNHARDT AVIATION LLC                             |          |            |            |        |
| HZ HC-E4N-3G HH2274   | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| HZ HC-E4N-3G HH2277   | CHASE EQUIPMENT FINANCE INC                        |          |            |            |        |
| HZ HC-E4N-3G HH2277   | EARNHARDT AVIATION LLC                             |          |            |            |        |
| HZ HC-E4N-3G HH2277   | JPMORGAN CHASE BANK NA                             |          |            |            |        |
| HZ HC-E4N-3G HH280    | CAICAIR INC  | S/A      | 07/06/2011 |            |        |
| HZ HC-E4N-3G HH280    | CFS AIR LLC  |          |            |            |        |
| HZ HC-E4N-3G HH280    | CAIAIR INC   | S/A      | 07/26/2011 |            |        |
| HZ HC-E4N-3G HH280    | CFS AIR LLC  |          |            |            |        |
| HZ HC-E4N-3G HH284    | CAICAIR INC  | S/A      | 07/06/2011 |            |        |
| HZ HC-E4N-3G HH284    | CFS AIR LLC  |          |            |            |        |
| HZ HC-E4N-3G HH284    | CAIAIR INC   | S/A      | 07/26/2011 |            |        |
| HZ HC-E4N-3G HH284    | CFS AIR LLC  |          |            |            |        |
| HZ HC-E4N-3G HH329    | AEROLEASE LLC                                      | REL      | 07/20/2011 |            |        |
| HZ HC-E4N-3G HH329    | CESSNA FINANCE CORP                                |          |            |            |        |
| HZ HC-E4N-3G HH334    | AEROLEASE LLC                                      |          |            |            |        |
| HZ HC-E4N-3G HH334    | CESSNA FINANCE CORP                                |          |            |            |        |
| HZ HC-E4N-3G HH3448   | SLAYDEN CONSTRUCTION GROUP INC                     | REL      | 08/15/2011 |            |        |
| HZ HC-E4N-3G HH3448   | U S BANCORP EQUIPMENT FINANCE INC                  |          |            |            |        |
| HZ HC-E4N-3G HH3456   | SLAYDEN CONSTRUCTION GROUP INC                     |          |            |            |        |
| HZ HC-E4N-3G HH3456   | U S BANCORP EQUIPMENT FINANCE INC                  |          |            |            |        |
| HZ HC-E4N-3G HH559    | HUNTINGTON NATIONAL BANK                           | S/A      | 08/30/2011 | 08/31/2011 | A      |
| HZ HC-E4N-3G HH559    | 777-MOC1 LLC                                       |          |            | 08/31/2011 | A      |
| HZ HC-E4N-3G HH561    | HUNTINGTON NATIONAL BANK                           |          |            | 08/31/2011 | A      |
| HZ HC-E4N-3G HH561    | 777-MOC1 LLC                                       |          |            | 08/31/2011 | A      |
| HZ HC-E4N-3N BUA-885  | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| HZ HC-E4N-3N BUA-885  | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| HZ HC-E4N-3N BUA-885  | CESSNA FINANCE CORP                                |          |            |            |        |
| HZ HC-E4N-3N BUA-885  | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| HZ HC-E4N-3N BUA-885  | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| HZ HC-E4N-3N BUA-885  | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| HZ HC-E4N-3N BUA-886  | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |
| HZ HC-E4N-3N BUA-886  | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |

| Collateral            | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|--|----------|------------|----------|--------|
| TYPE 3 - PROPELLER ID |  |          |            |          |        |
| HZ HC-E4N-3N BUA-886  | CESSNA FINANCE CORP                                | S/A      | 09/14/2011 |          |        |
| HZ HC-E4N-3N BUA-886  | TEXTRON FINANCIAL CORP                             |          |            |          |        |
| HZ HC-E4N-3N BUA-886  | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |          |        |
| HZ HC-E4N-3N BUA-886  | TEXTRON RECEIVABLES CORP V                         |          |            |          |        |
| HZ HC-E4N-3N HH-1983  | C&K INVESTMENT LLC                                 | REL      | 07/18/2011 |          |        |
| HZ HC-E4N-3N HH-1983  | COMMERCE BANK & TRUST CO                           |          |            |          |        |
| HZ HC-E4N-3N HH-1985  | C&K INVESTMENT LLC                                 |          |            |          |        |
| HZ HC-E4N-3N HH-1985  | COMMERCE BANK & TRUST CO                           |          |            |          |        |
| HZ HC-E4N-3N HH1962   | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/12/2011 |          |        |
| HZ HC-E4N-3N HH1962   | GE CORPORATE AIRCRAFT FINANCING LLC                |          |            |          |        |
| HZ HC-E4N-3N HH1962   | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |          |        |
| HZ HC-E4N-3N HH1962   | GE EQUIPMENT CORPORATE AIRCRAFT TRUST SERIES 2005- |          |            |          |        |
| HZ HC-E4N-3N HH1962   | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |
| HZ HC-E4N-3N HH1962   | JPMORGAN CHASE BANK TRUSTEE                        |          |            |          |        |
| HZ HC-E4N-3N HH1962   | KAYAIR LLC   | S/A      | 07/12/2011 |          |        |
| HZ HC-E4N-3N HH1962   | RITCH AIR LLC                                      |          |            |          |        |
| HZ HC-E4N-3N HH1962   | SUNCREST BANK                                      |          |            |          |        |
| HZ HC-E4N-3N HH1962   | WOODAIRD LLC                                       |          |            |          |        |
| HZ HC-E4N-3N HH1962   | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/05/2011 |          |        |
| HZ HC-E4N-3N HH1962   | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2005-1  |          |            |          |        |
| HZ HC-E4N-3N HH1962   | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |          |        |
| HZ HC-E4N-3N HH1962   | GE EQUIPMENT CORPORATE AIRCRAFT TRS SERIES 2005-1  |          |            |          |        |
| HZ HC-E4N-3N HH1962   | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |
| HZ HC-E4N-3N HH1962   | JPMORGAN CHASE BANK TRUSTEE                        |          |            |          |        |
| HZ HC-E4N-3N HH1962   | KAYAIR LLC   | S/A      | 08/05/2011 |          |        |
| HZ HC-E4N-3N HH1962   | OVIATT KIM A                                       |          |            |          |        |
| HZ HC-E4N-3N HH1962   | RITCH AIR LLC                                      |          |            |          |        |
| HZ HC-E4N-3N HH1962   | RITCHIE CLARENCE J                                 |          |            |          |        |
| HZ HC-E4N-3N HH1962   | RITCHIE JEFFERY B                                  |          |            |          |        |
| HZ HC-E4N-3N HH1962   | RITCHIE LARRY J                                    |          |            |          |        |
| HZ HC-E4N-3N HH1962   | SUNCREST BANK                                      |          |            |          |        |
| HZ HC-E4N-3N HH1962   | WOOD DONALD T                                      |          |            |          |        |
| HZ HC-E4N-3N HH1962   | WOODAIR LLC  |          |            |          |        |
| HZ HC-E4N-3N HH1963   | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 07/12/2011 |          |        |
| HZ HC-E4N-3N HH1963   | GE CORPORATE AIRCRAFT FINANCING LLC                |          |            |          |        |
| HZ HC-E4N-3N HH1963   | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |          |        |
| HZ HC-E4N-3N HH1963   | GE EQUIPMENT CORPORATE AIRCRAFT TRUST SERIES 2005- |          |            |          |        |
| HZ HC-E4N-3N HH1963   | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |
| HZ HC-E4N-3N HH1963   | JPMORGAN CHASE BANK TRUSTEE                        |          |            |          |        |
| HZ HC-E4N-3N HH1963   | KAYAIR LLC   | S/A      | 07/12/2011 |          |        |
| HZ HC-E4N-3N HH1963   | RITCH AIR LLC                                      |          |            |          |        |
| HZ HC-E4N-3N HH1963   | SUNCREST BANK                                      |          |            |          |        |
| HZ HC-E4N-3N HH1963   | WOODAIRD LLC                                       |          |            |          |        |
| HZ HC-E4N-3N HH1963   | BANK OF NEW YORK MELLON TRUSTEE                    | REL      | 08/05/2011 |          |        |
| HZ HC-E4N-3N HH1963   | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2005-1  |          |            |          |        |
| HZ HC-E4N-3N HH1963   | GE CORPORATE AIRCRAFT HOLDING LLC                  |          |            |          |        |
| HZ HC-E4N-3N HH1963   | GE EQUIPMENT CORPORATE AIRCRAFT TRS SERIES 2005-1  |          |            |          |        |
| HZ HC-E4N-3N HH1963   | GENERAL ELECTRIC CAPITAL CORP                      |          |            |          |        |

| Collateral                     | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID          |                                   |          |            |            |        |
| HZ HC-E4N-3N HH1963            | JPMORGAN CHASE BANK TRUSTEE       | REL      | 08/05/2011 |            |        |
| HZ HC-E4N-3N HH1963            | KAYAIR LLC                        | S/A      | 08/05/2011 |            |        |
| HZ HC-E4N-3N HH1963            | OVIATT KIM A                      |          |            |            |        |
| HZ HC-E4N-3N HH1963            | RITCH AIR LLC                     |          |            |            |        |
| HZ HC-E4N-3N HH1963            | RITCHIE CLARENCE J                |          |            |            |        |
| HZ HC-E4N-3N HH1963            | RITCHIE JEFFERY B                 |          |            |            |        |
| HZ HC-E4N-3N HH1963            | RITCHIE LARRY J                   |          |            |            |        |
| HZ HC-E4N-3N HH1963            | SUNCREST BANK                     |          |            |            |        |
| HZ HC-E4N-3N HH1963            | WOOD DONALD T                     |          |            |            |        |
| HZ HC-E4N-3N HH1963            | WOODAIR LLC                       |          |            |            |        |
| HZ HC-E4N-3N HH2054            | ALL STAR ADVERTISING AGENCY INC   | REL      | 07/15/2011 |            |        |
| HZ HC-E4N-3N HH2054            | ALL STAR AIRCRAFT LLC             |          |            |            |        |
| HZ HC-E4N-3N HH2054            | CHASE EQUIPMENT FINANCE INC       |          |            |            |        |
| HZ HC-E4N-3N HH2054            | CHASE EQUIPMENT LEASING INC       |          |            |            |        |
| HZ HC-E4N-3N HH2054            | JPMORGAN CHASE BANK NA            |          |            |            |        |
| HZ HC-E4N-3N HH2055            | ALL STAR ADVERTISING AGENCY INC   |          |            |            |        |
| HZ HC-E4N-3N HH2055            | ALL STAR AIRCRAFT LLC             |          |            |            |        |
| HZ HC-E4N-3N HH2055            | CHASE EQUIPMENT FINANCE INC       |          |            |            |        |
| HZ HC-E4N-3N HH2055            | CHASE EQUIPMENT LEASING INC       |          |            |            |        |
| HZ HC-E4N-3N HH2055            | JPMORGAN CHASE BANK NA            |          |            |            |        |
| HZ HC-E4N-3N HH2879            | EYE FLY INC                       | S/A      | 07/21/2011 |            |        |
| HZ HC-E4N-3N HH2879            | PERL PATRICIA                     |          |            |            |        |
| HZ HC-E4N-3N HH2879            | PERL THEODORE                     |          |            |            |        |
| HZ HC-E4N-3N HH2879            | PNC EQUIPMENT FINANCE LLC         |          |            |            |        |
| HZ HC-E4N-3N HH3027            | EYE FLY INC                       |          |            |            |        |
| HZ HC-E4N-3N HH3027            | PERL PATRICIA                     |          |            |            |        |
| HZ HC-E4N-3N HH3027            | PERL THEODORE                     |          |            |            |        |
| HZ HC-E4N-3N HH3027            | PNC EQUIPMENT FINANCE LLC         |          |            |            |        |
| HZ HC-E4N-3N HH927             | CAROLINA TURBINE SALES INC        | REL      | 09/21/2011 |            |        |
| HZ HC-E4N-3N HH927             | CITIZENS STATE BANK               |          |            |            |        |
| HZ HC-E4N-3N HH931             | CAROLINA TURBINE SALES INC        |          |            |            |        |
| HZ HC-E4N-3N HH931             | CITIZENS STATE BANK               |          |            |            |        |
| HZ HC-E4N-3N/D8990SB HH3239    | BMT ACQUISITIONS LLC              | S/A      | 09/02/2011 |            |        |
| HZ HC-E4N-3N/D8990SB HH3239    | BROAD STREET TANK HOLDINGS CO INC |          |            |            |        |
| HZ HC-E4N-3N/D8990SB HH3242    | BMT ACQUISITIONS LLC              |          |            |            |        |
| HZ HC-E4N-3N/D8990SB HH3242    | BROAD STREET TANK HOLDINGS CO INC |          |            |            |        |
| HZ HC-E4N-3P(Y)D9511FSB HH4310 | JPMORGAN CHASE BANK NA            | S/A      | 09/16/2011 |            |        |
| HZ HC-E4N-3P(Y)D9511FSB HH4310 | KODIAK LEASING LLC                |          |            |            |        |
| HZ HC-E4N-3PY/D9511FSB HH3636  | ICM INC                           | S/A      | 08/08/2011 |            |        |
| HZ HC-E4N-3PY/D9511FSB HH3636  | QUEST AIRCRAFT CO LLC             |          |            |            |        |
| HZ HC-E4N-3PY/D9511FSB HH3877  | ICM INC                           | S/A      | 08/08/2011 |            |        |
| HZ HC-E4N-3PY/D9511FSB HH3877  | QUEST AIRCRAFT CO LLC             |          |            |            |        |
| HZ HC-E4N-3Q HH1247            | AK TIGER LLC                      | S/A      | 07/29/2011 | 09/06/2011 | A      |
| HZ HC-E4N-3Q HH1247            | APA CONSULTING INC                |          |            | 09/06/2011 | A      |
| HZ HC-E4N-3Q HH1247            | SALEM FIVE CENTS SAVINGS BANK     |          |            | 09/06/2011 | A      |
| HZ HC-E4N-3Q HH1247            | AK TIGER LLC                      | S/A      | 09/27/2011 | 09/28/2011 | A      |
| HZ HC-E4N-3Q HH1247            | APA CONSULTING INC                |          |            | 09/28/2011 | A      |
| HZ HC-E4N-3Q HH1247            | SALEM FIVE CENTS SAVINGS BANK     |          |            | 09/28/2011 | A      |

| Collateral             | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|---------------------------------|----------|------------|----------|--------|
| TYPE 3 - PROPELLER ID  |                                 |          |            |          |        |
| HZ HC-E4N-3Q HH2445    | CITIZENS BANKING CO             | S/A      | 09/26/2011 |          |        |
| HZ HC-E4N-3Q HH2445    | MERIDIAN RENTAL INC             |          |            |          |        |
| HZ HC-E4NC36 HH-807    | AEROLEASE LLC                   | REL      | 09/01/2011 |          |        |
| HZ HC-E4NC36 HH-807    | CENTER CAPITAL CORP             |          |            |          |        |
| HZ HC-E4NC36 HH-807    | WEBSTER CAPITAL FINANCE INC     |          |            |          |        |
| HZ HC-E4NC36 HH-817    | AEROLEASE LLC                   |          |            |          |        |
| HZ HC-E4NC36 HH-817    | CENTER CAPITAL CORP             |          |            |          |        |
| HZ HC-E4NC36 HH-817    | WEBSTER CAPITAL FINANCE INC     |          |            |          |        |
| HZ HC-E4N3G HH1726     | CFS AIR LLC                     | REL      | 08/22/2011 |          |        |
| HZ HC-E4N3G HH1726     | FLORIDA MARINE TRANSPORTERS INC |          |            |          |        |
| HZ HC-E4N3G HH1730     | CFS AIR LLC                     |          |            |          |        |
| HZ HC-E4N3G HH1730     | FLORIDA MARINE TRANSPORTERS INC |          |            |          |        |
| HZ HC-E5N-3A KU198     | PIAGGIO AMERICA INC             | S/A      | 08/12/2011 |          |        |
| HZ HC-E5N-3A KU198     | 1ST SOURCE BANK                 |          |            |          |        |
| HZ HC-E5N-3A KU198     | PIAGGIO AMERICA INC             | REL      | 09/16/2011 |          |        |
| HZ HC-E5N-3A KU198     | 1ST SOURCE BANK                 |          |            |          |        |
| HZ HC-E5N-3A KU199     | PIAGGIO AMERICA INC             | S/A      | 09/29/2011 |          |        |
| HZ HC-E5N-3A KU199     | 1ST SOURCE BANK                 |          |            |          |        |
| HZ HC-E5N-3A KU200     | PIAGGIO AMERICA INC             | S/A      | 08/23/2011 |          |        |
| HZ HC-E5N-3A KU200     | 1ST SOURCE BANK                 |          |            |          |        |
| HZ HC-E5N-3A KU200     | PIAGGIO AMERICA INC             | S/A      | 09/22/2011 |          |        |
| HZ HC-E5N-3A KU200     | 1ST SOURCE BANK                 |          |            |          |        |
| HZ HC-E5N-3AL HF330    | PIAGGIO AMERICA INC             | S/A      | 08/23/2011 |          |        |
| HZ HC-E5N-3AL HF330    | 1ST SOURCE BANK                 |          |            |          |        |
| HZ HC-E5N-3AL HF330    | PIAGGIO AMERICA INC             | S/A      | 09/22/2011 |          |        |
| HZ HC-E5N-3AL HF330    | 1ST SOURCE BANK                 |          |            |          |        |
| HZ HC-E5N-3AL HF335    | PIAGGIO AMERICA INC             | S/A      | 08/12/2011 |          |        |
| HZ HC-E5N-3AL HF335    | 1ST SOURCE BANK                 |          |            |          |        |
| HZ HC-E5N-3AL HF335    | PIAGGIO AMERICA INC             | REL      | 09/16/2011 |          |        |
| HZ HC-E5N-3AL HF335    | 1ST SOURCE BANK                 |          |            |          |        |
| HZ HC-E5N-3AL HF336    | PIAGGIO AMERICA INC             | S/A      | 09/29/2011 |          |        |
| HZ HC-E5N-3AL HF336    | 1ST SOURCE BANK                 |          |            |          |        |
| HZ HC-T3BN BUA-23272   | HOFFMAN LEASING LLC             | REL      | 09/20/2011 |          |        |
| HZ HC-T3BN BUA-23272   | WESTERN NATIONAL BANK           |          |            |          |        |
| HZ HC-T3BN BUA-23272   | HOFFMAN LEASING LLC             | REL      | 09/29/2011 |          |        |
| HZ HC-T3BN BUA-23272   | WESTERN NATIONAL BANK           |          |            |          |        |
| HZ HC-T3BN BUA-23342   | HOFFMAN LEASING LLC             | REL      | 09/20/2011 |          |        |
| HZ HC-T3BN BUA-23342   | WESTERN NATIONAL BANK           |          |            |          |        |
| HZ HC-T3BN BUA-23342   | HOFFMAN LEASING LLC             | REL      | 09/29/2011 |          |        |
| HZ HC-T3BN BUA-23342   | WESTERN NATIONAL BANK           |          |            |          |        |
| HZ HC-3BTM-3G BUA22730 | BANCFIRST                       | REL      | 08/25/2011 |          |        |
| HZ HC-3BTM-3G BUA22730 | CITIZENS STATE BANK             | S/A      | 08/25/2011 |          |        |
| HZ HC-3BTM-3G BUA22730 | DMR AVIATION LLC                | REL      | 08/25/2011 |          |        |
| HZ HC-3BTM-3G BUA22730 | RIDGEAIRE INC                   | S/A      | 08/25/2011 |          |        |
| HZ HC-3BTM-3G BUA22733 | BANCFIRST                       | REL      | 08/25/2011 |          |        |
| HZ HC-3BTM-3G BUA22733 | CITIZENS STATE BANK             | S/A      | 08/25/2011 |          |        |
| HZ HC-3BTM-3G BUA22733 | DMR AVIATION LLC                | REL      | 08/25/2011 |          |        |
| HZ HC-3BTM-3G BUA22733 | RIDGEAIRE INC                   | S/A      | 08/25/2011 |          |        |

| Collateral                       | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|--|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID            |  |          |            |            |        |
| HZ HC-3BTN-3D BUA 28282          | AG AIR LLC                                   | S/A      | 08/24/2011 | 08/25/2011 | C      |
| HZ HC-3BTN-3D BUA 28282          | FIRST GUARANTY BANK                          |          |            | 08/25/2011 | C      |
| HZ HC-33TN5FL BVA6708            | AMSOUTH BANK                                 | REL      | 08/01/2011 |            |        |
| HZ HC-33TN5FL BVA6708            | OFFICE MANAGEMENT SYSTEMS INC                |          |            |            |        |
| HZ HC-33TN5FL BVA6708            | REGIONS BANK                                 |          |            |            |        |
| HZ HC-33TN5FL BVA7358            | AMSOUTH BANK                                 |          |            |            |        |
| HZ HC-33TN5FL BVA7358            | OFFICE MANAGEMENT SYSTEMS INC                |          |            |            |        |
| HZ HC-33TN5FL BVA7358            | REGIONS BANK                                 |          |            |            |        |
| HZ HC-34N-3G HH759               | DEMENT CONSTRUCTION CO LLC                   | S/A      | 09/23/2011 | 09/26/2011 | A      |
| HZ HC-34N-3G HH759               | SUNTRUST EQUIPMENT FINANCE & LEASING CORP    |          |            | 09/26/2011 | A      |
| HZ HC-34N-3G HH760               | DEMENT CONSTRUCTION CO LLC                   |          |            | 09/26/2011 | A      |
| HZ HC-34N-3G HH760               | SUNTRUST EQUIPMENT FINANCE & LEASING CORP    |          |            | 09/26/2011 | A      |
| HZ HCB3TN-3G BU 6123             | BUFFALO AIR LLC                              | S/A      | 08/18/2011 | 08/19/2011 | C      |
| HZ HCB3TN-3G BU 6123             | BUFFALO AIR LLC                              | S/A      | 08/18/2011 | 08/19/2011 | C      |
| HZ HCB3TN-3G BU 6123             | INDEPENDENT BANK                             |          |            | 08/19/2011 | C      |
| HZ HCB3TN-3G BU 6123             | INDEPENDENT BANK                             | S/A      | 08/18/2011 | 08/19/2011 | C      |
| HZ HCB3TN-3G BU 6369             | BUFFALO AIR LLC                              |          |            | 08/19/2011 | C      |
| HZ HCB3TN-3G BU 6369             | BUFFALO AIR LLC                              | S/A      | 08/18/2011 | 08/19/2011 | C      |
| HZ HCB3TN-3G BU 6369             | INDEPENDENT BANK                             |          |            | 08/19/2011 | C      |
| HZ HCB3TN-3G BU 6369             | INDEPENDENT BANK                             | S/A      | 08/18/2011 | 08/19/2011 | C      |
| HZ HCB3TN-3G BUA 22320           | CITIZENS BANK                                | REL      | 08/18/2011 |            |        |
| HZ HCB3TN-3G BUA 24887           | CITIZENS BANK                                |          |            |            |        |
| HZ HCB3TN-5/T10290N BVA7819      | AIR REPAIR INC                               | S/A      | 07/27/2011 |            |        |
| HZ HCB3TN-5/T10290N BVA7819      | BANKWEST INC PIERRE MAIN OFFICE BRANCH       |          |            |            |        |
| HZ HCB3TN-5/T10290N BVA7819      | ILLEGIBLE                                    |          |            |            |        |
| HZ HCB3TN/3C-T10282NS+4 BUA31622 | L&H AVIATION LLC                             | S/A      | 08/26/2011 |            |        |
| HZ HCB3TN/3C-T10282NS+4 BUA31622 | TWO RIVERS BANK                              |          |            |            |        |
| HZ HCB4MP-3 FWA-2884             | BANK OF THE CAROLINAS                        | REL      | 08/10/2011 |            |        |
| HZ HCB4MP-3 FWA-2884             | SMITH AIR LLC                                |          |            |            |        |
| HZ HCB4MP-3 FWA-2884             | SMITH JERRY W                                |          |            |            |        |
| HZ HCB4MP-3 FWA-2885             | BANK OF THE CAROLINAS                        |          |            |            |        |
| HZ HCB4MP-3 FWA-2885             | SMITH AIR LLC                                |          |            |            |        |
| HZ HCB4MP-3 FWA-2885             | SMITH JERRY W                                |          |            |            |        |
| HZ HCB4MP-3C FWA-4155            | ORBITAL ENTERPRISES INC                      | S/A      | 07/12/2011 |            |        |
| HZ HCB4MP-3C FWA-4155            | WOOD AVIATION INC                            |          |            |            |        |
| HZ HCB4MP-3C FWA-4171            | ORBITAL ENTERPRISES INC                      |          |            |            |        |
| HZ HCB4MP-3C FWA-4171            | WOOD AVIATION INC                            |          |            |            |        |
| HZ HCB4TN-5JL CDA3090M1          | CITIZENS BUSINESS BANK                       | REL      | 09/26/2011 |            |        |
| HZ HCB4TN-5JL CDA3090M1          | JERRY J WOOLF DDS INC                        |          |            |            |        |
| HZ HCB4TN-5JL CDA3143M1          | CITIZENS BUSINESS BANK                       |          |            |            |        |
| HZ HCB4TN-5JL CDA3143M1          | JERRY J WOOLF DDS INC                        |          |            |            |        |
| HZ HCB4TN-5NL CDA3245            | ARK-TEX AVIATION INC                         | REL      | 08/11/2011 |            |        |
| HZ HCB4TN-5NL CDA3245            | FARM CREDIT SERVICES OF WESTERN ARKANSAS PCA |          |            |            |        |
| HZ HCB4TN-5NL CDA3245            | ARK-TEX AVIATION INC                         | REL      | 09/12/2011 |            |        |
| HZ HCB4TN-5NL CDA3245            | FARM CREDIT SERVICES OF WESTERN ARKANSAS PCA |          |            |            |        |
| HZ HCB5MP-3C/M10876 EVA2323      | FIRST NATIONAL BANK OF LOUISIANA             | REL      | 09/19/2011 |            |        |
| HZ HCB5MP-3C/M10876 EVA2323      | LEWIS FLYING & MAINTENANCE SERVICE INC       |          |            |            |        |
| HZ HCD4N3A FY-366                | FIRST COMMERCIAL BANK                        | REL      | 09/30/2011 |            |        |

| Collateral                       | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|---|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID            |   |          |            |            |        |
| HZ HCD4N3A FY-366                | SYNOVUS BANK                            | REL      | 09/30/2011 |            |        |
| HZ HCD4N3A FY-366                | TAYLOR TED                              |          |            |            |        |
| HZ HCD4N3A FY1695                | K A PARTNERS LLC                        | REL      | 09/12/2011 |            |        |
| HZ HCD4N3A FY1695                | VFS FINANCING INC                       |          |            |            |        |
| HZ HCD4N3A FY2723                | K A PARTNERS LLC                        |          |            |            |        |
| HZ HCD4N3A FY2723                | VFS FINANCING INC                       |          |            |            |        |
| HZ HCD4N3A FY364                 | FIRST COMMERCIAL BANK                   | REL      | 09/30/2011 |            |        |
| HZ HCD4N3A FY364                 | SYNOVUS BANK                            |          |            |            |        |
| HZ HCD4N3A FY364                 | TAYLOR TED                              |          |            |            |        |
| HZ HCE4A-3D/ E10477K KX309       | KAMM INVESTMENTS LLC                    | S/A      | 07/27/2011 |            |        |
| HZ HCE4A-3D/ E10477K KX309       | RIGI INC                                |          |            |            |        |
| HZ HCE4A-3D/E10477K KX120        | KAMM INVESTMENTS LLC                    | REL      | 07/27/2011 |            |        |
| HZ HCE4A-3D/E10477K KX120        | KAMM INVESTMENTS LLC                    | REL      | 07/27/2011 | 07/27/2011 | C      |
| HZ HCE4A-3D/E10477K KX120        | RIGI INC                                |          |            | 07/27/2011 | C      |
| HZ HCE4A-3D/E10477K KX120        | RIGI INC                                | REL      | 07/27/2011 |            |        |
| HZ HCE4A-3D/E10477K KX219        | KAMM INVESTMENTS LLC                    | S/A      | 07/27/2011 |            |        |
| HZ HCE4A-3D/E10477K KX219        | RIGI INC                                |          |            |            |        |
| HZ HCE4N3 HH4042                 | AIR-X AIRCRAFT LLC                      | S/A      | 07/05/2011 | 07/06/2011 | C      |
| HZ HCE4N3 HH4042                 | F&M BANK & TRUST CO                     |          |            | 07/06/2011 | C      |
| HZ HCE4N3 HH4287                 | HOFFMAN LEASING LLC                     | S/A      | 09/29/2011 |            |        |
| HZ HCE4N3 HH4287                 | WESTERN NATIONAL BANK MAIN BRANCH       |          |            |            |        |
| HZ HCE5N-3A HF141                | NATIONAL CITY COMMERCIAL CAPITAL CO LLC | REL      | 08/23/2011 |            |        |
| HZ HCE5N-3A HF141                | PNC AVIATION FINANCE                    |          |            |            |        |
| HZ HCE5N-3A HF141                | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| HZ HCE5N-3A HF141                | PNCEF LLC                               |          |            |            |        |
| HZ HD-E6C-3B HL-297              | BERRY AVIATION INC                      | REL      | 09/15/2011 |            |        |
| HZ HD-E6C-3B HL-297              | BERRY AVIATION INC                      | REL      | 09/15/2011 |            |        |
| HZ HD-E6C-3B HL-297              | SCOPE LEASING INC                       |          |            |            |        |
| HZ HD-E6C-3B HL-297              | SCOPE LEASING INC                       | REL      | 09/15/2011 |            |        |
| HZ HD-E6C-3B HL-81               | BERRY AVIATION INC                      |          |            |            |        |
| HZ HD-E6C-3B HL-81               | BERRY AVIATION INC                      | REL      | 09/15/2011 |            |        |
| HZ HD-E6C-3B HL-81               | SCOPE LEASING INC                       |          |            |            |        |
| HZ HD-E6C-3B HL-81               | SCOPE LEASING INC                       | REL      | 09/15/2011 |            |        |
| HZ HD-E6C-3B HL297               | BERRY AVIATION INC                      | REL      | 09/15/2011 | 09/15/2011 | C      |
| HZ HD-E6C-3B HL297               | MARQUETTE EQUIPMENT FINANCE LLC         |          |            | 09/15/2011 | C      |
| HZ HD-E6C-3B HL297               | REPUBLIC BANK INC                       |          |            | 09/15/2011 | C      |
| HZ HD-E6C-3B HL43                | BERRY AVIATION INC                      |          |            | 09/15/2011 | C      |
| HZ HD-E6C-3B HL43                | MARQUETTE EQUIPMENT FINANCE LLC         |          |            | 09/15/2011 | C      |
| HZ HD-E6C-3B HL43                | REPUBLIC BANK INC                       |          |            | 09/15/2011 | C      |
| HZ HLBTN 34102814-4              | KING AGRICULTURAL FLYING SERVICE INC    | REL      | 07/25/2011 | 07/25/2011 | C      |
| HZ HLBTN 34102814-4              | MERCHANTS AND FARMERS BANK              |          |            | 07/25/2011 | C      |
| HZ HLBTN 34102814-4              | KING AGRICULTURAL FLYING SEVICE INC     | REL      | 07/27/2011 |            |        |
| HZ HLBTN 34102814-4              | MERCHANTS AND FARMERS BANK              |          |            |            |        |
| HZ JC-B3TN-3D/T1028NS+4 BUA31902 | FIRST COMMUNITY CREDIT UNION            | S/A      | 07/12/2011 | 07/12/2011 | C      |
| HZ JC-B3TN-3D/T1028NS+4 BUA31902 | MATTERN RODNEY                          |          |            | 07/12/2011 | C      |
| HZ L+R 40 SOH FY1886             | SCHROEDER LEASING INC                   | REL      | 08/30/2011 |            |        |
| HZ L+R 40 SOH FY1886             | SYNOVUS BANK                            |          |            |            |        |
| HZ L+R 40 SOH FY1886             | SYNOVUS BANK OF TAMPA BAY               |          |            |            |        |



| Collateral                   | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|---|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID        |   |          |            |            |        |
| HZ L+R 40 SOH FY1887         | SCHROEDER LEASING INC                   | REL      | 08/30/2011 |            |        |
| HZ L+R 40 SOH FY1887         | SYNOVUS BANK                            |          |            |            |        |
| HZ L+R 40 SOH FY1887         | SYNOVUS BANK OF TAMPA BAY               |          |            |            |        |
| HZ L&R 40 SOH FY1886         | SCHROEDER LEASING INC                   | REL      | 07/20/2011 |            |        |
| HZ L&R 40 SOH FY1886         | SYNOVUS BANK OF TAMPA BAY               |          |            |            |        |
| HZ L&R 40 SOH FY1887         | SCHROEDER LEASING INC                   |          |            |            |        |
| HZ L&R 40 SOH FY1887         | SYNOVUS BANK OF TAMPA BAY               |          |            |            |        |
| HZ PROPELLER BU16057         | BANK OF WHITMAN                         | S/A      | 09/26/2011 | 09/27/2011 | A      |
| HZ PROPELLER BU16057         | J&D AIRCRAFT SALES LLC                  |          |            | 09/27/2011 | A      |
| HZ PROPELLER BU16080         | BANK OF WHITMAN                         |          |            | 09/27/2011 | A      |
| HZ PROPELLER BU16080         | J&D AIRCRAFT SALES LLC                  |          |            | 09/27/2011 | A      |
| HZ 23D40-311 11686           | FARM AIR INC                            | S/A      | 08/05/2011 |            |        |
| HZ 23D40-311 11686           | 1ST FARM CREDIT SERVICES PCA            |          |            |            |        |
| HZ 4HFR34C768-C 961418       | COMMUNITY TRUST BANK                    | S/A      | 07/26/2011 |            |        |
| HZ 4HFR34C768-C 961418       | ILLEGIBLE                               |          |            |            |        |
| HZ 4HFR34C768-C 961418       | JPS AVIATION LLC                        |          |            |            |        |
| HZ 4HFR34C768-C 961419       | COMMUNITY TRUST BANK                    |          |            |            |        |
| HZ 4HFR34C768-C 961419       | ILLEGIBLE                               |          |            |            |        |
| HZ 4HFR34C768-C 961419       | JPS AVIATION LLC                        |          |            |            |        |
| HZ 8CE5N3 HF049              | COMVEST GROUP HOLDINGS LLC              | S/A      | 07/28/2011 |            |        |
| HZ 8CE5N3 HF049              | WACHOVIA BANK NA                        |          |            |            |        |
| HZ 8CE5N3 HF049              | WACHOVIA FINANCIAL SERVICES INC         |          |            |            |        |
| HZ 8CE5N3 HF049              | WELLS FARGO BANK NA                     |          |            |            |        |
| HZ 8CE5N3 KU64               | COMVEST GROUP HOLDINGS LLC              |          |            |            |        |
| HZ 8CE5N3 KU64               | WACHOVIA BANK NA                        |          |            |            |        |
| HZ 8CE5N3 KU64               | WACHOVIA FINANCIAL SERVICES INC         |          |            |            |        |
| HZ 8CE5N3 KU64               | WELLS FARGO BANK NA                     |          |            |            |        |
| MC A1A101DCM6948 C7708       | GENERAL ELECTRIC CAPITAL CORP           | REL      | 08/02/2011 |            |        |
| MC A1A101DCM6948 C7708       | GENERAL ELECTRIC CREDITCORP             |          |            |            |        |
| MC A1A101DCM6948 C7708       | ROBERTS KERRY L                         |          |            |            |        |
| MC A1A101DCM6948 C7708       | SLIWINSKI NORBERT                       |          |            |            |        |
| MC B5JFR36C1101-1104 041002  | MILON AIR LLC                           | S/A      | 09/29/2011 |            |        |
| MC B5JFR36C1101-1104 041002  | MILON STACY TRUSTEE                     |          |            |            |        |
| MC B5JFR36C1101-1104 041002  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| MC B5JFR36C1101-1104 041002  | PNC AVIATION FINANCE                    |          |            |            |        |
| MC B5JFR36C1101-1104 041002  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| MC B5JFR36C1101-1104 041002  | PNCEF LLC                               |          |            |            |        |
| MC B5JFR36C1101-1104 051271  | MILON AIR LLC                           |          |            |            |        |
| MC B5JFR36C1101-1104 051271  | MILON STACY TRUSTEE                     |          |            |            |        |
| MC B5JFR36C1101-1104 051271  | NATIONAL CITY COMMERCIAL CAPITAL CO LLC |          |            |            |        |
| MC B5JFR36C1101-1104 051271  | PNC AVIATION FINANCE                    |          |            |            |        |
| MC B5JFR36C1101-1104 051271  | PNC EQUIPMENT FINANCE LLC               |          |            |            |        |
| MC B5JFR36C1101-1104 051271  | PNCEF LLC                               |          |            |            |        |
| MC P7036368-0154 D000565     | CITIZENS SERCURITY BANK & TRUST CO      | REL      | 08/08/2011 |            |        |
| MC P7036368-0154 D000565     | SPARTAN AVIATION INDUSTRIES INC         |          |            |            |        |
| MC 3GFR34C601/893JA-3 811267 | FIRST CLOVER LEAF BANK                  | S/A      | 07/05/2011 |            |        |
| MC 3GFR34C601/893JA-3 811267 | PRATT AND TOBIN P C                     |          |            |            |        |
| MC 3GFR34C601/893JA-3 814574 | FIRST CLOVER LEAF BANK                  |          |            |            |        |

| Collateral                   | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|--|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID        |  |          |            |            |        |
| MC 3GFR34C601/893JA-3 814574 | PRATT AND TOBIN P C                                | S/A      | 07/05/2011 |            |        |
| MC 3GFR34C702 880974         | CHEMICAL BANK                                      | S/A      | 07/06/2011 |            |        |
| MC 3GFR34C702 880974         | INTEGRITY AIR LLC                                  |          |            |            |        |
| MC 3GFR34C702 881104         | CHEMICAL BANK                                      |          |            |            |        |
| MC 3GFR34C702 881104         | INTEGRITY AIR LLC                                  |          |            |            |        |
| MC 3GFR34C703 050748         | FALCON AIR SERVICE INC                             | S/A      | 09/01/2011 | 09/23/2011 | A      |
| MC 3GFR34C703 050748         | MANUFACTURERS AND TRADERS TRUST CO                 |          |            | 09/23/2011 | A      |
| MC 3GFR34C703 050748         | PEARL STEPHEN H                                    |          |            | 09/23/2011 | A      |
| MC 3GFR34C703 050748         | RIDENOUR W LEE                                     |          |            | 09/23/2011 | A      |
| MC 3GFR34C703 050748         | RIDER DAVID  |          |            | 09/23/2011 | A      |
| MC 3GFR34C703 050748         | WOLFF DUANE A                                      |          |            | 09/23/2011 | A      |
| MC 3GFR34C703 051070         | ALLIANCE BANK OF ARIZONA                           | REL      | 07/22/2011 |            |        |
| MC 3GFR34C703 051070         | JC AIR LLC   |          |            |            |        |
| MC 3GFR34C703 051070         | WESTERN ALLIANCE EQUIPMENT FINANCE INC             |          |            |            |        |
| MC 3GFR34C703 980211         | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 09/30/2011 |            |        |
| MC 3GFR34C703-B 000849       | REGIONS EQUIPMENT FINANCE CORP                     | S/A      | 08/12/2011 |            |        |
| MC 3GFR34C703-B 000849       | 874 LLC  |          |            |            |        |
| MC 3GFR34C703/106GA-0 980625 | CAISSE POPULAIRE WELLAND LIMITEE                   | S/A      | 08/18/2011 |            |        |
| MC 3GFR34C703/106GA-0 980625 | SOMETHING AVIATION LLC                             |          |            |            |        |
| MC 4HFR34C652-EF 962346      | AIRCRAFT CONSULTANTS INC                           | S/A      | 09/02/2011 |            |        |
| MC 4HFR34C652-EF 962346      | AVIATION SERVICES OF AMERICA                       |          |            |            |        |
| MC 4HFR34C652-EF 962346      | PERIMETER AVIATION LP                              |          |            |            |        |
| MC 4HFR34C652-EF 983078      | AIRCRAFT CONSULTANTS INC                           |          |            |            |        |
| MC 4HFR34C652-EF 983078      | AVIATION SERVICES OF AMERICA                       |          |            |            |        |
| MC 4HFR34C652-EF 983078      | PERIMETER AVIATION LP                              |          |            |            |        |
| MC 4HFR34C652-EFGH 881049    | AIRCRAFT CONSULTANTS INC                           | REL      | 08/22/2011 | 08/23/2011 | A      |
| MC 4HFR34C652-EFGH 881049    | MERLIN EXPRESS INC                                 |          |            | 08/23/2011 | A      |
| MC 4HFR34C652-EFGH 881049    | U S BANCORP EQUIPMENT FINANCE INC                  |          |            | 08/23/2011 | A      |
| MC 4HFR34C652-EFGH 881049    | U S BANCORP LEASING & FINANCIAL                    |          |            | 08/23/2011 | A      |
| MC 4HFR34C652-EFH 881681     | AIRCRAFT CONSULTANTS INC                           |          |            | 08/23/2011 | A      |
| MC 4HFR34C652-EFH 881681     | MERLIN EXPRESS INC                                 |          |            | 08/23/2011 | A      |
| MC 4HFR34C652-EFH 881681     | U S BANCORP EQUIPMENT FINANCE INC                  |          |            | 08/23/2011 | A      |
| MC 4HFR34C652-EFH 881681     | U S BANCORP LEASING & FINANCIAL                    |          |            | 08/23/2011 | A      |
| MC 4HFR34C653 912402         | ARVEST BANK  | REL      | 09/30/2011 |            |        |
| MC 4HFR34C653 912402         | JETSTREAM SALES LLC                                |          |            |            |        |
| MC 4HFR34C653 920887         | ARVEST BANK  |          |            |            |        |
| MC 4HFR34C653 920887         | JETSTREAM SALES LLC                                |          |            |            |        |
| MC 4HFR34C762 871505         | BRUCE A LAMPERT PC                                 | REL      | 07/13/2011 | 07/13/2011 | C      |
| MC 4HFR34C762 871505         | ZIONS CREDIT CORP                                  |          |            | 07/13/2011 | C      |
| MC 4HFR34C762 871507         | BRUCE A LAMPERT PC                                 |          |            | 07/13/2011 | C      |
| MC 4HFR34C762 871507         | ZIONS CREDIT CORP                                  |          |            | 07/13/2011 | C      |
| MC 4HFR34C768 950820         | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/14/2011 |            |        |
| MC 4HFR34C768 950820         | BANK OF NEW YORK TRUSTEE                           |          |            |            |        |
| MC 4HFR34C768 950820         | CESSNA FINANCE CORP                                |          |            |            |        |
| MC 4HFR34C768 950820         | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| MC 4HFR34C768 950820         | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| MC 4HFR34C768 950820         | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| MC 4HFR34C768 950821         | BANK OF NEW YORK MELLON TRUSTEE                    |          |            |            |        |

| Collateral                       | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|--|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID            |  |          |            |            |        |
| MC 4HFR34C768 950821             | BANK OF NEW YORK TRUSTEE                           | S/A      | 09/14/2011 |            |        |
| MC 4HFR34C768 950821             | CESSNA FINANCE CORP                                |          |            |            |        |
| MC 4HFR34C768 950821             | TEXTRON FINANCIAL CORP                             |          |            |            |        |
| MC 4HFR34C768 950821             | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            |            |        |
| MC 4HFR34C768 950821             | TEXTRON RECEIVABLES CORP V                         |          |            |            |        |
| MC 4HFR346771A 932377            | BANKCFIRST   | S/A      | 08/16/2011 |            |        |
| MC 4HFR346771A 932377            | NEWMAN RUSSELL E                                   |          |            |            |        |
| MC 4HFR346771A 932377            | OLD GLORY INC                                      |          |            |            |        |
| MC 4HFR346771A 932377            | TRIPLE 8 AVIATION LLC                              |          |            |            |        |
| MC 4HFR346771A 932378            | BANKCFIRST   |          |            |            |        |
| MC 4HFR346771A 932378            | NEWMAN RUSSELL E                                   |          |            |            |        |
| MC 4HFR346771A 932378            | OLD GLORY INC                                      |          |            |            |        |
| MC 4HFR346771A 932378            | TRIPLE 8 AVIATION LLC                              |          |            |            |        |
| RO R184-14-30-50/50 DRG/46/61    | BANK OF NEW YORK MELLON TRUSTEE                    | S/A      | 09/16/2011 | 09/19/2011 | C      |
| RO R184-14-30-50/50 DRG/46/61    | BANK OF NEW YORK TRUSTEE                           |          |            | 09/19/2011 | C      |
| RO R184-14-30-50/50 DRG/46/61    | TEXTRON FINANCIAL CORP                             |          |            | 09/19/2011 | C      |
| RO R184-14-30-50/50 DRG/46/61    | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            | 09/19/2011 | C      |
| RO R184-14-30-50/50 DRG/46/61    | TEXTRON RECEIVABLES CORP V                         |          |            | 09/19/2011 | C      |
| RO R184-14-30-50/50 DRG/51/61    | BANK OF NEW YORK MELLON TRUSTEE                    |          |            | 09/19/2011 | C      |
| RO R184-14-30-50/50 DRG/51/61    | BANK OF NEW YORK TRUSTEE                           |          |            | 09/19/2011 | C      |
| RO R184-14-30-50/50 DRG/51/61    | TEXTRON FINANCIAL CORP                             |          |            | 09/19/2011 | C      |
| RO R184-14-30-50/50 DRG/51/61    | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |          |            | 09/19/2011 | C      |
| RO R184-14-30-50/50 DRG/51/61    | TEXTRON RECEIVABLES CORP V                         |          |            | 09/19/2011 | C      |
| RO R321/4-A2-F/8 DRI/DRG/1409/81 | COMERICA BANK                                      | REL      | 08/24/2011 |            |        |
| RO R321/4-A2-F/8 DRI/DRG/1409/81 | FAIR WEATHER AVIATION INC                          |          |            |            |        |
| RO R321/4-82-F/8 DRI/DRG/1777-80 | BERRY AVIATION INC                                 | REL      | 09/15/2011 |            |        |
| RO R321/4-82-F/8 DRI/DRG/1777-80 | BERRY AVIATION INC                                 | REL      | 09/15/2011 |            |        |
| RO R321/4-82-F/8 DRI/DRG/1777-80 | CATTLEMENS STATE BANK                              | REL      | 09/15/2011 |            |        |
| RO R321/4-82-F/8 DRI/DRG/1777-80 | NORWEST BANK TEXAS NA                              | REL      | 09/15/2011 |            |        |
| RO R321/4-82-F/8 DRI/DRG/1777-80 | WELLS FARGO BANK NA                                |          |            |            |        |
| RO R321/4-82-F/8 DRI/DRG/1777-80 | WELLS FARGO BANK NA                                | REL      | 09/15/2011 |            |        |
| RO R321/4-82-F/8 DRI/DRG/230-81  | BERRY AVIATION INC                                 |          |            |            |        |
| RO R321/4-82-F/8 DRI/DRG/230-81  | BERRY AVIATION INC                                 | REL      | 09/15/2011 |            |        |
| RO R321/4-82-F/8 DRI/DRG/230-81  | CATTLEMENS STATE BANK                              | REL      | 09/15/2011 |            |        |
| RO R321/4-82-F/8 DRI/DRG/230-81  | NORWEST BANK TEXAS NA                              | REL      | 09/15/2011 |            |        |
| RO R321/4-82-F/8 DRI/DRG/230-81  | WELLS FARGO BANK NA                                |          |            |            |        |
| RO R321/4-82-F/8 DRI/DRG/230-81  | WELLS FARGO BANK NA                                | REL      | 09/15/2011 |            |        |
| RO R321/4-82-F/8 DRI/DRG/1409/81 | COMERICA BANK                                      | CRT      | 09/30/2011 |            |        |
| RO R321/4-82/F8 DRI/DRG/1409/81  | COMERICA BANK-DETROIT                              |          |            |            |        |
| RO R321/4-82/F8 DRI/DRG/1409/81  | LEASECO 2 INC                                      |          |            |            |        |
| RO R3547/4-123-F/13 DRG/4871/87  | WILMINGTON TRUST CO TRUSTEE                        | REL      | 08/11/2011 | 09/01/2011 | C      |
| RO R3547/4-123-F/13 DRG/4871/87  | WILMINGTON TRUST CO TRUSTEE                        | REL      | 08/11/2011 | 09/01/2011 | C      |
| RO R375/4-123-F/21 DAP/0003/92   | TD BANK NA   | REL      | 09/09/2011 |            |        |
| RO R375/4-123-F/21 DAP/0010/92   | TD BANK NA   |          |            |            |        |
| RO R381/6-123-F/5 DAP0044        | GENERAL ELECTRIC CAPITAL CORP                      | REL      | 07/11/2011 |            |        |
| RO R381/6-123-F/5 DAP0044        | JOE GIBBS RACING INC                               |          |            |            |        |
| RO R381/6-123-F/5 DAP0050        | GENERAL ELECTRIC CAPITAL CORP                      |          |            |            |        |
| RO R381/6-123-F/5 DAP0050        | JOE GIBBS RACING INC                               |          |            |            |        |

| Collateral                     | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 3 - PROPELLER ID          |                                       |          |            |            |        |
| RO R390/4-123-F/27 DAP 0097    | COLGAN AIR INC                        | S/A      | 07/22/2011 |            |        |
| RO R390/4-123-F/27 DAP 0097    | FAIRBROOK LEASING INC                 |          |            |            |        |
| RO R390/4-123-F/27 DAP 0125    | COLGAN AIR INC                        |          |            |            |        |
| RO R390/4-123-F/27 DAP 0125    | FAIRBROOK LEASING INC                 |          |            |            |        |
| RO R390/4-123-F/27 DRG/6132/91 | ALASKA USA FEDERAL CREDIT UNION       | REL      | 08/24/2011 |            |        |
| RO R390/4-123-F/27 DRG/6132/91 | GSST LLC                              |          |            |            |        |
| RO R390/4-123-F/27 DRG/8323/90 | ALASKA USA FEDERAL CREDIT UNION       |          |            |            |        |
| RO R390/4-123-F/27 DRG/8323/90 | GSST LLC                              |          |            |            |        |
| RO R408/6-123-F/17 DAP 0771    | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| RO R408/6-123-F/17 DAP 0771    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| RO R408/6-123-F/17 DAP 0772    | HORIZON AIR INDUSTRIES INC            |          |            |            |        |
| RO R408/6-123-F/17 DAP 0772    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| RO R408/6-123-F/17 DAP0760     | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| RO R408/6-123-F/17 DAP0760     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| RO R408/6-123-F/17 DAP0774     | HORIZON AIR INDUSTRIES INC            |          |            |            |        |
| RO R408/6-123-F/17 DAP0774     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| RO R408/6-123-F/17 DAP0790     | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 |            |        |
| RO R408/6-123-F/17 DAP0790     | WELLS FARGO BANKNORTHWEST NA TRUSTEE  |          |            |            |        |
| RO R408/6-123-F/17 DAP0792     | HORIZON AIR INDUSTRIES INC            |          |            |            |        |
| RO R408/6-123-F/17 DAP0792     | WELLS FARGO BANKNORTHWEST NA TRUSTEE  |          |            |            |        |
| RO R408/6-123F/17 DAP 0749     | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 | 07/12/2011 | C      |
| RO R408/6-123F/17 DAP 0749     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/12/2011 | C      |
| RO R408/6-123F/17 DAP 0791     | HORIZON AIR INDUSTRIES INC            |          |            | 07/12/2011 | C      |
| RO R408/6-123F/17 DAP 0791     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/12/2011 | C      |

| Collateral                       | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS             |  |          |            |            |        |
| ALASKA EVERETT WA                | ALASKA AIRLINES INC                                | S/A      | 09/20/2011 |            |        |
| ALASKA EVERETT WA                | ALASKA AIRLINES INC                                |          |            |            |        |
| ALASKA EVERETT WA                | WELLS FARGO CAPITAL FINANCE LLC                    |          |            |            |        |
| ALASKA EVERETT WA                | WELLS FARGO CAPITAL FINANCE LLC                    |          |            |            |        |
| ALASKA GREENSBORO NC             | ALASKA AIRLINES INC                                |          |            |            |        |
| ALASKA GREENSBORO NC             | WELLS FARGO CAPITAL FINANCE LLC                    |          |            |            |        |
| ALASKA OKLAHOMA CITY OK          | ALASKA AIRLINES INC                                |          |            |            |        |
| ALASKA OKLAHOMA CITY OK          | WELLS FARGO CAPITAL FINANCE LLC                    |          |            |            |        |
| DYNAMIC AIRWAYS BRIDGEWATER VA   | DYNAMIC JETLEASE LLC                               | S/A      | 08/25/2011 | 09/09/2011 | A      |
| DYNAMIC AIRWAYS BRIDGEWATER VA   | PNC BANK NA  |          |            | 09/09/2011 | A      |
| DYNAMIC AIRWAYS BRIDGEWATER VA   | DYNAMIC AIRWAYS LLC                                | S/A      | 08/25/2011 |            |        |
| DYNAMIC AIRWAYS BRIDGEWATER VA   | PNC BANK NA  |          |            |            |        |
| DYNAMIC AIRWAYS WINSTON-SALEM NC | DYNAMIC AIRWAYS LLC                                |          |            |            |        |
| DYNAMIC AIRWAYS WINSTON-SALEM NC | DYNAMIC AIRWAYS LLC                                |          |            |            |        |
| DYNAMIC AIRWAYS WINSTON-SALEM NC | DYNAMIC JETLEASE LLC                               | S/A      | 08/25/2011 | 09/09/2011 | A      |
| DYNAMIC AIRWAYS WINSTON-SALEM NC | DYNAMIC JETLEASE LLC                               |          |            | 09/09/2011 | A      |
| DYNAMIC AIRWAYS WINSTON-SALEM NC | PNC BANK NA  |          |            | 09/09/2011 | A      |
| DYNAMIC AIRWAYS WINSTON-SALEM NC | PNC BANK NA  |          |            | 09/09/2011 | A      |
| DYNAMIC AIRWAYS WINSTON-SALEM NC | PNC BANK NA  | S/A      | 08/25/2011 |            |        |
| DYNAMIC AIRWAYS WINSTON-SALEM NC | PNC BANK NA  |          |            |            |        |
| EVERGREEN HEL ANCHORAGE AK       | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ANCHORAGE AK       | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ANCHORAGE AK       | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | C      |

| Collateral                 | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS       |  |          |            |            |        |
| EVERGREEN HEL ANCHORAGE AK | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL BAGRAM AF    | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL BAGRAM AF    | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN INTERNATIONAL AIRLINES INC               | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |

| Collateral                 | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS       |  |          |            |            |        |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL COLD BAY AK  | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL COLD BAY AK  | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL DEADHORSE AK | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL DEADHORSE AK | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF  | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF  | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF  | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF  | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF  | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF  | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |

| Collateral                   | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS         |  |          |            |            |        |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF    | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF    | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF    | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL KANDAHAR AF    | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF    | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL KANDAHAR AF    | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL MCMINNVILLE OR | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | WELLS FARGO BANK NORTHWEST NA                      |          |            | 07/05/2011 | C      |



| Collateral                   | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS         |  |          |            |            |        |
| EVERGREEN HEL MCMINNVILLE OR | WILMINGTON TRUST CO TRUSTEE                        | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL MCMINNVILLE OR | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL NOME AK        | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL NOME AK        | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI     | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI     | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |

| Collateral                            | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS                  |  |          |            |            |        |
| EVERGREEN HEL WARWICK RI              | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI              | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI              | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI              | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI              | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI              | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI              | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI              | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI              | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL WARWICK RI              | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI              | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL WARWICK RI              | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN HEL ZAMBOANGA PH            | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | C      |
| EVERGREEN HEL ZAMBOANGA PH            | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |

| Collateral                            | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS                  |  |          |            |            |        |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBARAK KW | WILMINGTON TRUST FSB                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | WELLS FARGO BANK NORTHWEST NA                      |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ABDULLA AL-MUBRAK KW  | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK          | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |

| Collateral                   | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS         |  |          |            |            |        |
| EVERGREEN IN AL ANCHORAGE AK | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL ANCHORAGE AK | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DENVER CO    | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | A      |

| Collateral                      | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS            |  |          |            |            |        |
| EVERGREEN IN AL DOVER AFB DE    | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL DOVER AFB DE    | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JAMAICA NY      | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |

| Collateral                      | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS            |  |          |            |            |        |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN INTERNATIONAL AIRLINES INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | WELLS FARGO BANK NORTHWEST NA                      |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL JEDDAH 21413 SA | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ       | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |

| Collateral                  | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS        |  |          |            |            |        |
| EVERGREEN IN AL MARANA AZ   | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ   | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ   | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL MARANA AZ   | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL NAGOYA JP   | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |

| Collateral                    | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|--|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS          |  |          |            |            |        |
| EVERGREEN IN AL SHANGHAI TW   | EVERGREEN INTERNATIONAL AIRLINES INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL SHANGHAI TW   | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN AGRICULTURAL ENTERPRISES INC             |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN AGRICULTURAL ENTERPRISES INC             | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN AVIATION GROUND LOGISTICS ENT INC        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN AVIATION GROUND LOGISTICS ENTERPRISE INC | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN DEFENSE & SECURITY SERVICES INC          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN DEFENSE & SECURITY SERVICES INC          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN EQUITY INC                               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN EQUITY INC                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN HELICOPTERS INC                          |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN HELICOPTERS INC                          | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN HELICOPTERS INTERNATIONAL INC            |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN HELICOPTERS INTERNATIONAL INC            | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN HELICOPTERS OF ALASKA INC                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN HELICOPTERS OF ALASKA INC                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN INTERNATIONAL AIRLINES INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN INTERNATIONAL AVIATION INC               |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN INTERNATIONAL AVIATION INC               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN SYSTEMS LOGISTICS INC                    |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN SYSTEMS LOGISTICS INC                    | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN TRADE INC                                |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN TRADE INC                                | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN UNMANNED SYSTEMS INC                     |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | EVERGREEN UNMANNED SYSTEMS INC                     | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | SUPERTANKER SERVICES INC                           |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | SUPERTANKER SERVICES INC                           | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | WELLS FARGO BANK NORTHWEST NA                      | S/A      | 06/30/2011 | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | WILMINGTON TRUST CO TRUSTEE                        |          |            | 07/05/2011 | A      |
| EVERGREEN IN AL TRAVIS AFB CA | WILMINGTON TRUST FSB                               | S/A      | 06/30/2011 | 07/05/2011 | A      |
| MESABA ATLANTA GA             | C I T LEASING CORP                                 | S/A      | 06/24/2011 | 07/22/2011 | A      |
| MESABA ATLANTA GA             | MESABA AVIATION INC                                |          |            | 07/22/2011 | A      |
| MESABA AUSTIN TX              | C I T LEASING CORP                                 |          |            | 07/22/2011 | A      |
| MESABA AUSTIN TX              | MESABA AVIATION INC                                |          |            | 07/22/2011 | A      |
| MESABA DES MOINES IA          | C I T LEASING CORP                                 |          |            | 07/22/2011 | A      |



| Collateral               | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS     |                                |          |            |            |        |
| MESABA DES MOINES IA     | MESABA AVIATION INC            | S/A      | 06/24/2011 | 07/22/2011 | A      |
| MESABA DETROIT MI        | C I T LEASING CORP             |          |            | 07/22/2011 | A      |
| MESABA DETROIT MI        | MESABA AVIATION INC            |          |            | 07/22/2011 | A      |
| MESABA FLUSHING NY       | C I T LEASING CORP             |          |            | 07/22/2011 | A      |
| MESABA FLUSHING NY       | MESABA AVIATION INC            |          |            | 07/22/2011 | A      |
| MESABA MACON GA          | C I T LEASING CORP             |          |            | 07/22/2011 | A      |
| MESABA MACON GA          | MESABA AVIATION INC            |          |            | 07/22/2011 | A      |
| MESABA MEMPHIS TN        | C I T LEASING CORP             |          |            | 07/22/2011 | A      |
| MESABA MEMPHIS TN        | MESABA AVIATION INC            |          |            | 07/22/2011 | A      |
| MESABA MINEAPOLIS MN     | C I T LEASING CORP             |          |            | 07/22/2011 | A      |
| MESABA MINEAPOLIS MN     | MESABA AVIATION INC            |          |            | 07/22/2011 | A      |
| MESABA MOSINEE WI        | C I T LEASING CORP             |          |            | 07/22/2011 | A      |
| MESABA MOSINEE WI        | MESABA AVIATION INC            |          |            | 07/22/2011 | A      |
| MESABA ROMULUS MI        | C I T LEASING CORP             |          |            | 07/22/2011 | A      |
| MESABA ROMULUS MI        | MESABA AVIATION INC            |          |            | 07/22/2011 | A      |
| MESABA ST PAUL MN        | C I T LEASING CORP             |          |            | 07/22/2011 | A      |
| MESABA ST PAUL MN        | MESABA AVIATION INC            |          |            | 07/22/2011 | A      |
| MESABA STERLING VA       | C I T LEASING CORP             |          |            | 07/22/2011 | A      |
| MESABA STERLING VA       | MESABA AVIATION INC            |          |            | 07/22/2011 | A      |
| ROTORCRAFT GALLIANO LA   | HMC HELICOPTER SERVICE INC     | S/A      | 06/29/2011 | 08/08/2011 | C      |
| ROTORCRAFT GALLIANO LA   | RANGER AVIATION PARTS II LLC   |          |            | 08/08/2011 | C      |
| ROTORCRAFT GALLIANO LA   | ROTORCRAFT HOLDINGS II LLC     |          |            | 08/08/2011 | C      |
| ROTORCRAFT GALLIANO LA   | ROTORCRAFT LEASING CO LLC      |          |            | 08/08/2011 | C      |
| ROTORCRAFT GALVESTON TX  | HMC HELICOPTER SERVICE INC     |          |            | 08/08/2011 | C      |
| ROTORCRAFT GALVESTON TX  | RANGER AVIATION PARTS II LLC   |          |            | 08/08/2011 | C      |
| ROTORCRAFT GALVESTON TX  | ROTORCRAFT HOLDINGS II LLC     |          |            | 08/08/2011 | C      |
| ROTORCRAFT GALVESTON TX  | ROTORCRAFT LEASING CO LLC      |          |            | 08/08/2011 | C      |
| UNITED ALIQUIPPA PA      | UNITED AIR LINES INC           | S/A      | 09/14/2011 | 09/14/2011 | C      |
| UNITED ALIQUIPPA PA      | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED ANNISTON AL       | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED ANNISTON AL       | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED ARLINGTON TX      | UNITED AIR LINES INC           |          |            |            |        |
| UNITED ARLINGTON TX      | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED ARLINGTON TX      | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED ARLINGTON TX      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED ATLANTA GA        | UNITED AIR LINES INC           |          |            |            |        |
| UNITED ATLANTA GA        | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED ATLANTA GA        | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED ATLANTA GA        | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED ATLANTA GA        | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED ATLANTA GA        | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED AUBURN WA         | UNITED AIR LINES INC           |          |            |            |        |
| UNITED AUBURN WA         | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED BALDWIN PARK CA   | UNITED AIR LINES INC           |          |            |            |        |
| UNITED BALDWIN PARK CA   | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED BINGHAMTON NY     | UNITED AIR LINES INC           |          |            |            |        |
| UNITED BINGHAMTON NY     | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED BLACK MOUNTAIN NC | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |

| Collateral               | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS     |                                |          |            |            |        |
| UNITED BLACK MOUNTAIN NC | UNIVERSAL ASSET MANAGEMENT INC | S/A      | 09/14/2011 | 09/14/2011 | C      |
| UNITED BLOOMFIELD CT     | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED BLOOMFIELD CT     | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED BOYNE CITY MI     | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED BOYNE CITY MI     | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED BRISTOW OK        | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED BRISTOW OK        | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED BROKEN ARROW OK   | UNITED AIR LINES INC           |          |            |            |        |
| UNITED BROKEN ARROW OK   | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED BURBANK CA        | UNITED AIR LINES INC           |          |            |            |        |
| UNITED BURBANK CA        | UNITED AIR LINES INC           |          |            |            |        |
| UNITED BURBANK CA        | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED BURBANK CA        | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED BURBANK CA        | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED BURBANK CA        | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED BURLINGTON WA     | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED BURLINGTON WA     | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED CEDEX NY          | UNITED AIR LINES INC           |          |            |            |        |
| UNITED CEDEX NY          | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED CHATSWORTH CA     | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED CHATSWORTH CA     | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED CHESAPEAKE VA     | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED CHESAPEAKE VA     | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED CLEARWATER FL     | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED CLEARWATER FL     | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED CLEMMONS NC       | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED CLEMMONS NC       | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED CLOVER SC         | UNITED AIR LINES INC           |          |            |            |        |
| UNITED CLOVER SC         | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED COLLEGE PARK GA   | UNITED AIR LINES INC           |          |            |            |        |
| UNITED COLLEGE PARK GA   | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED COPPELL TX        | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED COPPELL TX        | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED CORAL GABLES FL   | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED CORAL GABLES FL   | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED CORDOVA TN        | UNITED AIR LINES INC           |          |            |            |        |
| UNITED CORDOVA TN        | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED CREST HILL IL     | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED CREST HILL IL     | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED DALLAS TX         | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED DALLAS TX         | UNITED AIR LINES INC           |          |            |            |        |
| UNITED DALLAS TX         | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED DALLAS TX         | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED DAPHNE AL         | UNITED AIR LINES INC           |          |            |            |        |
| UNITED DAPHNE AL         | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED DENIA BEACH FL    | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED DENIA BEACH FL    | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED DORAL FL          | UNITED AIR LINES INC           |          |            |            |        |

| Collateral                | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS      |                                |          |            |            |        |
| UNITED DORAL FL           | UNITED AIR LINES INC           | S/A      | 09/14/2011 |            |        |
| UNITED DORAL FL           | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED DORAL FL           | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED DORSET WA          | UNITED AIR LINES INC           |          |            |            |        |
| UNITED DORSET WA          | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED DUARTE CA          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED DUARTE CA          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED DUBLIN GA          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED DUBLIN GA          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED EAST AURORA NY     | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED EAST AURORA NY     | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED EDISON NJ          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED EDISON NJ          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED EL SEGUNDO CA      | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED EL SEGUNDO CA      | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED EL SEGUNDO CA      | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED EL SEGUNDO CA      | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED ERIE PA            | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED ERIE PA            | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED EULESS TX          | UNITED AIR LINES INC           |          |            |            |        |
| UNITED EULESS TX          | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED EVERETT WA         | UNITED AIR LINES INC           |          |            |            |        |
| UNITED EVERETT WA         | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED EVERETT WA         | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED EVERETT WA         | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED FAIRFIELD CA       | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED FAIRFIELD CA       | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED FAIRHOPE AL        | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED FAIRHOPE AL        | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED FARMINGDALE NY     | UNITED AIR LINES INC           |          |            |            |        |
| UNITED FARMINGDALE NY     | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED FEDERAL WAY WA     | UNITED AIR LINES INC           |          |            |            |        |
| UNITED FEDERAL WAY WA     | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED FEDERAL WAY WA     | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED FEDERAL WAY WA     | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED FORNEY TX          | UNITED AIR LINES INC           |          |            |            |        |
| UNITED FORNEY TX          | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED FORT LAUDERDALE FL | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED FORT LAUDERDALE FL | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED FORT MYERS FL      | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED FORT MYERS FL      | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED FORT WAYNE IN      | UNITED AIR LINES INC           |          |            |            |        |
| UNITED FORT WAYNE IN      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED FORT WORTH TX      | UNITED AIR LINES INC           |          |            |            |        |
| UNITED FORT WORTH TX      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED FREEPORT NY        | UNITED AIR LINES INC           |          |            |            |        |
| UNITED FREEPORT NY        | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED FT LAUDERDALE FL   | UNITED AIR LINES INC           |          |            |            |        |

| Collateral                 | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS       |                                |          |            |            |        |
| UNITED FT LAUDERDALE FL    | UNITED AIR LINES INC           | S/A      | 09/14/2011 | 09/14/2011 | C      |
| UNITED FT LAUDERDALE FL    | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED FT LAUDERDALE FL    | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED FT LAUNDERDALE FL   | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED FT LAUNDERDALE FL   | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED FT WORTH TX         | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED FT WORTH TX         | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED GARDEN CITY NY      | UNITED AIR LINES INC           |          |            |            |        |
| UNITED GARDEN CITY NY      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED GILBERT AZ          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED GILBERT AZ          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED GILBERT AZ          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED GILBERT AZ          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED GLENDALE CA         | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED GLENDALE CA         | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED GRAND PRAIRIE TX    | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED GRAND PRAIRIE TX    | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED GRAND PRAIRIE TX    | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED GRAND PRAIRIE TX    | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED GREENSBORO NC       | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED GREENSBORO NC       | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED GREENSBORO NC       | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED GREENSBORO NC       | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED GROVELAND FL        | UNITED AIR LINES INC           |          |            | 09/15/2011 | C      |
| UNITED GROVELAND FL        | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/15/2011 | C      |
| UNITED GULFSHORES AL       | UNITED AIR LINES INC           |          |            |            |        |
| UNITED GULFSHORES AL       | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED HAYS MIDDLESEX GB   | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED HAYS MIDDLESEX GB   | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED HEBRON KY           | UNITED AIR LINES INC           |          |            |            |        |
| UNITED HEBRON KY           | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED HIALEAH FL          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED HIALEAH FL          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED HIALEAH FL          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED HIALEAH FL          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED HIALEAH FL          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED HIALEAH FL          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED HIALEAH FL          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED HIALEAH FL          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED HIALEAH FL          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED HIALEAH FL          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED HIALEAH FL          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED HIGHLAND HEIGHTS OH | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED HIGHLAND HEIGHTS OH | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED HOLBROOK NY         | UNITED AIR LINES INC           |          |            |            |        |
| UNITED HOLBROOK NY         | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED HOLLYWOOD FL        | UNITED AIR LINES INC           |          |            |            |        |
| UNITED HOLLYWOOD FL        | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED HOT SPRINGS AR      | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |

| Collateral             | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS   |                                |          |            |            |        |
| UNITED HOT SPRINGS AR  | UNIVERSAL ASSET MANAGEMENT INC | S/A      | 09/14/2011 | 09/14/2011 | C      |
| UNITED HUNTSVILLE AL   | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED HUNTSVILLE AL   | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED INDIANAPOLIS IN | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED INDIANAPOLIS IN | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED INDIANAPOLIS IN | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED INDIANAPOLIS IN | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED IRVINE CA       | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED IRVINE CA       | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED IRVING TX       | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED IRVING TX       | UNITED AIR LINES INC           |          |            |            |        |
| UNITED IRVING TX       | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED IRVING TX       | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED JACKSON MS      | UNITED AIR LINES INC           |          |            |            |        |
| UNITED JACKSON MS      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED KENT WA         | UNITED AIR LINES INC           |          |            |            |        |
| UNITED KENT WA         | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED LAGRANGE GA     | UNITED AIR LINES INC           |          |            |            |        |
| UNITED LAGRANGE GA     | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED LEES SUMMIT MO  | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED LEES SUMMIT MO  | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED LINCOLN NE      | UNITED AIR LINES INC           |          |            |            |        |
| UNITED LINCOLN NE      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED LITTLE FERRY NJ | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED LITTLE FERRY NJ | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED LIVERMORE CA    | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED LIVERMORE CA    | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED LIVONIA MI      | UNITED AIR LINES INC           |          |            |            |        |
| UNITED LIVONIA MI      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED LONDONDERRY NH  | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED LONDONDERRY NH  | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED LONG BEACH CA   | UNITED AIR LINES INC           |          |            |            |        |
| UNITED LONG BEACH CA   | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MARYVILLE TN    | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED MARYVILLE TN    | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MEDLEY FL       | UNITED AIR LINES INC           |          |            | 09/15/2011 | C      |
| UNITED MEDLEY FL       | UNITED AIR LINES INC           |          |            |            |        |
| UNITED MEDLEY FL       | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MEDLEY FL       | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/15/2011 | C      |
| UNITED MELBOURNE AR    | UNITED AIR LINES INC           |          |            |            |        |
| UNITED MELBOURNE AR    | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MEMPHIS TN      | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED MEMPHIS TN      | UNITED AIR LINES INC           |          |            |            |        |
| UNITED MEMPHIS TN      | UNITED AIR LINES INC           |          |            |            |        |
| UNITED MEMPHIS TN      | UNITED AIR LINES INC           |          |            |            |        |
| UNITED MEMPHIS TN      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MEMPHIS TN      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MEMPHIS TN      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |



| Collateral                  | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS        |                                |          |            |            |        |
| UNITED MIAMI FL             | UNIVERSAL ASSET MANAGEMENT INC | S/A      | 09/14/2011 |            |        |
| UNITED MIAMI FL             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MIAMI FL             | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MIAMI FL             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MIAMI FL             | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MIAMI FL             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MIAMI FL             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MIAMI FL             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MIAMI FL             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MIAMI FL             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MIAMI LAKES FL       | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MIAMI LAKES FL       | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MIAMI SPRINGS FL     | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MIAMI SPRINGS FL     | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MILWAUKEE WI         | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MILWAUKEE WI         | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MILWAUKIE OR         | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MILWAUKIE OR         | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MIRAMAR FL           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MIRAMAR FL           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MIRAMAR FL           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MIRAMAR FL           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MISSISSAUGA CA       | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MISSISSAUGA CA       | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED MISSISSUAGA CA       | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED MISSISSUAGA CA       | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED NAPLES FL            | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED NAPLES FL            | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED NEW CASTLE DE        | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED NEW CASTLE DE        | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED NORTH HOLLYWOOD CA   | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED NORTH HOLLYWOOD CA   | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED NORTH HOLLYWOOD CA   | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED NORTH HOLLYWOOD CA   | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED NORTH MIAMI BEACH FL | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED NORTH MIAMI BEACH FL | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED NORTH TONAWANDA NY   | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED NORTH TONAWANDA NY   | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED OAKVILLE CA          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED OAKVILLE CA          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED OKLAHOMA CITY OK     | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED OKLAHOMA CITY OK     | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED OLDSMAR FL           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED OLDSMAR FL           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED ORCHARD PARK NY      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED ORCHARD PARK NY      | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED ORLANDO FL           | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |







| Collateral                  | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 4 - SPARE PARTS        |                                |          |            |            |        |
| UNITED TULSA OK             | UNITED AIR LINES INC           | S/A      | 09/14/2011 |            |        |
| UNITED TULSA OK             | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED TULSA OK             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED TULSA OK             | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED TULSA OK             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED TULSA OK             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED TULSA OK             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED TULSA OK             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED TULSA OK             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED TULSA OK             | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED TUMWATER WA          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED TUMWATER WA          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED TUPELO MS            | UNITED AIR LINES INC           |          |            |            |        |
| UNITED TUPELO MS            | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED VALENCIA CA          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED VALENCIA CA          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED VAN NUYS CA          | UNITED AIR LINES INC           |          |            |            |        |
| UNITED VAN NUYS CA          | UNITED AIR LINES INC           |          |            |            |        |
| UNITED VAN NUYS CA          | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED VAN NUYS CA          | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED VERONA MS            | UNITED AIR LINES INC           |          |            |            |        |
| UNITED VERONA MS            | UNIVERSAL ASSET MANAGEMENT INC |          |            |            |        |
| UNITED VILLA RICA GA        | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED VILLA RICA GA        | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED WELLINGTON KS        | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED WELLINGTON KS        | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED WHIPPANY NJ          | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED WHIPPANY NJ          | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED WICHITA KS           | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED WICHITA KS           | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED WICHITA KS           | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED WICHITA KS           | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED WICHITA KS           | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED WICHITA KS           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED WICHITA KS           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED WICHITA KS           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED WICHITA KS           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED WICHITA KS           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED WICHITA KS           | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED WILBUR WA            | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED WILBUR WA            | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED WINDSOR LOCKS CT     | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED WINDSOR LOCKS CT     | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| UNITED 30855 LANGENHAGEN DE | UNITED AIR LINES INC           |          |            | 09/14/2011 | C      |
| UNITED 30855 LANGENHAGEN DE | UNIVERSAL ASSET MANAGEMENT INC |          |            | 09/14/2011 | C      |
| USAIR BRIDGEPORT WV         | US AIRWAYS INC                 | S/A      | 08/05/2011 |            |        |
| USAIR NORTH CANTON OH       | US AIRWAYS INC                 |          |            |            |        |
| USAIR QUEBEC CITY CN        | US AIRWAYS INC                 |          |            |            |        |

DOCUMENT INDEX SYSTEM  
ACCUMULATED QUARTERLY INDEX OF COLLATERAL FILED FOR RECORDATION  
FROM 07/01/2011 THROUGH 09/30/2011

| Collateral           | Name of Party  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|----------------|----------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |                |          |            |          |        |
| USAIR SALISBURY MD   | US AIRWAYS INC | S/A      | 08/05/2011 |          |        |

| Collateral                     | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 5 - DOCUMENT ID           |                                       |          |            |            |        |
| AIRES TFE731-5BR P-107216      | HOUSER RONALD W                       | S/A      | 09/21/2011 |            |        |
| AIRES TFE731-5BR P-107216      | MIDWEST NATIONAL SERVICES INC         |          |            |            |        |
| AIRES TFE731-5BR P-107216      | MIDWEST NATIONAL SERVICES LLC         |          |            |            |        |
| AIRES TFE731-5BR P-107216      | RBS ASSET FINANCE INC                 |          |            |            |        |
| BRM AERO BRISTELL LSA 009/2011 | CARGO AIRCRAFT MANAGEMENT INC         | REL      | 09/19/2011 |            |        |
| BRM AERO BRISTELL LSA 009/2011 | CARGO AIRCRAFT MANAGEMENT INC         | REL      | 09/19/2011 |            |        |
| BRM AERO BRISTELL LSA 009/2011 | CARGO AIRCRAFT MANAGEMENT INC         | REL      | 09/19/2011 |            |        |
| BRM AERO BRISTELL LSA 009/2011 | CARGO HOLDINGS INTERNATIONAL INC      |          |            |            |        |
| BRM AERO BRISTELL LSA 009/2011 | CARGO HOLDINGS INTERNATIONAL INC      | REL      | 09/19/2011 |            |        |
| BRM AERO BRISTELL LSA 009/2011 | CARGO HOLDINGS INTERNATIONAL INC      | REL      | 09/19/2011 |            |        |
| BRM AERO BRISTELL LSA 009/2011 | CHI ACQUISITION CORP                  |          |            |            |        |
| BRM AERO BRISTELL LSA 009/2011 | CHI ACQUISITION CORP                  | REL      | 09/19/2011 |            |        |
| BRM AERO BRISTELL LSA 009/2011 | CHI ACQUISITION CORP                  | REL      | 09/19/2011 |            |        |
| BRM AERO BRISTELL LSA 009/2011 | DC-8 AIRCRAFT TWO LLC                 | REL      | 09/19/2011 |            |        |
| BRM AERO BRISTELL LSA 009/2011 | 757 AIRCRAFT ONE LLC                  | REL      | 09/19/2011 |            |        |
| BRM AERO BRISTELL LSA 009/2011 | 767 AIRCRAFT ONE LLC                  | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-2C1 692442         | BANK OF NEW YORK MELLON TRUST CO NA   | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442         | BANK OF NEW YORK MELLON TRUST CO NA   | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442         | BANK OF NEW YORK MELLON TRUST CO NA   | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442         | CHASE MANHATTAN BANK TRUSTEE          | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442         | CHASE MANHATTAN BANK TRUSTEE          | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442         | CHASE MANHATTAN BANK TRUSTEE          | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442         | JPMORGAN CHASE BANK                   | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442         | JPMORGAN CHASE BANK NA TRUSTEE        | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442         | JPMORGAN CHASE BANK NA TRUSTEE        | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442         | JPMORGAN CHASE BANK NA TRUSTEE        | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442         | JPMORGAN CHASE BANK TRUSTEE           | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-2C1 692442         | JPMORGAN CHASE BANK TRUSTEE           | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-3B-2 721714        | C I T LEASING CORP                    | S/A      | 06/15/2011 | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721714        | C I T LEASING CORP                    | S/A      | 06/15/2011 | 07/14/2011 | C      |
| CFMIN CFM56-3B-2 721714        | C I T LEASING CORP                    | S/A      | 06/15/2011 | 07/14/2011 | C      |
| CFMIN CFM56-3B-2 721714        | DEUTSCHE BANK TRUST CO AMERICAS       |          |            | 07/14/2011 | C      |
| CFMIN CFM56-3B-2 721714        | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 06/15/2011 | 07/14/2011 | A      |
| CFMIN CFM56-3B-2 721714        | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 06/15/2011 | 07/14/2011 | A      |
| CFMIN CFM56-3B2 721759         | BANK OF NEW YORK MELLON TRUST CO NA   | S/A      | 08/11/2011 | 09/01/2011 | A      |
| CFMIN CFM56-3B2 721759         | CHASE MANHATTAN BANK TRUSTEE          |          |            | 09/01/2011 | A      |
| CFMIN CFM56-3B2 721759         | JPMORGAN CHASE BANK NA TRUSTEE        |          |            | 09/01/2011 | A      |
| CFMIN CFM56-3B2 721759         | JPMORGAN CHASE BANK TRUSTEE           |          |            | 09/01/2011 | A      |
| CFMIN CFM56-7B26 876655        | CARGO AIRCRAFT MANAGEMENT INC         | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 876655        | DC-8 AIRCRAFT TWO LLC                 |          |            |            |        |
| CFMIN CFM56-7B26 876655        | SUNTRUST BANK                         |          |            |            |        |
| CFMIN CFM56-7B26 888127        | ABX AIR INC                           | REL      | 09/19/2011 |            |        |
| CFMIN CFM56-7B26 888127        | SUNTRUST BANK                         |          |            |            |        |
| ENGAL GP7270 550-170           | BANK OF NEW YORK MELLON TRUST CO NA   | S/A      | 08/11/2011 | 08/18/2011 | A      |
| ENGAL GP7270 550-170           | CHASE MANHATTAN BANK TRUSTEE          |          |            | 08/18/2011 | A      |
| ENGAL GP7270 550-170           | JPMORGAN CHASE BANK NA TRUSTEE        |          |            | 08/18/2011 | A      |
| ENGAL GP7270 550-170           | JPMORGAN CHASE BANK TRUSTEE           |          |            | 08/18/2011 | A      |
| GE EL CF34-3B1 873300          | GREAT LAKES AVIATION LTD              | REL      | 09/06/2011 | 09/26/2011 | A      |

| Collateral                        | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------------|--|----------|------------|------------|--------|
| TYPE 5 - DOCUMENT ID              |  |          |            |            |        |
| GE EL CF34-3B1 873300             | GREAT LAKES AVIATION LTD INC           | REL      | 09/06/2011 | 09/26/2011 | A      |
| GE EL CF34-3B1 873300             | RAYTHEON AIRCRAFT CREDIT CORP          |          |            | 09/26/2011 | A      |
| GE EL CF6-80C2A5 695235           | US AIRWAYS INC                         | S/A      | 07/12/2011 |            |        |
| GE EL CF6-80C2A5 695235           | WILMINGTON TRUST CO TRUSTEE            |          |            |            |        |
| GE EL CF6-80C2B6F 706110          | CARGO AIRCRAFT MANAGEMENT INC          | REL      | 09/19/2011 |            |        |
| GE EL CF6-80C2B6F 706110          | DC-8 AIRCRAFT ONE INC                  |          |            |            |        |
| GE EL CF6-80C2B6F 706110          | SUNTRUST BANK                          |          |            |            |        |
| GE EL CT58-140-1 GE-E-295241      | DELTA AIR LINES INC                    | REL      | 09/29/2011 |            |        |
| GE EL CT58-140-1 GE-E-295241      | LAMBERT LEASING INC                    |          |            |            |        |
| GE EL CT58-140-1 GE-E-295241      | NORTHWEST AIR LINES INC                |          |            |            |        |
| HA 14RF-9 MFG-960815              | HOLLAND J R JR TRUSTEE                 | S/A      | 09/26/2011 |            |        |
| HA 14RF-9 MFG-960815              | WILMINGTON TRUST CO TRUSTEE            |          |            |            |        |
| HA 14SF-23 890721                 | HORIZON AIR INDUSTRIES INC             | S/A      | 07/12/2011 | 08/03/2011 | A      |
| HA 14SF-23 890721                 | HORIZON AIR INDUSTRIES INC             | S/A      | 07/12/2011 | 08/03/2011 | A      |
| HA 14SF-23 890721                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            | 08/03/2011 | A      |
| HA 14SF-23 890721                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/12/2011 | 08/03/2011 | A      |
| HA 14SF-23 890721                 | AERO UNION CORP                        | S/A      | 08/03/2011 | 08/03/2011 | C      |
| HA 14SF-23 890721                 | COMERICA BANK                          |          |            | 08/03/2011 | C      |
| HONEY ALF502R-5 LF05660A          | CENTRAL BANK                           | REL      | 08/04/2011 | 08/04/2011 | C      |
| HONEY ALF502R-5 LF05660A          | MALLETTE EUGENE R                      |          |            | 08/04/2011 | C      |
| HONEY TFE 731-20BR-1B P-116288    | BANK OF NEW YORK MELLON TRUST CO NA    | S/A      | 08/11/2011 | 09/06/2011 | A      |
| HONEY TFE 731-20BR-1B P-116288    | CHASE MANHATTAN BANK TRUSTEE           |          |            | 09/06/2011 | A      |
| HONEY TFE 731-20BR-1B P-116288    | JPMORGAN CHASE BANK                    |          |            | 09/06/2011 | A      |
| HONEY TFE 731-20BR-1B P-116288    | JPMORGAN CHASE BANK NA TRUSTEE         |          |            | 09/06/2011 | A      |
| HONEY TFE731-3-1-1G P77568        | CREDIT SUISSE                          | REL      | 06/30/2011 | 08/02/2011 | A      |
| HONEY TFE731-3-1-1G P77568        | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH |          |            | 08/02/2011 | A      |
| HONEY TPE-331-12JR-702TT P-123125 | BANK OF NEW YORK MELLON TRUST CO NA    | S/A      | 08/11/2011 | 09/06/2011 | A      |
| HONEY TPE-331-12JR-702TT P-123125 | CHASE MANHATTAN BANK TRUSTEE           |          |            | 09/06/2011 | A      |
| HONEY TPE-331-12JR-702TT P-123125 | JPMORGAN CHASE BANK                    |          |            | 09/06/2011 | A      |
| HONEY TPE-331-12JR-702TT P-123125 | JPMORGAN CHASE BANK NA TRUSTEE         |          |            | 09/06/2011 | A      |
| HONEY TPE331-10N-534 P77344C      | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | REL      | 07/07/2011 |            |        |
| HZ HC-B4MP-3C FWA-3150            | BANK OF NEW YORK MELLON TRUST CO NA    | S/A      | 08/11/2011 | 09/20/2011 | A      |
| HZ HC-B4MP-3C FWA-3150            | CHASE MANHATTAN BANK TRUSTEE           |          |            | 09/20/2011 | A      |
| HZ HC-B4MP-3C FWA-3150            | JPMORGAN CHASE BANK NA TRUSTEE         |          |            | 09/20/2011 | A      |
| HZ HC-B4MP-3C FWA-3150            | JPMORGAN CHASE BANK TRUSTEE            |          |            | 09/20/2011 | A      |
| HZ HC-B5MA-3D M11276NS            | BANK BREVARD                           | REL      | 08/22/2011 | 09/13/2011 | A      |
| HZ HC-B5MA-3D M11276NS            | BANK FIRST                             |          |            | 09/13/2011 | A      |
| HZ HC-B5MA-3D M11276NS            | MOUNTAIN HIGH AVIATION LLC             |          |            | 09/13/2011 | A      |
| HZ HC-B5MP-3B FWA2732             | AMERICAN AIRLINES INC                  | REL      | 09/06/2011 | 09/27/2011 | A      |
| HZ HC-B5MP-3B FWA2732             | U S BANK NA TRUSTEE                    |          |            | 09/27/2011 | A      |
| HZ HC-E4N-3Q HH1247               | BANK OF NEW YORK MELLON TRUST CO NA    | S/A      | 08/11/2011 | 09/06/2011 | A      |
| HZ HC-E4N-3Q HH1247               | BANK OF NEW YORK MELLON TRUST CO NA    | S/A      | 08/11/2011 | 09/06/2011 | A      |
| HZ HC-E4N-3Q HH1247               | CHASE MANHATTAN BANK TRUSTEE           |          |            | 09/06/2011 | A      |
| HZ HC-E4N-3Q HH1247               | CHASE MANHATTAN BANK TRUSTEE           | S/A      | 08/11/2011 | 09/06/2011 | A      |
| HZ HC-E4N-3Q HH1247               | JPMORGAN CHASE BANK NA TRUSTEE         |          |            | 09/06/2011 | A      |
| HZ HC-E4N-3Q HH1247               | JPMORGAN CHASE BANK NA TRUSTEE         | S/A      | 08/11/2011 | 09/06/2011 | A      |
| HZ HC-E4N-3Q HH1247               | JPMORGAN CHASE BANK TRUSTEE            | S/A      | 08/11/2011 | 09/06/2011 | A      |
| HZ HC-E4N-3Q HH1247               | JPMORGAN CHASE BANK TRUSTEE            | S/A      | 08/11/2011 | 09/06/2011 | A      |

| Collateral                 | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 5 - DOCUMENT ID       |                                       |          |            |            |        |
| HZ HC-3BTN-3D BUA 28282    | AEROUSA INC                           | REL      | 07/06/2011 | 08/25/2011 | A      |
| HZ HC-3BTN-3D BUA 28282    | AIRPLANES (BERMUDA) LTD               |          |            | 08/25/2011 | A      |
| HZ HC-3BTN-3D BUA 28282    | ALF VI INC                            | S/A      | 08/03/2011 | 08/25/2011 | A      |
| HZ HC-3BTN-3D BUA 28282    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 08/25/2011 | A      |
| HZ HC-3BTN-3D BUA 28282    | WELLS FARGO EQUIPMENT FINANCE INC     |          |            | 08/25/2011 | A      |
| MC 4HFR34C652-EFH 881681   | ELC MANAGEMENT LLC                    | S/A      | 07/07/2011 | 08/23/2011 | A      |
| MC 4HFR34C652-EFH 881681   | ESTEE LAUDER COMPANIES INC            |          |            | 08/23/2011 | A      |
| MC 4HFR34C652-EFH 881681   | SIEMENS FINANCIAL SERVICES INC        |          |            | 08/23/2011 | A      |
| MC 4HFR34C652-EFH 881681   | WELLS FARGO BANK NORTHWEST NA         |          |            | 08/23/2011 | A      |
| MC 4HFR34C652-EFH 881681   | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 08/23/2011 | A      |
| P & W JT-15D-1A PCE-76862  | U S BANK NA TRUSTEE                   | S/A      | 04/13/2011 |            |        |
| P & W JT-15D-1A PCE-76862  | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |
| P & W JT8D-9A 666360B      | COMAIR INC                            | REL      | 06/10/2011 | 07/11/2011 | A      |
| P & W JT8D-9A 666360B      | COMAIR INC                            | REL      | 06/10/2011 | 07/11/2011 | A      |
| P & W JT8D-9A 666360B      | DELTA AIR LINES INC                   |          |            | 07/11/2011 | A      |
| P & W JT8D-9A 666360B      | DELTA AIR LINES INC                   | REL      | 06/10/2011 | 07/11/2011 | A      |
| P & W JT8D-9A 666360B      | U S BANK TRUST NA TRUSTEE             |          |            | 07/11/2011 | A      |
| P & W JT8D-9A 666360B      | WACHOVIA BANK NA TRUSTEE              |          |            | 07/11/2011 | A      |
| P & W PT6A-27 PCE-50234    | ALF VI INC                            | S/A      | 06/24/2011 | 08/17/2011 | C      |
| P & W PT6A-27 PCE-50234    | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 08/17/2011 | C      |
| P & W PT6A-27 PCE-50234    | WELLS FARGO EQUIPMENT FINANCE INC     |          |            | 08/17/2011 | C      |
| P & W PT6A-60AG PCE RG0052 | RPK CAPITAL V LLC                     | S/A      | 09/06/2011 | 09/07/2011 | C      |
| P & W PT6A-60AG PCE RG0052 | VARDE INVESTMENT PARTNERS GP LLC      |          |            | 09/07/2011 | C      |
| P & W PT6A-60AG PCE RG0052 | VARDE INVESTMENT PARTNERS LP          |          |            | 09/07/2011 | C      |
| P & W PT6A-60AG PCE RG0052 | VARDE PARTNERS INC                    |          |            | 09/07/2011 | C      |
| P & W PT6A-60AG PCE RG0052 | WILMINGTON TRUST CO TRUSTEE           |          |            | 09/07/2011 | C      |
| P & W PT6B-36A PCE-36069   | DELTA AIR LINES INC                   | REL      | 09/29/2011 |            |        |
| P & W PT6B-36A PCE-36069   | MESABA AVIATION INC                   |          |            |            |        |
| P & W PT6B-36A PCE-36069   | NORTHWEST AIRLINES INC                |          |            |            |        |
| P & W PW2037 P728787B      | AIR TRANSPORT INTERNATIONAL LLC       | REL      | 09/19/2011 |            |        |
| P & W PW2037 P728787B      | SUNTRUST BANK                         |          |            |            |        |
| P&W C PT6A-28 50702M       | GREAT LAKES AVIATION LTD              | S/A      | 09/02/2011 | 09/19/2011 | C      |
| P&W C PT6A-28 50702M       | RAYTHEON AIRCRAFT CREDIT CORP         |          |            | 09/19/2011 | C      |
| P&W C PT6A-28 50702M       | RPK CAPITAL V LLC                     | S/A      | 09/06/2011 | 09/19/2011 | A      |
| P&W C PT6A-28 50702M       | VARDE INVESTMENT PARTNERS GP LLC      |          |            | 09/19/2011 | A      |
| P&W C PT6A-28 50702M       | VARDE INVESTMENT PARTNERS LP          |          |            | 09/19/2011 | A      |
| P&W C PT6A-28 50702M       | VARDE PARTNERS INC                    |          |            | 09/19/2011 | A      |
| P&W C PT6A-28 50702M       | WILMINGTON TRUST CO TRUSTEE           |          |            | 09/19/2011 | A      |
| P&W C PW121 PCE-120466     | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 | 08/03/2011 | A      |
| P&W C PW121 PCE-120466     | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 | 08/03/2011 | A      |
| P&W C PW121 PCE-120466     | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 | 08/03/2011 | A      |
| P&W C PW121 PCE-120466     | HORIZON AIR INDUSTRIES INC            | S/A      | 07/12/2011 | 08/03/2011 | A      |
| P&W C PW121 PCE-120466     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 08/03/2011 | A      |
| P&W C PW121 PCE-120466     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/12/2011 | 08/03/2011 | A      |
| P&W C PW121 PCE-120466     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/12/2011 | 08/03/2011 | A      |
| P&W C PW121 PCE-120466     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/12/2011 | 08/03/2011 | A      |
| P&W C PW206B PCE DB0088    | BANC ONE EQUIPMENT FINANCE INC        | REL      | 09/30/2011 |            |        |
| P&W C PW206B PCE DB0088    | OMNIFLIGHT HELICOPTERS INC            |          |            |            |        |



| Collateral                | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|--|----------|------------|------------|--------|
| TYPE 5 - DOCUMENT ID      |  |          |            |            |        |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS TAY 611-8C 85450    | JPMORGAN CHASE BANK TRUSTEE                  | S/A      | 08/11/2011 | 09/02/2011 | A      |
| ROLLS 250-C47B CAE-847545 | FROST NATIONAL BANK                          | REL      | 07/06/2011 |            |        |
| SIKORSKY UH-60 08-27173   | COMAIR INC                                   | REL      | 09/12/2011 |            |        |
| SIKORSKY UH-60 08-27173   | MESABA AVIATION INC                          |          |            |            |        |
| SIKORSKY UH-60 08-27173   | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | REL      | 09/12/2011 |            |        |
| UNITED MIRAMAR FL         | GREAT LAKES AVIATION LTD                     | S/A      | 06/15/2011 | 09/14/2011 | C      |
| UNITED MIRAMAR FL         | RAYTHEON AIRCRAFT CREDIT CORP                |          |            | 09/14/2011 | C      |
| 101SW                     | AMERICAN CHARTERED BANK                      | REL      | 09/14/2011 |            |        |
| 104CF                     | BANK BREVARD                                 | REL      | 08/22/2011 |            |        |
| 104CF                     | BANK FIRST                                   |          |            |            |        |
| 104CF                     | MOUNTAIN HIGH AVIATION LLC                   |          |            |            |        |
| 115KC                     | US AIRWAYS INC                               | S/A      | 07/12/2011 | 08/02/2011 | A      |
| 115KC                     | WILMINGTON TRUST CO TRUSTEE                  |          |            | 08/02/2011 | A      |
| 169HR                     | DELTA AIR LINES INC                          | REL      | 06/13/2011 | 07/12/2011 | A      |
| 169HR                     | WILMINGTON TRUST CO TRUSTEE                  |          |            | 07/12/2011 | A      |
| 1712B                     | TD CAPITAL MEZZANINE PARTNERS MANAGEMENT LTD | REL      | 07/06/2011 |            |        |
| 177TM                     | DOW CHEMICAL CO                              | S/A      | 08/31/2011 |            |        |
| 177TM                     | RBS ASSET FINANCE INC                        |          |            |            |        |
| 182JC                     | CENTRAL BANK                                 | REL      | 08/31/2011 |            |        |
| 182JC                     | MALLETTE EUGENE R                            |          |            |            |        |
| 18207                     | CIT LEASING CORP                             | S/A      | 08/31/2011 |            |        |
| 18207                     | OSPREY 747-400 LEASING LLC                   |          |            |            |        |
| 18207                     | US BANK TRUST NA TRUSTEE                     |          |            |            |        |
| 194AT                     | INTERNATIONAL BANK OF COMMERCE               | REL      | 07/21/2011 |            |        |
| 194AT                     | INTERNATIONAL BANK OF COMMERCE - LAREDO      |          |            |            |        |
| 194T                      | HORIZON AIR INDUSTRIES INC                   | S/A      | 07/12/2011 |            |        |
| 194T                      | WELLS FARGO BANK NORTHWEST NA TRUSTEE        |          |            |            |        |
| 219AA                     | RYAN INTERNATIONAL AIRLINES INC              | S/A      | 07/14/2011 | 08/04/2011 | A      |
| 219AA                     | WELLS FARGO BANK NORTHWEST NA TRUSTEE        |          |            | 08/04/2011 | A      |
| 224CS                     | RYAN INTERNATIONAL AIRLINES INC              |          |            |            |        |
| 224CS                     | WELLS FARGO BANK NORTHWEST NA TRUSTEE        |          |            |            |        |
| 227P                      | UT-A310-VII INC                              | REL      | 07/18/2011 |            |        |
| 227P                      | WACHOVIA BANK NA TRUSTEE                     |          |            |            |        |
| 227P                      | WELLS FARGO BANK NA TRUSTEE                  |          |            |            |        |
| 227P                      | WILMINGTON TRUST CO TRUSTEE                  |          |            |            |        |
| 233PS                     | CIT GROUP/EQUIPMENT FINANCING INC            | S/A      | 07/29/2011 |            |        |
| 233PS                     | DELTA AIR LINE INC                           | S/A      | 07/29/2011 |            |        |





| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 5 - DOCUMENT ID |  |          |            |            |        |
| 4081H                | KEYBANK NATIONAL ASSOCIATION           | REL      | 07/21/2011 |            |        |
| 411BD                | RPK CAPITAL V LLC                      | S/A      | 09/06/2011 |            |        |
| 411BD                | VARDE INVESTMENT PARTNERS GP LLC       |          |            |            |        |
| 411BD                | VARDE INVESTMENT PARTNERS LP           |          |            |            |        |
| 411BD                | VARDE PARTNERS INC                     |          |            |            |        |
| 411BD                | WILMINGTON TRUST CO TRUSTEE            |          |            |            |        |
| 415WW                | AIRTRAN AIRWAYS INC                    | REL      | 07/21/2011 |            |        |
| 415WW                | BANK OF UTAH TRUSTEE                   |          |            |            |        |
| 422AR                | C I T LEASING CORP                     | S/A      | 09/20/2011 |            |        |
| 422AR                | DELTA AIR LINES INC                    |          |            |            |        |
| 425QS                | AIR TRANSPORT INTERNATIONAL LLC        | REL      | 09/19/2011 |            |        |
| 425QS                | CARGO HOLDINGS INTERNATIONAL INC       |          |            |            |        |
| 425QS                | CHI ACQUISITION CORP                   |          |            |            |        |
| 45303                | COMAIR INC                             | REL      | 09/23/2011 |            |        |
| 45303                | PINNACLE AIRLINES INC                  |          |            |            |        |
| 45703                | BANK OF UTAH TRUSTEE                   | S/A      | 08/18/2011 | 09/12/2011 | A      |
| 45703                | BANK OF UTAH TRUSTEE                   | S/A      | 08/18/2011 | 09/12/2011 | A      |
| 45703                | SUPERIOR AIR CHARTER LLC               | S/A      | 08/18/2011 | 09/12/2011 | A      |
| 5096Y                | US AIRWAYS INC                         | S/A      | 07/12/2011 |            |        |
| 5096Y                | WILMINGTON TRUST CO TRUSTEE            |          |            |            |        |
| 51199                | US AIRWAYS INC                         | S/A      | 07/12/2011 |            |        |
| 51199                | WILMINGTON TRUST CO TRUSTEE            |          |            |            |        |
| 538MR                | CHASE BANK USA NA                      | S/A      | 08/02/2011 |            |        |
| 538MR                | UNITED AIR LINES INC                   |          |            |            |        |
| 57698                | CREDIT SUISSE                          | REL      | 06/30/2011 | 08/16/2011 | C      |
| 57698                | CREDIT SUISSE AG CAYMAN ISLANDS BRANCH |          |            | 08/16/2011 | C      |
| 58044                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | REL      | 09/23/2011 |            |        |
| 599CF                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | REL      | 09/09/2011 |            |        |
| 63051                | ATLANTIC SOUTHEAST AIRLINES INC        | REL      | 07/06/2011 |            |        |
| 63051                | U S BANK NA TRUSTEE                    |          |            |            |        |
| 6387V                | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 09/20/2011 |            |        |
| 6387V                | SKYWEST AIRLINES INC                   |          |            |            |        |
| 6387V                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| 64092                | CHASE EQUIPMENT FINANCE INC            | S/A      | 09/12/2011 |            |        |
| 64092                | CHASE EQUIPMENT LEASING INC            |          |            |            |        |
| 64092                | COOPER MARY                            |          |            |            |        |
| 64092                | JMGCC FAMILY LP                        |          |            |            |        |
| 65852                | GENERAL ELECTRIC CAPITAL CORP          | REL      | 09/27/2011 |            |        |
| 660G                 | CIT LEASING CORP                       | S/A      | 08/31/2011 |            |        |
| 660G                 | OSPREY 747-400 LEASING LLC             |          |            |            |        |
| 660G                 | US BANK TRUST NA TRUSTEE               |          |            |            |        |
| 66277                | C I T LEASING CORP                     | S/A      | 09/20/2011 |            |        |
| 66277                | DELTA AIR LINES INC                    |          |            |            |        |
| 7020U                | KEYBANK NATIONAL ASSOCIATION           | REL      | 07/21/2011 |            |        |
| 7153N                | BANK OF NEW YORK MELLON TRUST CO NA    | S/A      | 08/11/2011 | 09/02/2011 | A      |
| 7153N                | CHASE MANHATTAN BANK TRUSTEE           |          |            | 09/02/2011 | A      |
| 7153N                | JPMORGAN CHASE BANK NA TRUSTEE         |          |            | 09/02/2011 | A      |
| 7153N                | JPMORGAN CHASE BANK TRUSTEE            |          |            | 09/02/2011 | A      |





| Collateral           | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|--|----------|------------|------------|--------|
| TYPE 5 - DOCUMENT ID |  |          |            |            |        |
| 733WW                | WILMINGTON TRUST CO TRUSTEE            | S/A      | 07/12/2011 | 08/02/2011 | A      |
| 733WW                | WILMINGTON TRUST CO TRUSTEE            | S/A      | 07/12/2011 | 08/02/2011 | A      |
| 733WW                | WILMINGTON TRUST CO TRUSTEE            | S/A      | 07/12/2011 | 08/02/2011 | A      |
| 733WW                | WILMINGTON TRUST CO TRUSTEE            | S/A      | 07/12/2011 | 08/02/2011 | A      |
| 737QK                | LANDMARK CAPITAL INVESTMENTS INC       | S/A      | 07/21/2011 |            |        |
| 737QK                | SOUTHTRUST BANK                        |          |            |            |        |
| 737QK                | WACHOVIA BANK NA                       |          |            |            |        |
| 764C                 | AIR METHODS CORP                       | S/A      | 08/30/2011 |            |        |
| 764C                 | KEY EQUIPMENT FINANCE INC              |          |            |            |        |
| 772GA                | AZUL LINHAS AEREAS BRASILEIRAS S A     | S/A      | 09/19/2011 |            |        |
| 772GA                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| 7779R                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | REL      | 07/07/2011 |            |        |
| 797V                 | GREAT LAKES AVIATION LTD               | S/A      | 09/02/2011 |            |        |
| 797V                 | RAYTHEON AIRCRAFT CREDIT CORP          |          |            |            |        |
| 79731                | GREAT LAKES AVIATION LTD               | REL      | 09/06/2011 |            |        |
| 79731                | GREAT LAKES AVIATION LTD INC           |          |            |            |        |
| 79731                | RAYTHEON AIRCRAFT CREDIT CORP          |          |            |            |        |
| 820RG                | BANK OF NEW YORK MELLON TRUST CO NA    | S/A      | 08/11/2011 | 08/30/2011 | A      |
| 820RG                | CHASE MANHATTAN BANK TRUSTEE           |          |            | 08/30/2011 | A      |
| 820RG                | JPMORGAN CHASE BANK                    |          |            | 08/30/2011 | A      |
| 820RG                | JPMORGAN CHASE BANK NA TRUSTEE         |          |            | 08/30/2011 | A      |
| 8215Y                | PACKER C H                             | REL      | 09/20/2011 |            |        |
| 8215Y                | PACKER JOANNE                          |          |            |            |        |
| 8328D                | U S BANK TRUST NA TRUSTEE              | REL      | 09/27/2011 |            |        |
| 8328D                | U S BANK TRUST NA TRUSTEE              | REL      | 09/27/2011 |            |        |
| 83407                | L-3 COMMUNICATION EO/IR INC            | S/A      | 09/26/2011 |            |        |
| 83407                | US BANCORP EQUIPMENT FINANCE INC       |          |            |            |        |
| 83407                | VENDOR FINANCE GROUP                   |          |            |            |        |
| 8381M                | US AIRWAYS INC                         | S/A      | 07/12/2011 |            |        |
| 8381M                | WILMINGTON TRUST CO TRUSTEE            |          |            |            |        |
| 8460P                | HORIZON AIR INDUSTRIES INC             | S/A      | 07/12/2011 | 08/03/2011 | A      |
| 8460P                | US AIRWAYS INC                         | S/A      | 07/12/2011 | 08/03/2011 | A      |
| 8460P                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/12/2011 | 08/03/2011 | A      |
| 8460P                | WILMINGTON TRUST CO TRUSTEE            | S/A      | 07/12/2011 | 08/03/2011 | A      |
| 850TV                | FIRST SECURITY BANK OF UTAH NA TRUSTEE | S/A      | 09/20/2011 |            |        |
| 850TV                | SKYWEST AIRLINES INC                   |          |            |            |        |
| 850TV                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| 876EJ                | BANC OF AMERICA LEASING IRELAND CO LTD | S/A      | 09/29/2011 |            |        |
| 876EJ                | EVERGREEN INTERNATIONAL AIRLINES INC   |          |            |            |        |
| 876EJ                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| 8766S                | HORIZON AIR INDUSTRIES INC             | S/A      | 07/12/2011 |            |        |
| 8766S                | HORIZON AIR INDUSTRIES INC             | S/A      | 07/12/2011 |            |        |
| 8766S                | HORIZON AIR INDUSTRIES INC             | S/A      | 07/12/2011 |            |        |
| 8766S                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  |          |            |            |        |
| 8766S                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/12/2011 |            |        |
| 8766S                | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | S/A      | 07/12/2011 |            |        |
| 885LH                | HORIZON AIR INDUSTRIES INC             | S/A      | 07/12/2011 |            |        |
| 885LH                | HORIZON AIR INDUSTRIES INC             | S/A      | 07/12/2011 |            |        |

| Collateral           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|---------------------------------------|----------|------------|------------|--------|
| TYPE 5 - DOCUMENT ID |                                       |          |            |            |        |
| 885LH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/12/2011 |            |        |
| 885LH                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/12/2011 |            |        |
| 9086M                | US AIRWAYS INC                        | S/A      | 07/12/2011 |            |        |
| 9086M                | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| 9154K                | US AIRWAYS INC                        | S/A      | 07/12/2011 |            |        |
| 9154K                | US AIRWAYS INC                        | S/A      | 07/12/2011 |            |        |
| 9154K                | WILMINGTON TRUST CO TRUSTEE           |          |            |            |        |
| 9154K                | WILMINGTON TRUST CO TRUSTEE           | S/A      | 07/12/2011 |            |        |
| 928GP                | C I T LEASING CORP                    | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | CIT GROUP/EQUIPMENT FINANCING INC     | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | DEUTSCHE BANK TRUST CO AMERICAS       | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | DEUTSCHE BANK TRUST CO AMERICAS       | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | DEUTSCHE BANK TRUST CO AMERICAS       | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | DEUTSCHE BANK TRUST CO AMERICAS       | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | DEUTSCHE BANK TRUST CO AMERICAS       | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | DEUTSCHE BANK TRUST CO AMERICAS       | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | DEUTSCHE BANK TRUST CO AMERICAS       | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | DEUTSCHE BANK TRUST CO AMERICAS       | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            | 07/14/2011 | A      |
| 928GP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 928GP                | WILMINGTON TRUST CO TRUSTEE           | S/A      | 06/15/2011 | 07/14/2011 | A      |
| 930RT                | BANK OF UTAH TRUSTEE                  | S/A      | 08/18/2011 |            |        |
| 930RT                | BANK OF UTAH TRUSTEE                  | S/A      | 08/18/2011 |            |        |
| 930RT                | SUPERIOR AIR CHARTER LLC              |          |            |            |        |
| 988GT                | ELC MANAGEMENT LLC                    | S/A      | 07/07/2011 |            |        |
| 988GT                | ESTEE LAUDER COMPANIES INC            |          |            |            |        |
| 988GT                | SIEMENS FINANCIAL SERVICES INC        |          |            |            |        |
| 988GT                | WELLS FARGO BANK NORTHWEST NA         |          |            |            |        |
| 988GT                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |            |        |

| Collateral                           | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                     |                                       |          |            |          |        |
| ABARR JON C RV-7 73451               | ABARR JON C                           | BOS      | 09/07/2011 |          |        |
| ABARR JON C RV-7 73451               | ABARR JON C                           | BOS      | 09/07/2011 |          |        |
| ABARR JON C RV-7 73451               | VANS AIRCRAFT INC                     |          |            |          |        |
| AERO VODOCHODY L39 232409            | AIRBORNE TACTICAL ADVANTAGE CO LLC    | S/A      | 09/07/2011 |          |        |
| AERO VODOCHODY L39 232409            | ATAC HOLDINGS LLC                     |          |            |          |        |
| AERO VODOCHODY L39 232409            | THL CORPORATE FINANCE INC             |          |            |          |        |
| AERO VODOCHODY L39 232409            | THL CREDIT GREENWAY FUND LLC          |          |            |          |        |
| AERO VODOCHODY L39 232409            | THL CREDIT INC                        |          |            |          |        |
| AERO VODOCHODY L39 232409            | AIRBORNE TACTICAL ADVANTAGE CO LLC    | BOS      | 09/15/2011 |          |        |
| AERO VODOCHODY L39 232409            | FLORIDA SPECIALTY VEHICLES INC        | BOS      | 09/15/2011 |          |        |
| AERO VODOCHODY L39 232409            | FLORIDA SPECIALTY VEHICLES INC        | BOS      | 09/15/2011 |          |        |
| AERO VODOCHODY L39 232409            | TECHNOMETAL LTD                       | BOS      | 09/15/2011 |          |        |
| AERO VODOCHODY L39 432830            | AIRBORNE TACTICAL ADVANTAGE CO LLC    | S/A      | 09/07/2011 |          |        |
| AERO VODOCHODY L39 432830            | ATAC HOLDINGS LLC                     |          |            |          |        |
| AERO VODOCHODY L39 432830            | THL CORPORATE FINANCE INC             |          |            |          |        |
| AERO VODOCHODY L39 432830            | THL CREDIT GREENWAY FUND LLC          |          |            |          |        |
| AERO VODOCHODY L39 432830            | THL CREDIT INC                        |          |            |          |        |
| AERO VODOCHODY L39 432830            | AIRBORNE TACTICAL ADVANTAGE CO LLC    | BOS      | 09/15/2011 |          |        |
| AERO VODOCHODY L39 432830            | FLORIDA SPECIALTY VEHICLES INC        | BOS      | 09/15/2011 |          |        |
| AERO VODOCHODY L39 432830            | FLORIDA SPECIALTY VEHICLES INC        | BOS      | 09/15/2011 |          |        |
| AERO VODOCHODY L39 432830            | TECHNO METAL LTD                      | BOS      | 09/15/2011 |          |        |
| AEROPRAKT AMERICA INC A-22LS 057     | AEROPRAKT AMERICA INC                 | BOS      | 09/08/2011 |          |        |
| AEROPRAKT AMERICA INC A-22LS 086     | AEROPRAKT AMERICA INC                 | BOS      | 09/08/2011 |          |        |
| AEROSPATIALE SA330J 1454             | EVERGREEN HELICOPTERS INC             | S/A      | 09/08/2011 |          |        |
| AEROSPATIALE SA330J 1454             | HEAVYLIFT CHARTERS LTD                | BOS      | 09/08/2011 |          |        |
| AEROSPATIALE SA330J 1454             | HEAVYLIFT CHARTERS LTD                | S/A      | 09/08/2011 |          |        |
| AEROSPATIALE SA330J 1454             | STARLITE AVIATION OPERATIONS LTD      |          |            |          |        |
| AEROSPATIALE SA330J 1454             | STARLITE AVIATION OPERATIONS LTD      | S/A      | 09/08/2011 |          |        |
| AEROSPATIALE SA330J 1454             | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 09/08/2011 |          |        |
| AEROSPATIALE SA330J 1454             | WELLS FARGO BANK NORTHWEST NA TRUSTEE | BOS      | 09/08/2011 |          |        |
| AEROSPATIALE SA341G GAZELLE 1042     | AVIA EXPORT LLC                       | BOS      | 08/16/2011 |          |        |
| AEROSPATIALE SA341G GAZELLE 1042     | EASTERN WARBIRDS LLC                  |          |            |          |        |
| AEROSPATIALE SA341G GAZELLE 1042     | EASTERN WARBIRDS LLC                  | BOS      | 08/16/2011 |          |        |
| AEROSPATIALE SA341G GAZELLE 1042     | NORTH AMERICAN TACTICAL AVIATION INC  |          |            |          |        |
| AEROSPATIALE SA341G GAZELLE 1042     | NORTH AMERICAN TACTICAL AVIATION INC  | BOS      | 08/16/2011 |          |        |
| AEROSPATIALE SA341G GAZELLE 1042     | TERCIER MOTORS LTD                    |          |            |          |        |
| AEROSPORT USA IKARUS C42E 1105-7158  | AEROSPORT USA                         | BOS      | 07/12/2011 |          |        |
| AEROSPORT USA IKARUS C42E 1105-7159  | AEROSPORT USA                         | BOS      | 07/12/2011 |          |        |
| AGUSTA S P A A109S 22047             | GENERAL HELICOPTERS INTERNATIONAL LLC | BOS      | 07/28/2011 |          |        |
| AGUSTA S P A A109S 22047             | STEELE RICHARD                        |          |            |          |        |
| AGUSTA SPA AGUSTA AW139 31312        | BRISTOW SOUTHEAST ASIA LTD            | BOS      | 08/09/2011 |          |        |
| AGUSTA SPA AGUSTA AW139 31312        | BRISTOW U S LLC                       |          |            |          |        |
| AIR CREATION USA LLC ARV TANARG 912S | AIR CREATION USA LLC                  | BOS      | 07/20/2011 |          |        |
| AIR CREATION USA LLC ARV TANARG 912S | AIR CREATION USA LLC                  | BOS      | 07/20/2011 |          |        |
| AIRBUS A300F4-203 277                | MNG JET HAVACILIK A S                 | BOS      | 09/29/2011 |          |        |
| AIRBUS A300F4-203 277                | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| AIRBUS A321-231 4843                 | AIRBUS S A S                          | BOS      | 09/23/2011 |          |        |
| AIRBUS A321-231 4843                 | US AIRWAYS INC                        |          |            |          |        |

| Collateral                            | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                      |                                       |          |            |          |        |
| AIRBUS A321-231 4843                  | US AIRWAYS INC                        | S/A      | 09/23/2011 |          |        |
| AIRBUS A321-231 4843                  | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |
| AIRBUS A321-231 4847                  | AIRBUS S A S                          | BOS      | 09/22/2011 |          |        |
| AIRBUS A321-231 4847                  | US AIRWAYS INC                        |          |            |          |        |
| AIRBUS A321-231 4847                  | US AIRWAYS INC                        | S/A      | 09/22/2011 |          |        |
| AIRBUS A321-231 4847                  | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |
| AIRBUS A321-231 4850                  | AIRBUS S A S                          | BOS      | 09/29/2011 |          |        |
| AIRBUS A321-231 4850                  | US AIRWAYS INC                        |          |            |          |        |
| AIRBUS A321-231 4850                  | US AIRWAYS INC                        | S/A      | 09/29/2011 |          |        |
| AIRBUS A321-231 4850                  | WILMINGTON TRUST CO TRUSTEE           |          |            |          |        |
| AIRBUS INDUSTRIE A300B4-622R 602      | JAPAN AIRLINES CO LTD                 | BOS      | 08/19/2011 |          |        |
| AIRBUS INDUSTRIE A300B4-622R 602      | JAPAN AIRLINES INTERNATIONAL CO LTD   |          |            |          |        |
| AIRBUS INDUSTRIE A300B4-622R 602      | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| AIRBUS INDUSTRIE A300B4-622R 617      | JAPAN AIRLINES CO LTD                 | BOS      | 08/05/2011 |          |        |
| AIRBUS INDUSTRIE A300B4-622R 617      | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| AIRBUS INDUSTRIE A300B4-622R 683      | JAPAN AIRLINES CO LTD                 | BOS      | 09/08/2011 |          |        |
| AIRBUS INDUSTRIE A300B4-622R 683      | JAPAN AIRLINES INTERNATIONAL CO LTD   |          |            |          |        |
| AIRBUS INDUSTRIE A300B4-622R 683      | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| AIRBUS INDUSTRIE A300B4-622R 783      | JAPAN AIRLINES CO LTD                 | BOS      | 09/16/2011 |          |        |
| AIRBUS INDUSTRIE A300B4-622R 783      | JAPAN AIRLINES INTERNATIONAL CO LTD   |          |            |          |        |
| AIRBUS INDUSTRIE A300B4-622R 783      | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| AIRBUS INDUSTRIES A300B4-622R 670     | JAPAN AIRLINES CO LTD                 | BOS      | 09/01/2011 |          |        |
| AIRBUS INDUSTRIES A300B4-622R 670     | JAPAN AIRLINES INTERNATIONAL CO LTD   |          |            |          |        |
| AIRBUS INDUSTRIES A300B4-622R 670     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| AIRBUS INDUSTRIES A300B4-622R 737     | JAPAN AIRLINES CO LTD                 | BOS      | 08/04/2011 |          |        |
| AIRBUS INDUSTRIES A300B4-622R 737     | JAPAN AIRLINES INTERNATIONAL CO LTD   |          |            |          |        |
| AIRBUS INDUSTRIES A300B4-622R 737     | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| AIRBUS 319-132 2648                   | AIRBUS G I E                          | BOS      | 07/15/2011 |          |        |
| AIRBUS 319-132 2648                   | AIRBUS INDUSTRIE G I E                |          |            |          |        |
| AIRBUS 319-132 2648                   | AIRBUS S A S                          |          |            |          |        |
| AIRBUS 319-132 2648                   | AIRBUS S N C                          |          |            |          |        |
| AIRBUS 319-132 2648                   | CREDIT LYONNAIS                       | S/A      | 07/15/2011 |          |        |
| AIRBUS 319-132 2648                   | CREDIT LYONNAIS TRUSTEE               | S/A      | 07/15/2011 |          |        |
| AIRBUS 319-132 2648                   | PT METRO BATAVIA                      | DIS      | 07/15/2011 |          |        |
| AIRBUS 319-132 2648                   | SUNFLOWER AIRCRAFT LEASING LTD        | BOS      | 07/15/2011 |          |        |
| AIRBUS 319-132 2648                   | SUNFLOWER AIRCRAFT LEASING LTD        | S/A      | 07/15/2011 |          |        |
| AIRBUS 319-132 2648                   | SUNWAYS LEASING LTD                   |          |            |          |        |
| AIRBUS 319-132 2648                   | SUNWAYS LEASING LTD                   | S/A      | 07/15/2011 |          |        |
| AIRBUS 319-132 2648                   | SUNWAYS LEASING LTD                   | S/A      | 07/15/2011 |          |        |
| AIRBUS 319-132 2648                   | SUNWAYS LEASING LTD                   | BOS      | 07/15/2011 |          |        |
| AIRBUS 319-132 2648                   | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| AIRBUS 319-132 2648                   | WELLS FARGO BANK NORTHWEST NA TRUSTEE | S/A      | 07/15/2011 |          |        |
| AIRCRAFT LIGHT SPORT CORBEN JUNIOR AC | WATERS KENNETH R                      | BOS      | 08/08/2011 |          |        |
| AIRCRAFT LIGHT SPORT CORBEN JUNIOR AC | WATERS KENNETH R                      | BOS      | 08/15/2011 |          |        |
| AIRMAX SEAMAX M-22 113                | AIRMAX CONST AERO LTDA                | BOS      | 09/13/2011 |          |        |
| AIRMAX SEAMAX M-22 113                | SHARK AERO INC                        |          |            |          |        |
| ALEXANDER SCHLEICHER GMBH & CO ASH 31 | ALEXANDER SCHLEICHER GMBH & CO        | BOS      | 09/01/2011 |          |        |
| ALEXANDER SCHLEICHER GMBH & CO ASH 31 | EASTERN SAILPLANES INC                |          |            |          |        |



| Collateral                            | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------------------|--|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                      |  |          |            |          |        |
| ALEXANDER SCHLEICHER GMBH & CO ASH 31 | PSF ASSOCIATES LLC                       | BOS      | 09/01/2011 |          |        |
| ALEXANDER SCHLEICHER GMBH & CO ASW 27 | ALEXANDER SCHLEICHER GMBH & CO           | BOS      | 07/05/2011 |          |        |
| ALEXANDER SCHLEICHER GMBH & CO ASW 27 | EASTERN SAILPLANE INC                    |          |            |          |        |
| ALEXANDER SCHLEICHER GMBH & CO ASW 27 | MOORE THOMAS V                           |          |            |          |        |
| ALEXANDER SCHLEICHER GMBH & CO ASW 27 | NEITZEY SHANE C                          | BOS      | 07/12/2011 |          |        |
| ALEXANDER SCHLEICHER GMBH & CO ASW 27 | WILLEMS RICHARD F                        |          |            |          |        |
| ALLMAN MICHAEL C SONEX 1018           | ALLMAN MICHAEL C                         | BOS      | 08/12/2011 |          |        |
| ALLMAN MICHAEL C SONEX 1018           | ALLMAN MICHAEL C                         | BOS      | 08/12/2011 |          |        |
| ALLMAN MICHAEL C SONEX 1018           | SONEX AIRCRAFT LLC                       | BOS      | 08/12/2011 |          |        |
| AMERICAN CHAMPION AIRCRAFT COR 8GCBC  | EDMONTON AIRCRAFT RENTALS INC            | BOS      | 07/08/2011 |          |        |
| AMERICAN CHAMPION AIRCRAFT COR 8GCBC  | REICHEL DOUGLAS P                        |          |            |          |        |
| ANDERSON C JOE LANCAIR EVOLUTION EV0- | ANDERSON C JOE                           | BOS      | 08/22/2011 |          |        |
| ANDERSON C JOE LANCAIR EVOLUTION EV0- | ANDERSON C JOE                           | BOS      | 08/22/2011 |          |        |
| ANDERSON C JOE LANCAIR EVOLUTION EV0- | LANCAIR INTERNATIONAL INC                |          |            |          |        |
| ANGUS WATT ZENAIR STOLCH 750 75-7832  | HARRIS BARBARA                           | BOS      | 09/15/2011 |          |        |
| ANGUS WATT ZENAIR STOLCH 750 75-7832  | HARRIS RUSS                              |          |            |          |        |
| ANGUS WATT ZENAIR STOLCH 750 75-7832  | WATT ANGUS                               |          |            |          |        |
| APOLLO FOX 000011                     | APOLLO AIRCRAFT INC                      | BOS      | 08/23/2011 |          |        |
| APOLLO FOX 000011                     | APOLLO AIRCRAFT INC                      | BOS      | 08/23/2011 |          |        |
| APOLLO FOX 000011                     | MACMAHON JOANN                           | BOS      | 08/23/2011 |          |        |
| APOLLO FOX 000011                     | MARSHALL BRUCE W                         |          |            |          |        |
| APOLLO FOX 000011                     | APOLLO AIRCRAFT INC                      | BOS      | 09/07/2011 |          |        |
| ARION AIRCRAFT LLC LIGHTNING LS-1 133 | ARION AIRCRAFT LLC                       | BOS      | 09/30/2011 |          |        |
| ARION AIRCRAFT LLC LIGHTNING LS-1 137 | ARION AIRCRAFT LLC                       | BOS      | 08/25/2011 |          |        |
| ATR 72-212A 521                       | AVITRA AVIATION SERVICES LTD             | BOS      | 09/20/2011 |          |        |
| ATR 72-212A 521                       | AVITRA AVIATION SERVICES PTE LTD         | BOS      | 09/20/2011 |          |        |
| ATR 72-212A 521                       | CHINA SOUTHERN AIRLINES CO LTD           | BOS      | 09/20/2011 |          |        |
| ATR 72-212A 521                       | KAL P/S                                  | BOS      | 09/20/2011 |          |        |
| ATR 72-212A 521                       | KAL P/S                                  | BOS      | 09/20/2011 |          |        |
| ATR 72-212A 521                       | NORDIC AVIATION CONTRACTOR (IRELAND) LTD |          |            |          |        |
| ATR 72-212A 521                       | NORDIC AVIATION CONTRACTOR (IRELAND) LTD | BOS      | 09/20/2011 |          |        |
| ATR 72-212A 521                       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | BOS      | 09/20/2011 |          |        |
| ATR 72-212A 547                       | AVITRA AVIATION SERVICES PTE LTD         | BOS      | 07/14/2011 |          |        |
| ATR 72-212A 547                       | AVITRA AVIATION SERVICES PTE LTD         | BOS      | 07/14/2011 |          |        |
| ATR 72-212A 547                       | CHINA SOUTHERN AIRLINES CO LTD           | BOS      | 07/14/2011 |          |        |
| ATR 72-212A 547                       | KAL P/S                                  | BOS      | 07/14/2011 |          |        |
| ATR 72-212A 547                       | KAL P/S                                  | BOS      | 07/14/2011 |          |        |
| ATR 72-212A 547                       | NORDIC AVIATION CONTRACTOR (IRELAND) LTD |          |            |          |        |
| ATR 72-212A 547                       | NORDIC AVIATION CONTRACTOR (IRELAND) LTD | BOS      | 07/14/2011 |          |        |
| ATR 72-212A 547                       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | BOS      | 07/14/2011 |          |        |
| ATR 72-212A 552                       | AVITRA AVIATION SERVICES PTE LTD         | BOS      | 08/19/2011 |          |        |
| ATR 72-212A 552                       | KAL P/S                                  | BOS      | 08/19/2011 |          |        |
| ATR 72-212A 552                       | KAL P/S                                  | BOS      | 08/19/2011 |          |        |
| ATR 72-212A 552                       | NORDIC AVIATION CONTRACTOR (IRELAND) LTD |          |            |          |        |
| ATR 72-212A 552                       | NORDIC AVIATION CONTRACTOR (IRELAND) LTD | BOS      | 08/19/2011 |          |        |
| ATR 72-212A 552                       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | BOS      | 08/19/2011 |          |        |
| ATR 72-212A 555                       | AVITRA AVIATION SERVICES PTE LTD         | BOS      | 08/19/2011 |          |        |
| ATR 72-212A 555                       | NK AVIATION LTD                          | BOS      | 08/19/2011 |          |        |

| Collateral                           | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------------------|---|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                     |   |          |            |          |        |
| ATR 72-212A 555                      | NK AVIATION LTD                           | BOS      | 08/19/2011 |          |        |
| ATR 72-212A 555                      | NORDIC AVIATION CONTRACTOR (IRELAND) LTD  | BOS      | 08/19/2011 |          |        |
| ATR 72-212A 555                      | NORDIC AVIATION CONTRACTOR (IRELAND) LTD  | BOS      | 08/19/2011 |          |        |
| ATR 72-212A 555                      | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | BOS      | 08/19/2011 |          |        |
| AUTO-GYRO CALIDUS C00162             | AUTOGYRO USA LLC                          | BOS      | 08/25/2011 |          |        |
| AUTO-GYRO CALIDUS C00162             | WEIL JENNIFER C                           |          |            |          |        |
| AUTO-GYRO CALIDUS C00162             | WILHELM JERALD H                          |          |            |          |        |
| AUTO-GYRO CALIDUS C00162             | WILHELM JERALD H                          | BOS      | 08/25/2011 |          |        |
| AVERETT JAMES H RV-8 80501           | AVERETT JAMES H                           | BOS      | 09/20/2011 |          |        |
| AVERETT JAMES H RV-8 80501           | AVERETT JAMES H                           | BOS      | 09/20/2011 |          |        |
| AVERETT JAMES H RV-8 80501           | VANS AIRCRAFT INC                         |          |            |          |        |
| B E GIBBS FIREBOLT 001               | GIBBS B E                                 | BOS      | 08/03/2011 |          |        |
| BALONY KUBICEK BB85Z 858             | BALONY KUBICEK                            | BOS      | 08/24/2011 |          |        |
| BALONY KUBICEK BB85Z 858             | MOAB BALLOONING LLC                       |          |            |          |        |
| BALONY KUBICEK SPOL S R O BB20GP 801 | BALONY KUBICEK SPOL S R O                 | BOS      | 07/19/2011 |          |        |
| BALONY KUBICEK SPOL S R O BB20GP 801 | LAPOINTE WILFRED                          |          |            |          |        |
| BANQUER SHANE P VARI EZE 415         | BANQUER SHANE P                           | BOS      | 07/11/2011 |          |        |
| BARKER ANDREW H RV-4 899             | BARKER ANDREW H                           | BOS      | 09/28/2011 |          |        |
| BARKER ANDREW H RV-4 899             | BARKER ANDREW H                           | BOS      | 09/28/2011 |          |        |
| BARKER ANDREW H RV-4 899             | VANS AIRCRAFT INC                         | BOS      | 09/28/2011 |          |        |
| BARNES JOSEPH A TAIL DRAGGEN II 5760 | BARNES JOSEPH A                           | BOS      | 08/23/2011 |          |        |
| BARROWS BEARHAWK LSA 195611          | BARROWS ROBERT E                          | BOS      | 08/23/2011 |          |        |
| BEECH C90 LJ-1663                    | AVIONIX INTERNATIONAL INC                 | BOS      | 07/27/2011 |          |        |
| BEECH C90 LJ-1663                    | DODSON INTERNATIONAL PARTS INC            |          |            |          |        |
| BEECH C90 LJ-1663                    | DODSON INTERNATIONAL PARTS INC            | BOS      | 07/27/2011 |          |        |
| BEECH C90 LJ-1663                    | IAL CORP                                  |          |            |          |        |
| BEECH 200 BB1407                     | GENERAL AVIATION SERVICES LLC             | S/A      | 09/02/2011 |          |        |
| BEECH 200 BB1407                     | GENERAL AVIATION SERVICES LLC             | BOS      | 09/02/2011 |          |        |
| BEECH 200 BB1407                     | SCARBOROUGH CONTINENTAL AIRWAYS LTD       |          |            |          |        |
| BEECH 200 BB1407                     | 1ST SOURCE BANK                           | S/A      | 09/02/2011 |          |        |
| BEECH 65-A90-1 LM-16                 | AIRCRAFT GUARANTY CORP TRUSTEE            | BOS      | 09/30/2011 |          |        |
| BEECH 65-A90-1 LM-16                 | FRANCISCO LOPEZ RODRIGUEZ JORGE           |          |            |          |        |
| BEECH 95-B55 TC-2215                 | SEINE AVIATION                            | BOS      | 07/01/2011 |          |        |
| BEECH 95-B55 TC-2215                 | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE |          |            |          |        |
| BEECHCRAFT B200T BT-31               | AVIATION TRADING CO LTD                   | BOS      | 08/26/2011 |          |        |
| BEECHCRAFT B200T BT-31               | DYNAMIC AVLEASE INC                       |          |            |          |        |
| BEECHCRAFT S-35 D-7862               | AEROMOVER S A DE C V                      | BOS      | 07/27/2011 |          |        |
| BEECHCRAFT S-35 D-7862               | AEROMOVER S A DE C V                      | BOS      | 07/27/2011 |          |        |
| BEECHCRAFT S-35 D-7862               | HILL TAYLOR K                             |          |            |          |        |
| BEECHCRAFT S-35 D-7862               | HILL TAYLOR K                             | BOS      | 07/27/2011 |          |        |
| BEECHCRAFT S-35 D-7862               | PLAYTER ERIC S                            |          |            |          |        |
| BEECHCRAFT S-35 D-7862               | PLAYTER ERIC S                            | BOS      | 07/27/2011 |          |        |
| BEHRENT CHARLES K RV-9A 90126        | BEHRENT CHARLES K                         | BOS      | 07/07/2011 |          |        |
| BEHRENT CHARLES K RV-9A 90126        | BEHRENT CHARLES K                         | BOS      | 07/07/2011 |          |        |
| BEHRENT CHARLES K RV-9A 90126        | VANS AIRCRAFT INC                         |          |            |          |        |
| BELL HELICOPTER UH-1H 70-16343       | DC DEPT OF HOMELAND SECURITY              | BOS      | 08/16/2011 |          |        |
| BELL HELICOPTER UH-1H 70-16343       | US CUSTOMS AND BORDER PATROL              |          |            |          |        |
| BELL HH-1N 158762                    | BETH DAVID G                              | BOS      | 07/14/2011 |          |        |

| Collateral             | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|------------------------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN       |                                    |          |            |            |        |
| BELL HH-1N 158762      | LAW ENFORCEMENT SUPPORT OFFICE     | BOS      | 07/14/2011 |            |        |
| BELL HH-1N 158762      | WI KENOSHA CO SHERIFF DEPT         |          |            |            |        |
| BELL OH-58A/C 71-20567 | BURKEEN JEFFREY D                  | BOS      | 08/26/2011 |            |        |
| BELL OH-58A/C 71-20567 | REID LONNIE                        |          |            |            |        |
| BELL UH-1H 70-16203    | AMERICAN PATRIOT HELICOPTER LLC    | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | AMERICAN PATRIOT HELICOPTER LLC    | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | BELL HELICOPTER TEXTON INC         | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | HELI-LIFT (BVI) LTD                | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | HELI-LIFT (BVI) LTD                | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | HELI-LIFT LTD                      |          |            |            |        |
| BELL UH-1H 70-16203    | HELI-LIFT LTD                      | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | RICHARDS ROBERT G                  |          |            |            |        |
| BELL UH-1H 70-16203    | RICHARDS ROBERT G                  | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | ROBERTI MICHAEL                    | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | ROBERTI MICHAEL                    | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | THARPE DONALD R                    | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | THARPE DONALD R                    | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | THORPE M D                         | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16203    | US ARMY CENTER OF MILITARY HISTORY | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | AMERICAN PATRIOT HELICOPTERS LLC   | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | AMERICAN PATRIOT HELICOPTERS LLC   | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | BELL HELICOPTER TEXTRON INC        | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | HELI-LIFT (BVI) LTD                | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | HELI-LIFT (BVI) LTD                | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | HELI-LIFT LTD                      |          |            |            |        |
| BELL UH-1H 70-16286    | HELI-LIFT LTD                      | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | RICHARDS ROBERT G                  |          |            |            |        |
| BELL UH-1H 70-16286    | RICHARDS ROBERT G                  | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | ROBERTI MICHAEL                    | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | ROBERTI MICHAEL                    | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | THARPE DONALD R                    | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | THARPE DONALD R                    | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | THORPE M D                         | BOS      | 07/14/2011 |            |        |
| BELL UH-1H 70-16286    | US ARMY CENTER OF MILITARY HISTORY | BOS      | 07/14/2011 |            |        |
| BELL UH-1H-2 70-16452  | DC DEPT OF HOMELAND SECURITY       | BOS      | 07/22/2011 |            |        |
| BELL UH-1H-2 70-16452  | DEPARTMENT OF HOMELAND SECURITY    | BOS      | 07/22/2011 |            |        |
| BELL UH-1H-2 70-16452  | OFFICE OF AIR & MARINE             |          |            |            |        |
| BELL UH-1H-2 70-16452  | U S ARMY                           |          |            |            |        |
| BELL UH-1H-2 70-16452  | U S CUSTOMS AND BORDER PATROL      | BOS      | 07/22/2011 |            |        |
| BELL UH-1H-2 70-16452  | US CUSTOMS AND BORDER PROTECTION   | BOS      | 07/22/2011 |            |        |
| BELL UH-1H-2 72-21485  | DC DEPT OF HOMELAND SECURITY       | BOS      | 07/22/2011 | 07/22/2011 | C      |
| BELL UH-1H-2 72-21485  | DC DEPT OF HOMELAND SECUTIY        | BOS      | 07/22/2011 |            |        |
| BELL UH-1H-2 72-21485  | DEPARTMENT OF HOMELAND SECURITY    | BOS      | 07/22/2011 |            |        |
| BELL UH-1H-2 72-21485  | OFFICE OF AIR & MARINE             |          |            |            |        |
| BELL UH-1H-2 72-21485  | U S CUSTOMS AND BORDER PATROL      | BOS      | 07/22/2011 |            |        |
| BELL UH-1H-2 72-21485  | U S CUSTOMS AND BORDER PATROL      | BOS      | 07/22/2011 | 07/22/2011 | C      |
| BELL UH-1H-2 72-21485  | US CUSTOMS AND BORDER PROTECTION   | BOS      | 07/22/2011 |            |        |
| BELL UH-1H-2 73-21769  | DC DEPT OF HOMELAND SECURITY       | BOS      | 07/22/2011 |            |        |

| Collateral                            | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------------------|---|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                      |   |          |            |          |        |
| BELL UH-1H-2 73-21769                 | DC DEPT OF HOMELAND SECURITY                | BOS      | 07/22/2011 |          |        |
| BELL UH-1H-2 73-21769                 | DEPARTMENT OF HOMELAND SECURITY             | BOS      | 07/22/2011 |          |        |
| BELL UH-1H-2 73-21769                 | OFFICE OF AIR & MARINE                      |          |            |          |        |
| BELL UH-1H-2 73-21769                 | U S ARMY                                    |          |            |          |        |
| BELL UH-1H-2 73-21769                 | U S CUSTOMS AND BORDER PATROL               | BOS      | 07/22/2011 |          |        |
| BELL UH-1H-2 73-21769                 | U S CUSTOMS AND BORDER PATROL               | BOS      | 07/22/2011 |          |        |
| BELL UH-1H-2 73-21769                 | US CUSTOMS AND BORDER PROTECTION            | BOS      | 07/22/2011 |          |        |
| BELL UH-1N 158274                     | FL US DEPT OF STATE INL/A                   | BOS      | 08/16/2011 |          |        |
| BELL UH-1N 158274                     | HOLLAND RONALD R                            | BOS      | 08/17/2011 |          |        |
| BELL UH-1N 158559                     | FL US DEPT OF STATE INL/A                   | BOS      | 08/16/2011 |          |        |
| BELL UH-1N 158559                     | HOLLAND RONALD R                            | BOS      | 08/17/2011 |          |        |
| BELL UH-1N 158774                     | FL US DEPT OF STATE INL/A                   | BOS      | 08/16/2011 |          |        |
| BELL UH-1N 158774                     | HOLLAND RONALD R                            | BOS      | 08/17/2011 |          |        |
| BELL UH-1N 159194                     | FL US DEPT OF STATE INL/A                   | BOS      | 08/16/2011 |          |        |
| BELL UH-1N 159194                     | HOLLAND RONALD R                            | BOS      | 08/17/2011 |          |        |
| BELL 206 BIII 4662                    | BELL HELICOPTER TEXTRON INC                 | BOS      | 09/26/2011 |          |        |
| BELL 206 BIII 4662                    | LOS CATALINOS S A                           | BOS      | 09/26/2011 |          |        |
| BELL 206 BIII 4662                    | MODENA HELICOPTEROS S A                     |          |            |          |        |
| BELL 206 BIII 4662                    | MODENA HELICOPTEROS SA                      | BOS      | 09/26/2011 |          |        |
| BELL 212 31216                        | AVIATION TRADING CO LTD                     | BOS      | 08/31/2011 |          |        |
| BELL 212 31216                        | SAN JUAN AVIATION LLC                       |          |            |          |        |
| BERG RUSSELL TITAN TORNADO SS SSO6XXX | BERG RUSSELL                                | BOS      | 09/20/2011 |          |        |
| BERG RUSSELL TITAN TORNADO SS SSO6XXX | BERG RUSSELL                                | BOS      | 09/20/2011 |          |        |
| BERG RUSSELL TITAN TORNADO SS SSO6XXX | WILLIAMS JOHN                               | BOS      | 09/20/2011 |          |        |
| BETTS JAMES JB1 070768                | BETTS JAMES                                 | BOS      | 08/10/2011 |          |        |
| BEYOND ROADS MAVERICK SP MS9002       | BEYOND ROADS                                | BOS      | 07/05/2011 |          |        |
| BEYOND ROADS MAVERICK SP MS9002       | BEYOND ROADS                                | BOS      | 08/23/2011 |          |        |
| BEYOND ROADS MAVERICK SP MS9002       | BEYOND ROADS LLC                            |          |            |          |        |
| BEYOND ROADS MAVERICK SP MS9002       | ITEC  | BOS      | 08/23/2011 |          |        |
| BLACK CHRIS MURPHY REBEL 819R         | BLACK CHRIS                                 | BOS      | 09/20/2011 |          |        |
| BLACK CHRIS MURPHY REBEL 819R         | BLACK CHRISTOPHER                           | BOS      | 09/20/2011 |          |        |
| BLACK CHRIS MURPHY REBEL 819R         | BLACK CHRISTOPHER                           | BOS      | 09/20/2011 |          |        |
| BLACK CHRIS MURPHY REBEL 819R         | BLACK CHRISTOPHER                           | BOS      | 09/20/2011 |          |        |
| BLACK CHRIS MURPHY REBEL 819R         | MURPHY AIRCRAFT MFG LTD                     | BOS      | 09/20/2011 |          |        |
| BLACK CHRIS MURPHY REBEL 819R         | MURPHY AIRCRAFT MFG LTD                     | BOS      | 09/20/2011 |          |        |
| BOEING B737-4YO 24906                 | AIRPLANES FINANCE LTD                       | BOS      | 07/28/2011 |          |        |
| BOEING B737-4YO 24906                 | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| BOEING B747-412B 28028                | OPEN JOINT STOCK COMPANY TRANSAERO AIRLINES | BOS      | 09/21/2011 |          |        |
| BOEING B747-412B 28028                | WELLS FARGO BANK NORTHWEST NA TRUSTEE       |          |            |          |        |
| BOEING C-9C 73-1681                   | DEPT OF STATE AIR WING                      | BOS      | 09/30/2011 |          |        |
| BOEING C-9C 73-1681                   | GENERAL SERVICES ADMINISTRATION             |          |            |          |        |
| BOEING CO MD-90-30 53530              | CHINA SOUTHERN AIRLINES CO LTD              | BOS      | 09/20/2011 |          |        |
| BOEING CO MD-90-30 53530              | DELTA AIR LINES INC                         |          |            |          |        |
| BOEING CO 737-4H6 26460               | BANK OF UTAH TRUSTEE                        | BOS      | 09/21/2011 |          |        |
| BOEING CO 737-4H6 26460               | BANK OF UTAH TRUSTEE                        | BOS      | 09/21/2011 |          |        |
| BOEING CO 737-4H6 26460               | PENERBANGAN MALAYSIA BERHAD                 | BOS      | 09/21/2011 |          |        |
| BOEING CO 737-4H6 26460               | PENERBANGAN MALAYSIA BERHAD                 | BOS      | 09/21/2011 |          |        |
| BOEING CO 737-476 24439               | BANK OF UTAH TRUSTEE                        | BOS      | 07/11/2011 |          |        |

| Collateral                            | Name of Party                           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|---|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |   |          |            |            |        |
| BOEING CO 737-476 24439               | SAYEGH GROUP AVIATION (FZE)             | BOS      | 07/11/2011 |            |        |
| BOEING CO 737-476 24445               | BANK OF UTAH TRUSTEE                    | BOS      | 09/27/2011 |            |        |
| BOEING CO 737-476 24445               | SAYEGH GROUP AVIATION                   |          |            |            |        |
| BOEING CO 757-236 28667               | BRITISH AIRWAYS PLC                     | BOS      | 08/10/2011 | 08/10/2011 | C      |
| BOEING CO 757-236 28667               | FEDERAL EXPRESS CORP                    |          |            | 08/10/2011 | C      |
| BOEING COMMERCIAL AIRPLANE GRO 737-40 | AG JET LEASING LTD                      | BOS      | 09/29/2011 |            |        |
| BOEING COMMERCIAL AIRPLANE GRO 737-40 | WILLIS LEASE FINANCE CORP               |          |            |            |        |
| BOEING MD-90-30 60001                 | CHINA SOUTHERN AIRLINES CO LTD          | BOS      | 08/02/2011 |            |        |
| BOEING MD-90-30 60001                 | DELTA AIR LINES INC                     |          |            |            |        |
| BOEING 737-476 24438                  | BANK OF UTAH TRUSTEE                    | BOS      | 07/11/2011 |            |        |
| BOEING 737-476 24438                  | SAYEGH GROUP AVIATION (FZE)             |          |            |            |        |
| BOEING 737-800 28252                  | BOEING CO                               | BOS      | 07/25/2011 |            |        |
| BOEING 737-800 28252                  | INTERNATIONAL LEASE FINANCE CORP        |          |            |            |        |
| BOEING 737-800 30730                  | BOEING COMPANY                          | BOS      | 07/25/2011 |            |        |
| BOEING 737-800 30730                  | BOEING COMPANY                          | BOS      | 07/25/2011 |            |        |
| BOEING 737-800 30730                  | INTERNATIONAL LEASE FINANCE CORPORATION |          |            |            |        |
| BOEING 737-800 30730                  | INTERNATIONAL LEASE FINANCE CORPORATION | BOS      | 07/25/2011 |            |        |
| BOEING 747-428BCF 25630               | NATIONAL AIR CARGO GROUP INC            | BOS      | 07/12/2011 |            |        |
| BOEING 747-428BCF 25630               | NATIONAL AIR CARGO GROUP INC            | S/A      | 07/12/2011 |            |        |
| BOEING 747-428BCF 25630               | NATIONAL AIR CARGO GROUP INC            | S/A      | 07/12/2011 |            |        |
| BOEING 747-428BCF 25630               | NATIONAL AIRLINES                       | S/A      | 07/12/2011 |            |        |
| BOEING 747-428BCF 25630               | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 07/12/2011 |            |        |
| BOEING 747-428BCF 25630               | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | S/A      | 07/12/2011 |            |        |
| BOEING 747-428BCF 25630               | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | BOS      | 07/12/2011 |            |        |
| BOEING 747-444 29119                  | MIDAIR S A                              | BOS      | 09/23/2011 |            |        |
| BOEING 747-444 29119                  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   |          |            |            |        |
| BOEING 767-338 24316                  | CARGO AIRCRAFT MANAGEMENT INC           | BOS      | 07/05/2011 |            |        |
| BOEING 767-338 24316                  | QANTAS AIRWAYS LTD                      |          |            |            |        |
| BOMBARDIER AEROSPACE CORP BD-100-1A10 | BOMBARDIER AEROSPACE CORP               | BOS      | 08/10/2011 |            |        |
| BOMBARDIER AEROSPACE CORP BD-100-1A10 | BOMBARDIER INC                          |          |            |            |        |
| BOMBARDIER INC BD-100-1A10 20308      | BOMBARDIER AEROSPACE CORP               | BOS      | 07/22/2011 |            |        |
| BOMBARDIER INC BD-100-1A10 20308      | BOMBARDIER INC                          |          |            |            |        |
| BOMBARDIER INC BD-100-1A10 20318      | BOMBARDIER AEROSPACE CORP               | BOS      | 07/28/2011 |            |        |
| BOMBARDIER INC BD-100-1A10 20318      | BOMBARDIER INC                          |          |            |            |        |
| BOMBARDIER INC BD-100-1A10 20319      | BOMBARDIER AEROSPACE CORP               | BOS      | 07/14/2011 |            |        |
| BOMBARDIER INC BD-100-1A10 20319      | BOMBARDIER INC                          |          |            |            |        |
| BOMBARDIER INC BD-100-1A10 20322      | BOMBARDIER AEROSPACE CORP               | BOS      | 08/26/2011 |            |        |
| BOMBARDIER INC BD-100-1A10 20322      | BOMBARDIER INC                          |          |            |            |        |
| BOMBARDIER INC BD-100-1A10 20323      | BOMBARDIER AEROSPACE CORP               | BOS      | 09/16/2011 |            |        |
| BOMBARDIER INC BD-100-1A10 20323      | BOMBARDIER INC                          |          |            |            |        |
| BOMBARDIER INC BD-100-1A10 20333      | BOMBARDIER AEROSPACE CORP               | BOS      | 08/30/2011 |            |        |
| BOMBARDIER INC BD-100-1A10 20333      | BOMBARDIER INC                          |          |            |            |        |
| BOMBARDIER INC BD-700-1A10 9378       | BOMBARDIER AEROSPACE CORP               | BOS      | 07/18/2011 |            |        |
| BOMBARDIER INC BD-700-1A10 9378       | BOMBARDIER INC                          |          |            |            |        |
| BOMBARDIER INC BD-700-1A10 9406       | BOMBARDIER AEROSPACE CORP               | BOS      | 09/09/2011 |            |        |
| BOMBARDIER INC BD-700-1A10 9406       | BOMBARDIER INC                          |          |            |            |        |
| BOMBARDIER INC CL-600-2B16 5846       | BOMBARDIER AEROSPACE CORP               | BOS      | 09/12/2011 |            |        |
| BOMBARDIER INC CL-600-2B16 5846       | BOMBARDIER INC                          |          |            |            |        |

| Collateral                         | Name of Party                               | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|------------------------------------|---|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                   |   |          |            |          |        |
| BOMBARDIER INC CL-600-2B16 5853    | BOMBARDIER INC                              | BOS      | 08/04/2011 |          |        |
| BOMBARDIER INC CL-600-2B16 5853    | PRECIOUS JET II HOLDINGS INC                | S/A      | 08/04/2011 |          |        |
| BOMBARDIER INC CL-600-2B16 5853    | PRECIOUS JET II HOLDINGS INC                | S/A      | 08/04/2011 |          |        |
| BOMBARDIER INC CL-600-2B16 5853    | SCORPIUS HOLDINGS PTE LTD                   |          |            |          |        |
| BOMBARDIER INC CL-600-2B16 5853    | UBS LEASING AG                              | S/A      | 08/04/2011 |          |        |
| BOMBARDIER INC CL-600-2B16 5853    | WELLS FARGO BANK NORTHWEST NA               |          |            |          |        |
| BOMBARDIER INC CL-600-2B16 5853    | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 08/04/2011 |          |        |
| BOMBARDIER INC CL-600-2B16 5853    | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 08/04/2011 |          |        |
| BOMBARDIER INC CL-600-2B16 5853    | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 08/04/2011 |          |        |
| BOMBARDIER INC CL-600-2B16 5875    | BOMBARDIER AEROSPACE CORP                   | BOS      | 07/13/2011 |          |        |
| BOMBARDIER INC CL-600-2B16 5875    | BOMBARDIER INC                              |          |            |          |        |
| BOMBARDIER INC CL-600-2B19 8088    | CHALLENGER AERO LTD                         | S/A      | 07/28/2011 |          |        |
| BOMBARDIER INC CL-600-2B19 8088    | CHALLENGER AERO LTD                         | BOS      | 07/28/2011 |          |        |
| BOMBARDIER INC CL-600-2B19 8088    | CHALLENGER AERO LTD                         | S/A      | 07/28/2011 |          |        |
| BOMBARDIER INC CL-600-2B19 8088    | CIT BANK                                    |          |            |          |        |
| BOMBARDIER INC CL-600-2B19 8088    | CIT BANK                                    | S/A      | 07/28/2011 |          |        |
| BOMBARDIER INC CL-600-2B19 8088    | GIE BBD CHARLY LIMA                         | BOS      | 07/28/2011 |          |        |
| BOMBARDIER INC CL-600-2B19 8088    | SUBIC INTERNATIONAL AIR CHARTER INC         | DIS      | 07/28/2011 |          |        |
| BOMBARDIER INC CL-600-2B19 8088    | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 07/28/2011 |          |        |
| BOMBARDIER INC CL-600-2B19 8088    | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | S/A      | 07/28/2011 |          |        |
| BOMBARDIER INC CL-600-2B19 8088    | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | BOS      | 07/28/2011 |          |        |
| BOMBARDIER INC DHC-8-315 589       | AIR NOSTRUM                                 | BOS      | 08/30/2011 |          |        |
| BOMBARDIER INC DHC-8-315 589       | BARCLAYS BANK PLC                           |          |            |          |        |
| BOMBARDIER INC DHC-8-315 589       | BOMBARDIER SERVICES CORP                    | BOS      | 08/30/2011 |          |        |
| BOMBARDIER INC DHC-8-315 589       | BOMBARDIER SERVICES CORP                    | BOS      | 08/30/2011 |          |        |
| BOMBARDIER INC DHC-8-315 589       | LINEAS AEREAS DEL MEDITERRANEO S A          |          |            |          |        |
| BOMBARDIER INC DHC-8-315 589       | REGIONAL AVIATION LEASING STRUCTURES II B V |          |            |          |        |
| BOMBARDIER INC DHC-8-315 589       | TKC AEROSPACE INC                           | BOS      | 08/30/2011 |          |        |
| BOMBARDIER INC DHC-8-315 589       | TKC AEROSPACE INC                           | BOS      | 08/30/2011 |          |        |
| BOMBARDIER INC DHC-8-315 589       | US DEPARTMENT OF STATE                      | BOS      | 08/30/2011 |          |        |
| BOWERS FLYBABY BIBABY 75-4         | HARRIS JEREMY                               | BOS      | 09/09/2011 |          |        |
| BOWERS FLYBABY BIBABY 75-4         | MASON HAL J                                 |          |            |          |        |
| BOWERS FLYBABY BIBABY 75-4         | MASON HAL J                                 | BOS      | 09/23/2011 |          |        |
| BOWERS FLYBABY BIBABY 75-4         | MASON HAL J                                 | BOS      | 09/23/2011 |          |        |
| BRADLEY ROBERT J&J TUKAN 4416      | BRADLEY ROBERT A                            | BOS      | 09/23/2011 |          |        |
| BRAULT STEVE SPORTSMAN GS-2 7346   | GKD CORP                                    | BOS      | 07/14/2011 |          |        |
| BRAULT STEVE SPORTSMAN GS-2 7346   | GKD CORP                                    | BOS      | 07/14/2011 |          |        |
| BRAULT STEVE SPORTSMAN GS-2 7346   | GLASAIR AVIATION LLC                        |          |            |          |        |
| BRM AERO BRISTELL LSA 009/2011     | BRM AERO                                    | BOS      | 09/19/2011 |          |        |
| BRM AERO BRISTELL LSA 009/2011     | BRM AERO                                    | BOS      | 09/19/2011 |          |        |
| BRM AERO BRISTELL LSA 009/2011     | LIBERTY SPORT AVAITION LP                   | BOS      | 09/19/2011 |          |        |
| BROOKS SEAREY 1LK540C              | BROOKS THOMAS R                             | BOS      | 08/26/2011 |          |        |
| BROWN PHILIP L POBER PIXIE 01      | BROWN PHILIP L TRUSTEE                      | BOS      | 07/11/2011 |          |        |
| BUCKEYE POWER PARACHUTE-2000 4928  | GOODMAN ROBERT B III                        | BOS      | 08/08/2011 |          |        |
| BUCKEYE POWER PARACHUTE-2000 4928  | MITCHUM WILLIAM                             |          |            |          |        |
| BUCKEYE POWER PARACHUTE-2000 4928  | MITHCUM WILLIAM                             | BOS      | 08/08/2011 |          |        |
| BULLOCK ED JR AVENTURA HP AAHP0019 | AEROADVENTURE                               | BOS      | 07/26/2011 |          |        |
| BULLOCK ED JR AVENTURA HP AAHP0019 | BULLOCK ED JR                               | BOS      | 07/26/2011 |          |        |

| Collateral                            | Name of Party                         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------------------|---------------------------------------|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                      |                                       |          |            |          |        |
| BULLOCK ED JR AVENTURA HP AAHP0019    | BULLOCK ED JR                         | BOS      | 07/26/2011 |          |        |
| BUSTER BRAMALL RANS DESIGN RANS S6-ES | BRAMALL BUSTER                        | BOS      | 08/10/2011 |          |        |
| BUSTER BRAMALL RANS DESIGN RANS S6-ES | BRAMALL BUSTER                        | BOS      | 08/10/2011 |          |        |
| BUSTER BRAMALL RANS DESIGN RANS S6-ES | RANS DESIGNS INC                      | BOS      | 08/10/2011 |          |        |
| BUSTER BRAMMALL RANS DESIGN RANS S6-E | BRAMALL BUSTER                        | BOS      | 07/15/2011 |          |        |
| BUSTER BRAMMALL RANS DESIGN RANS S6-E | BRAMALL BUSTER                        | BOS      | 07/15/2011 |          |        |
| BUSTER BRAMMALL RANS DESIGN RANS S6-E | RANS DESIGNS INC                      |          |            |          |        |
| CAMERON BALLOONS LTD CAMERON SAUCER-8 | MAGICAL ADVENTURES LLC                | BOS      | 09/08/2011 |          |        |
| CAMERON BALLOONS LTD CAMERON SAUCER-8 | MAGICAL ADVENTURES LTD                |          |            |          |        |
| CARMEAN ROBERT E RV-6 60118           | CARMEAN ROBERT E                      | BOS      | 07/14/2011 |          |        |
| CESSNA AIRCRAFT CO CESSNA AIRCRAFT CO | CESSNA AIRCRAFT CO                    | BOS      | 07/27/2011 |          |        |
| CESSNA AIRCRAFT CO CESSNA 680 680-018 | FLOWELL WORLDWIDE CORP                | BOS      | 08/12/2011 |          |        |
| CESSNA AIRCRAFT CO CESSNA 680 680-018 | WELLS FARGO BANK NORTHWEST NA TRUSTEE |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200130       | CESSNA AIRCRAFT CO                    | BOS      | 07/27/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200131       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200132       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200135       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200136       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200137       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200138       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200139       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200140       | CESSNA AIRCRAFT CO                    | BOS      | 07/27/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200141       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200142       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200144       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200145       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200146       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200147       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200148       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200149       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200150       | CESSNA AIRCRAFT CO                    | BOS      | 08/01/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200151       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200152       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200153       | CESSNA AIRCRAFT CO                    | BOS      | 08/31/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200154       | CESSNA AIRCRAFT CO                    | BOS      | 08/01/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200155       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200156       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200157       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200158       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200159       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200160       | CESSNA AIRCRAFT CO                    | BOS      | 08/01/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200161       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200162       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200163       | CESSNA AIRCRAFT CO                    | BOS      | 08/31/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200164       | CESSNA AIRCRAFT CO                    | BOS      | 08/01/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200165       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200166       | CESSNA AIRCRAFT CO                    |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200167       | CESSNA AIRCRAFT CO                    |          |            |          |        |

| Collateral                          | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------------------|--|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                    |  |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200168     | CESSNA AIRCRAFT CO                             | BOS      | 08/01/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200169     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200170     | CESSNA AIRCRAFT CO                             | BOS      | 08/31/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200171     | CESSNA AIRCRAFT CO                             | BOS      | 09/02/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200172     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200173     | CESSNA AIRCRAFT CO                             | BOS      | 08/31/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200174     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200175     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200176     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200177     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200178     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200179     | CESSNA AIRCRAFT CO                             | BOS      | 09/02/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200180     | CESSNA AIRCRAFT CO                             | BOS      | 08/31/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200181     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200182     | CESSNA AIRCRAFT CO                             | BOS      | 09/02/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200183     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200184     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200185     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200186     | CESSNA AIRCRAFT CO                             | BOS      | 09/27/2011 |          |        |
| CESSNA AIRCRAFT CO 162 16200187     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200188     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200189     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200190     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200191     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200192     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200193     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200194     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 162 16200197     | CESSNA AIRCRAFT CO                             |          |            |          |        |
| CESSNA AIRCRAFT CO 60225 16200143   | CESSNA AIRCRAFT CO                             | BOS      | 07/27/2011 |          |        |
| CESSNA AIRCRAFT CO-USA 680 680-0055 | GILLIAM MARCIA                                 | BOS      | 09/29/2011 |          |        |
| CESSNA AIRCRAFT CO-USA 680 680-0055 | GILLIAM MARVIN JR                              |          |            |          |        |
| CESSNA AIRCRAFT CO-USA 680 680-0055 | MAM DEVELOPMENT LLC                            |          |            |          |        |
| CESSNA AIRCRAFT CO-USA 680 680-0055 | ULL 12 GMBH                                    |          |            |          |        |
| CESSNA FINANCE CORP 162 16200133    | CESSNA AIRCRAFT CO                             | BOS      | 07/27/2011 |          |        |
| CESSNA T206H T20608340              | BROWN JANIS                                    | BOS      | 08/23/2011 |          |        |
| CESSNA T206H T20608340              | TRI-CARE INC                                   |          |            |          |        |
| CESSNA 195 7422                     | BEAUCHESNE DENIS                               | BOS      | 08/23/2011 |          |        |
| CESSNA 195 7422                     | MACVEY TROY R                                  | BOS      | 08/23/2011 |          |        |
| CESSNA 195 7422                     | MACVEY TROY R                                  | BOS      | 08/23/2011 |          |        |
| CESSNA 208B 208B0710                | LITTLE PLANE LTD                               | BOS      | 09/15/2011 |          |        |
| CESSNA 208B 208B0710                | WELLS FARGO BANK NORTHWEST NA TRUSTEE002354253 |          |            |          |        |
| CESSNA 208B 208B0711                | LITTLE PLANE LTD                               | BOS      | 09/15/2011 |          |        |
| CESSNA 208B 208B0711                | WELLS FARGO BANK NORTHWEST NA TRUSTEE          |          |            |          |        |
| CESSNA 310R 310R-0584               | DAVIES BYRON                                   | BOS      | 08/08/2011 |          |        |
| CESSNA 310R 310R-0584               | INTERNATIONAL AIR SERVICES IN TRUSTEE          |          |            |          |        |
| CESSNA 510 510-0224                 | BANK OF UTAH TRUSTEE                           | BOS      | 09/20/2011 |          |        |
| CESSNA 510 510-0224                 | BANK OF UTAH TRUSTEE                           | S/A      | 09/20/2011 |          |        |
| CESSNA 510 510-0224                 | CROCKETT AVIATION INC                          | BOS      | 09/20/2011 |          |        |



| Collateral                          | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------------|---|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                    |   |          |            |            |        |
| CESSNA 510 510-0224                 | CROCKETT AVIATION INC                     | BOS      | 09/20/2011 |            |        |
| CESSNA 510 510-0224                 | FROST NATIONAL BANK                       | S/A      | 09/20/2011 |            |        |
| CESSNA 510 510-0224                 | LEDCOR LEASING LIMITED                    | BOS      | 09/20/2011 |            |        |
| CESSNA 510 510-0224                 | OPUS AVIATION MANAGEMENT LTD              |          |            |            |        |
| CESSNA 525A 525A0038                | AEROMANAGEMENT INC                        | BOS      | 09/01/2011 |            |        |
| CESSNA 525A 525A0038                | AEROMANAGEMENT INC                        | BOS      | 09/01/2011 |            |        |
| CESSNA 525A 525A0038                | CJ2 HOLDINGS LLC                          | BOS      | 09/01/2011 |            |        |
| CESSNA 525A 525A0038                | UNICREDIT LEASING S P A                   | BOS      | 09/01/2011 |            |        |
| CESSNA 525B 525B-0116               | CORPORATE AVIATION HOLDINGS CORP          | BOS      | 08/18/2011 |            |        |
| CESSNA 525B 525B-0116               | CORPORATE AVIATION HOLDINGS CORP          | BOS      | 08/18/2011 |            |        |
| CESSNA 525B 525B-0116               | MEISNER AIRCRAFT INC                      |          |            |            |        |
| CESSNA 525B 525B-0116               | MEISNER AIRCRAFT INC                      | BOS      | 08/18/2011 |            |        |
| CESSNA 525B 525B-0116               | PETERSEN ESPER A TRUSTEE                  |          |            |            |        |
| CESSNA 525B 525B-0116               | WELLHOME AIR CARRIERS PTY LTD             | BOS      | 08/18/2011 |            |        |
| CESSNA 550 550-0272                 | DOO BEOHEMIJA                             | BOS      | 09/15/2011 |            |        |
| CESSNA 550 550-0272                 | STARWOOD MANAGEMENT LLC                   |          |            |            |        |
| CESSNA 550 550-1005                 | ELLIOTT AVIATION AIRCRAFT SALES INC       | BOS      | 09/22/2011 |            |        |
| CESSNA 550 550-1005                 | GARCIA LUCAS                              |          |            |            |        |
| CESSNA 550 550-1005                 | NETJETS EUROPE GMBH                       |          |            |            |        |
| CESSNA 550 550-1013                 | ELLIOTT AVIATION AIRCRAFT SALES INC       | BOS      | 09/06/2011 |            |        |
| CESSNA 550 550-1013                 | GARCIA LUCAS                              |          |            |            |        |
| CESSNA 550 550-1013                 | NETJETS EUROPE GMBH                       |          |            |            |        |
| CESSNA 560XL 560-5235               | ARIZONA-KENTUCKY LLC                      | BOS      | 07/25/2011 | 07/25/2011 | C      |
| CESSNA 560XL 560-5235               | GARCIA LUCAS                              |          |            | 07/25/2011 | C      |
| CESSNA 560XL 560-5235               | NETJETS EUROPE GMBH                       |          |            | 07/25/2011 | C      |
| CESSNA 560XLS 560-5792              | ABN AMRO LEASE                            | BOS      | 08/04/2011 |            |        |
| CESSNA 560XLS 560-5792              | ARROW TRADING INC                         | BOS      | 08/04/2011 |            |        |
| CESSNA 560XLS 560-5792              | ARROW TRADING INC                         | BOS      | 08/04/2011 |            |        |
| CESSNA 560XLS 560-5792              | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | BOS      | 08/04/2011 |            |        |
| CHAMONIX HOLDING CO LLC RV-8A 80538 | CHAMONIX HOLDING CO LLC                   | BOS      | 07/19/2011 |            |        |
| CHAMONIX HOLDING CO LLC RV-8A 80538 | VANS AIRCRAFT INC                         |          |            |            |        |
| CHAMONIX HOLDING CO LLC RV-8A 80538 | CHAMONIX HOLDING CO LLC                   | BOS      | 08/29/2011 |            |        |
| CHAMPION AIRCRAFT CORP 7GCAA 125    | NORDCOPTERS GMBH                          | BOS      | 09/08/2011 |            |        |
| CHAMPION AIRCRAFT CORP 7GCAA 125    | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE |          |            |            |        |
| CHANG JAE W RV-10 40533             | CHANG JAE W                               | BOS      | 08/30/2011 |            |        |
| CHANG JAE W RV-10 40533             | CHANG JAE W                               | BOS      | 08/30/2011 |            |        |
| CHANG JAE W RV-10 40533             | VANS AIRCRAFT INC                         |          |            |            |        |
| CHARLES A DEAN ZODIAC CH650 65-7482 | DEAN CHARLES A                            | BOS      | 08/26/2011 |            |        |
| CHARLES A DEAN ZODIAC CH650 65-7482 | DEAN CHARLES A                            | BOS      | 08/26/2011 |            |        |
| CHARLES A DEAN ZODIAC CH650 65-7482 | ZENITH AIRCRAFT CO                        |          |            |            |        |
| CHARLES THIEMANN BEARHAWK 1009      | THIEMANN CHARLES                          | BOS      | 08/26/2011 |            |        |
| CHARLES THIEMANN BEARHAWK 1009      | THIEMANN CHARLES                          | BOS      | 09/09/2011 |            |        |
| CHILES JAMES W RV-6A 20305          | CHILES JAMES W                            | BOS      | 08/22/2011 |            |        |
| CHILES JAMES W RV-6A 20305          | CHILES JAMES W                            | BOS      | 08/22/2011 |            |        |
| CHILES JAMES W RV-6A 20305          | VANS AIRCRAFT INC                         |          |            |            |        |
| CHR INTERNATIONAL INC SAFARI CH400  | CHR INTERNATIONAL INC                     | BOS      | 07/05/2011 |            |        |
| CIRRUS SR22 3434                    | DUGGAN HOLDINGS LLC                       | BOS      | 08/17/2011 |            |        |
| CIRRUS SR22 3434                    | DUGGAN HOLDINGS LLC                       | S/A      | 08/17/2011 |            |        |

| Collateral                            | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|--|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |  |          |            |            |        |
| CIRRUS SR22 3434                      | TERANORTH CONSTRUCTION & ENGINEERING LTD | BOS      | 08/17/2011 |            |        |
| CIRRUS SR22 3434                      | UNIBANK FOR SAVINGS                      | S/A      | 08/17/2011 |            |        |
| CLARK RALPH A RV-12 120304            | CLARK RALPH A                            | BOS      | 07/06/2011 |            |        |
| CONDY RICHARD TWOCAN SPECIAL 002      | CONDY RICHARD                            | BOS      | 07/11/2011 |            |        |
| CONSOLIDATED VULTEE AIRCRAFT C 108-2  | (WOOD) MOORE KIRSTEN M                   | BOS      | 08/26/2011 |            |        |
| CONSOLIDATED VULTEE AIRCRAFT C 108-2  | CAMPBELL DUNCAN B                        |          |            |            |        |
| CONSTRUZIONI AERONAUTICHE TECH P2006T | COSTRUZIONI AERONAUTICHE TECHAM SRL      | BOS      | 08/09/2011 |            |        |
| CONSTRUZIONI AERONAUTICHE TECH P2006T | HEART OF VIRGINIA AVIATION INC           |          |            |            |        |
| CONSTRUZIONI AERONAUTICHE TECH P2006T | PARAGON AIRPLANE LEASING CO              |          |            |            |        |
| COOPER DAVID W CHALLENGER 2 C08292011 | COOPER DAVID W                           | BOS      | 09/06/2011 |            |        |
| COOPER DAVID W CHALLENGER 2 C08292011 | COOPER DAVID W                           | BOS      | 09/06/2011 |            |        |
| COOPER DAVID W CHALLENGER 2 C08292011 | DEAVERS RYAN                             |          |            |            |        |
| CORRIERE WILLIAM A KOLB FIRE STAR II  | CORRIERE WILLIAM A                       | BOS      | 07/22/2011 |            |        |
| CORRIERE WILLIAM A KOLB FIRE STAR II  | CORRIERE WILLIAM A                       | BOS      | 07/22/2011 |            |        |
| CORRIERE WILLIAM A KOLB FIRE STAR II  | KOLB AIRCRAFT CO LLC                     |          |            |            |        |
| COSTRUZIONI AERONAUTICHE TECNA P2006T | COSTRUZIONI AERONAUTICHE TECNAM SRL      | BOS      | 09/14/2011 |            |        |
| COSTRUZIONI AERONAUTICHE TECNA P2006T | WEST COAST SPORT AIRCRAFT INC            |          |            |            |        |
| CRAVY THOMAS V ZODIAC 601 XL 66763    | CRAVY MARIE A                            | BOS      | 09/19/2011 |            |        |
| CRAVY THOMAS V ZODIAC 601 XL 66763    | CRAVY MARIE A                            | BOS      | 09/19/2011 |            |        |
| CRAVY THOMAS V ZODIAC 601 XL 66763    | CRAVY THOMAS V                           | BOS      | 09/19/2011 |            |        |
| CRAVY THOMAS V ZODIAC 601 XL 66763    | CRAVY THOMAS V                           | BOS      | 09/19/2011 |            |        |
| CRAVY THOMAS V ZODIAC 601 XL 66763    | ZENITH AIRCRAFT CO                       |          |            |            |        |
| CROENLEIN ANTHONY UFO HELITHRUSTER 00 | CROENLEIN ANTHONY                        | BOS      | 07/14/2011 |            |        |
| CUBCRAFTERS INC CC11-100 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 09/15/2011 |            |        |
| CUBCRAFTERS INC CC11-160 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 07/06/2011 |            |        |
| CUBCRAFTERS INC CC11-160 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 07/14/2011 |            |        |
| CUBCRAFTERS INC CC11-160 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 07/25/2011 |            |        |
| CUBCRAFTERS INC CC11-160 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 07/25/2011 |            |        |
| CUBCRAFTERS INC CC11-160 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 07/25/2011 |            |        |
| CUBCRAFTERS INC CC11-160 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 08/10/2011 |            |        |
| CUBCRAFTERS INC CC11-160 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 08/10/2011 |            |        |
| CUBCRAFTERS INC CC11-160 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 08/18/2011 |            |        |
| CUBCRAFTERS INC CC11-160 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 09/01/2011 |            |        |
| CUBCRAFTERS INC CC11-160 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 09/15/2011 |            |        |
| CUBCRAFTERS INC CC11-160 SPORT CUB CC | CUBCRAFTERS INC                          | BOS      | 09/27/2011 |            |        |
| CURTISS AEROPLANE DIVISION P40N-40CU  | MEDART DANIEL                            | BOS      | 07/22/2011 |            |        |
| CURTISS AEROPLANE DIVISION P40N-40CU  | SPA HOLDINGS LLC                         |          |            |            |        |
| CZECH SPORT AIRCRAFT A S PIPER SPORT  | CZECH SPORT AIRCRAFT A S                 | BOS      | 09/22/2011 |            |        |
| CZECH SPORT AIRCRAFT A S PIPER SPORT  | CZECH SPORT AIRCRAFT A S                 | BOS      | 09/22/2011 |            |        |
| CZECH SPORT AIRCRAFT A S PIPER SPORT  | US SPORT AIRCRAFT IMPORTING LLC          | BOS      | 09/22/2011 |            |        |
| CZECH SPORT AIRCRAFT A S SPORTCRUISER | CZECH SPORT AIRCRAFT A S                 | BOS      | 07/13/2011 |            |        |
| CZECH SPORT AIRCRAFT A S SPORTCRUISER | CZECH SPORT AIRCRAFT A S                 | BOS      | 07/13/2011 |            |        |
| CZECH SPORT AIRCRAFT A S SPORTCRUISER | CZECH SPORT AIRCRAFT A S                 | BOS      | 07/13/2011 |            |        |
| CZECH SPORT AIRCRAFT A S SPORTCRUISER | CZECH SPORT AIRCRAFT A S                 | BOS      | 07/13/2011 |            |        |
| CZECH SPORT AIRCRAFT A S SPORTCRUISER | US SPORT AIRCRAFT IMPORTING LLC          |          |            |            |        |
| CZECH SPORT AIRCRAFT A S SPORTCRUISER | US SPORT AIRCRAFT IMPORTING LLC          | BOS      | 07/13/2011 |            |        |
| CZECH SPORT AIRCRAFT A S SPORTCRUISER | CZECH SPORT AIRCRAFT A S                 | BOS      | 09/22/2011 | 09/22/2011 | C      |
| CZECH SPORT AIRCRAFT A S SPORTCRUISER | CZECH SPORT AIRCRAFT A S                 | BOS      | 09/22/2011 | 09/22/2011 | C      |

| Collateral                            | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |                                 |          |            |            |        |
| CZECH SPORT AIRCRAFT A S SPORTCRUISER | US SPORT AIRCRAFT IMPORTING LLC | BOS      | 09/22/2011 | 09/22/2011 | C      |
| CZECH SPORT AIRCRAFT AS SPORT CRUISER | CZECH SPORT AIRCRAFT A S        | BOS      | 07/13/2011 |            |        |
| CZECH SPORT AIRCRAFT AS SPORT CRUISER | CZECH SPORT AIRCRAFT A S        | BOS      | 07/13/2011 |            |        |
| CZECH SPORT AIRCRAFT AS SPORT CRUISER | US SPORT AIRCRAFT IMPORTING LLC |          |            |            |        |
| CZECH SPORT AIRCRAFT PIPER SPORT P100 | CZECH SPORT AIRCRAFT A S        | BOS      | 09/22/2011 |            |        |
| CZECH SPORT AIRCRAFT PIPER SPORT P100 | CZECH SPORT AIRCRAFT A S        | BOS      | 09/22/2011 |            |        |
| CZECH SPORT AIRCRAFT PIPER SPORT P100 | US SPORT AIRCRAFT IMPORTING LLC |          |            |            |        |
| DALE E PARKER VANS RV-8 82839         | PARKER DALE E                   | BOS      | 08/02/2011 |            |        |
| DALE E PARKER VANS RV-8 82839         | PARKER DALE E                   | BOS      | 08/02/2011 |            |        |
| DALE E PARKER VANS RV-8 82839         | VANS AIRCRAFT INC               | BOS      | 08/02/2011 |            |        |
| DALLAIR AERONAUTICA S R L SNAP FR100  | DALLAIR AERONAUTICA S R L       | BOS      | 07/14/2011 |            |        |
| DALLAIR AERONAUTICA S R L SNAP FR100  | DALLAIRUSA LLC                  |          |            |            |        |
| DANA G LINN SLS-2 SBG003              | STAR BEE GYROS LLC              | BOS      | 08/05/2011 |            |        |
| DANA G LINN SLS-2 SBG003              | STAR BEE GYROS LLC              | BOS      | 08/23/2011 |            |        |
| DANIELS RONALD C RV-7 73358           | DANIELS RONALD C                | BOS      | 07/18/2011 |            |        |
| DANIELS RONALD C RV-7 73358           | DANIELS RONALD C                | BOS      | 07/18/2011 |            |        |
| DANIELS RONALD C RV-7 73358           | VANS AIRCRAFT INC               | BOS      | 07/18/2011 |            |        |
| DARRELL J LOWRANCE SX-300 64          | LOWRANCE DARRELL J              | BOS      | 07/22/2011 |            |        |
| DASSAULT AVIATION FALCON 2000EX 224   | DASSAULT AVIATION               | BOS      | 09/06/2011 |            |        |
| DASSAULT AVIATION FALCON 2000EX 224   | DASSAULT FALCON JET CORP        |          |            |            |        |
| DASSAULT AVIATION FALCON 2000EX 226   | DASSAULT AVIATION               | BOS      | 09/02/2011 |            |        |
| DASSAULT AVIATION FALCON 2000EX 226   | DASSAULT FALCON JET CORP        |          |            |            |        |
| DASSAULT AVIATION FALCON 7X 130       | DASSAULT AVIATION               | BOS      | 09/21/2011 |            |        |
| DASSAULT AVIATION FALCON 7X 130       | DASSAULT FALCON JET CORP        |          |            |            |        |
| DASSAULT AVIATION FALCON 900EX 249    | DASSAULT AVIATION               | BOS      | 09/21/2011 |            |        |
| DASSAULT AVIATION FALCON 900EX 249    | DASSAULT FALCON JET CORP        |          |            |            |        |
| DASSAULT AVIATION FALCON 900EX 251    | DASSAULT AVIATION               | BOS      | 08/08/2011 | 08/08/2011 | C      |
| DASSAULT AVIATION FALCON 900EX 251    | DASSAULT FALCON JET CORP        |          |            | 08/08/2011 | C      |
| DAVID LEPOW BUCCANEER XA 00005        | LEPOW DAVID                     | BOS      | 07/21/2011 |            |        |
| DAVID MILLIKAN UNKNOWN 012            | MILLIKAN DAVID L                | BOS      | 08/08/2011 |            |        |
| DAVID MILLIKAN UNKNOWN 012            | MILLIKAN DAVID L                | BOS      | 08/23/2011 |            |        |
| DE HAVILLAND DHC-8-300 352            | AIRCRAFT LEASE FINANCE CORP     | BOS      | 09/02/2011 |            |        |
| DE HAVILLAND DHC-8-300 352            | AIRCRAFT LEASE FINANCE CORP     | BOS      | 09/02/2011 |            |        |
| DE HAVILLAND DHC-8-300 352            | DYNAMIC AVLEASE INC             |          |            |            |        |
| DE HAVILLAND DHC-8-300 352            | SOUTH AFRICAN EXPRESS AIRWAYS   | BOS      | 09/02/2011 |            |        |
| DEAN R BILLING DBR S-7S 0111552       | BILLING DEAN R                  | BOS      | 09/30/2011 | 09/30/2011 | C      |
| DEAN R BILLING DBR S-7S 0111552       | BILLING DEAN R                  | BOS      | 09/30/2011 | 09/30/2011 | C      |
| DEAN R BILLING DBR S-7S 0111552       | RANS DESIGNS INC                | BOS      | 09/30/2011 | 09/30/2011 | C      |
| DEHAVILLAND AIRCRAFT OF CANADA DHC-2  | AERONORTH INC                   | BOS      | 09/29/2011 |            |        |
| DEHAVILLAND AIRCRAFT OF CANADA DHC-2  | NWO CLAIMS SERVICES INC         |          |            |            |        |
| DENNEY AEROCRAFT CO KITFOX II 434     | DENNEY AERO CRAFT CO            | BOS      | 08/19/2011 |            |        |
| DENNEY AEROCRAFT CO KITFOX II 434     | LONG BRIAN                      | BOS      | 08/19/2011 |            |        |
| DENNEY AEROCRAFT CO KITFOX II 434     | SKYSTAR AIRCRAFT CORP           | BOS      | 08/19/2011 |            |        |
| DENNEY AEROCRAFT CO KITFOX II 434     | TSCHANTZ TOM C                  | BOS      | 08/19/2011 |            |        |
| DENNEY AEROCRAFT CO KITFOX II 434     | TSCHANTZ TOM C                  | BOS      | 08/19/2011 |            |        |
| DENNEY AEROCRAFT CO KITFOX II 434     | TSCHANTZ TOM C                  | BOS      | 08/19/2011 |            |        |
| DENNEY AEROCRAFT CO KITFOX II 434     | TSCHANTZ TOM C                  | BOS      | 08/19/2011 |            |        |
| DENNEY AEROCRAFT CO KITFOX II 434     | TSCHANTZ TOM C                  | BOS      | 08/19/2011 |            |        |
| DENNY AEROCRAFT KITFOX 4 1650         | HUEY WAYNE                      | BOS      | 08/17/2011 |            |        |

| Collateral                            | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|--|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |  |          |            |            |        |
| DENNY AEROCRAFT KITFOX 4 1650         | HUEY WAYNE M                           | BOS      | 08/17/2011 |            |        |
| DENNY AEROCRAFT KITFOX 4 1650         | SHOTWELL STEVE                         |          |            |            |        |
| DEPAOLI MARK J AMERICAN LEGEND AL-3 T | DEPAOLI MARK J                         | BOS      | 08/08/2011 |            |        |
| DEPAOLI MARK J AMERICAN LEGEND AL-3 T | TEXAS SPORT AIRCRAFT CO                |          |            |            |        |
| DEPAOLI MARK J AMERICAN LEGEND AL-3 T | DEPAOLI MARK J                         | BOS      | 08/18/2011 |            |        |
| DG FLUGZEUGBAU GMBH DG-1000S 10-174S1 | DG FLUGZEUGBAU GMBH                    | BOS      | 07/07/2011 |            |        |
| DG FLUGZEUGBAU GMBH DG-1000S 10-174S1 | PACIFIC AEROSPORT LLC                  |          |            |            |        |
| DG FLUGZEUGBAU GMBH DG-1000S 10-175S1 | DG FLUGZEUGBAU GMBH                    | BOS      | 07/07/2011 |            |        |
| DG FLUGZEUGBAU GMBH DG-1000S 10-175S1 | PACIFIC AEROSPORT LLC                  |          |            |            |        |
| DG FLUGZEUGBAU GMBH DG-1000S 10-176S1 | DG FLUGZEUGBAU GMBH                    | BOS      | 08/05/2011 |            |        |
| DG FLUGZEUGBAU GMBH DG-1000S 10-176S1 | PACIFIC AEROSPORT LLC                  |          |            |            |        |
| DG FLUGZEUGBAU GMBH DG-1000S 10-177S1 | DG FLUGZEUGBAU GMBH                    | BOS      | 09/02/2011 |            |        |
| DG FLUGZEUGBAU GMBH DG-1000S 10-177S1 | PACIFIC AEROSPORT LLC                  |          |            |            |        |
| DG FLUGZEUGBAU GMBH DG-1000S 10-178S1 | DG FLUGZEUGBAU GMBH                    | BOS      | 09/21/2011 |            |        |
| DG FLUGZEUGBAU GMBH DG-1000S 10-178S1 | PACIFIC AEROSPORT LLC                  |          |            |            |        |
| DIAMOND AIRCRAFT INDUSTRIES DA 42 40. | DIAMOND AIRCRAFT INDUSTRIES INC        | BOS      | 09/08/2011 |            |        |
| DIAMOND AIRCRAFT INDUSTRIES DA 42 40. | DIAMOND AIRCRAFT SALES U S A INC       |          |            |            |        |
| DIAMOND AIRCRAFT INDUSTRIES DA40 40.1 | DIAMOND AIRCRAFT INDUSTRIES INC        | BOS      | 09/28/2011 |            |        |
| DIAMOND AIRCRAFT INDUSTRIES DA40 40.1 | DIAMOND AIRCRAFT SALES U S A INC       |          |            |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 20- | DIAMOND AIRCRAFT INDUSTRIES INC        | BOS      | 07/15/2011 |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 20- | DIAMOND AIRCRAFT SALES U S A INC       |          |            |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 20- | DIAMOND AIRCRAFT INDUSTRIES INC        | BOS      | 07/20/2011 |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 20- | DIAMOND AIRCRAFT SALES U S A INC       |          |            |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 20- | DIAMOND AIRCRAFT INDUSTRIES INC        | BOS      | 08/31/2011 |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 20- | DIAMOND AIRCRAFT SALES U S A INC       |          |            |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 40  | DIAMOND AIRCRAFT INDUSTRIES INC        | BOS      | 08/24/2011 |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 40  | DIAMOND AIRCRAFT SALES U S A INC       |          |            |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 42  | DIAMOND AIRCRAFT INDUSTRIES INC        | BOS      | 08/05/2011 |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 42  | DIAMOND AIRCRAFT SALES U S A INC       |          |            |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 42  | DIAMOND AIRCRAFT INDUSTRIES INC        | BOS      | 08/26/2011 |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA 42  | DIAMOND AIRCRAFT SALES U S A INC       |          |            |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA40 4 | DIAMOND AIRCRAFT INDUSTRIES INC        | BOS      | 08/16/2011 |            |        |
| DIAMOND AIRCRAFT INDUSTRIES IN DA40 4 | DIAMOND AIRCRAFT SALES U S A INC       |          |            |            |        |
| DINKEL RICHARD KITFOX 5 95-007        | DINKEL RICHARD A                       | BOS      | 08/30/2011 |            |        |
| DONAHUE JOSEPH S-7 RANS 0309527       | DONAHUE JOSEPH                         | BOS      | 07/06/2011 |            |        |
| DONDI BEDA C POLLIWAGEN 0-235 1686N   | DONDI BEDA C                           | BOS      | 09/14/2011 |            |        |
| DORNIER GMBH DO.28A-1 3051            | INTERNATIONAL AIR SERVICES INC TRUSTEE | BOS      | 07/18/2011 |            |        |
| DORNIER GMBH DO.28A-1 3051            | TAAFFE NICOLAS JOHN                    |          |            |            |        |
| DORNIER LUFTFAHRT GMBH 328-100 3104   | SIERRA NEVADA CORP                     | BOS      | 07/05/2011 |            |        |
| DORNIER LUFTFAHRT GMBH 328-100 3104   | 328 SUPPORT SERVICES GMBH              |          |            |            |        |
| DOUG MACKENZIE HUMMEL BUG 007         | ADKINS RON                             | BOS      | 09/02/2011 |            |        |
| DOUG MACKENZIE HUMMEL BUG 007         | CHEATLE EILEEN                         |          |            |            |        |
| DOUGLAS BRIAN G BA-100 BGD004         | BRADLEY AEROSPACE                      | BOS      | 07/22/2011 | 07/25/2011 | C      |
| DOUGLAS BRIAN G BA-100 BGD004         | DOUGLAS BRIAN G                        | BOS      | 07/22/2011 | 07/25/2011 | C      |
| DOUGLAS BRIAN G BA-100 BGD004         | DOUGLAS BRIAN G                        | BOS      | 07/22/2011 | 07/25/2011 | C      |
| DOUGLASS BRYAN C RV-10 40084          | DOUGLASS BRYAN C                       | BOS      | 07/25/2011 |            |        |
| DOUGLASS BRYAN C RV-10 40084          | DOUGLASS BRYAN C                       | BOS      | 07/25/2011 |            |        |
| DOUGLASS BRYAN C RV-10 40084          | VANS AIRCRAFT INC                      | BOS      | 07/25/2011 |            |        |

| Collateral                            | Name of Party                                    | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------------------|--|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                      |  |          |            |          |        |
| DOWNNS EARL C ZODIAC 601XL 6-6822     | DOWNNS EARL C                                    | BOS      | 08/22/2011 |          |        |
| DOWNNS EARL C ZODIAC 601XL 6-6822     | DOWNNS EARL C                                    | BOS      | 08/22/2011 |          |        |
| DOWNNS EARL C ZODIAC 601XL 6-6822     | ZENITH AIRCRAFT CO                               |          |            |          |        |
| DUMOUCHEL RICHARD ROTORWAY 162F EXEC  | DUMOUCHEL RICHARD                                | BOS      | 09/07/2011 |          |        |
| EAGLE R&D THE HELICYCLE 538E38        | EAGLE R&D LLC                                    | BOS      | 09/06/2011 |          |        |
| EAGLE R&D THE HELICYCLE 538E38        | WARREN RONALD E                                  |          |            |          |        |
| ECUREUIL AS-350B 1688                 | ASIA CARGO & HOLDING INC                         | BOS      | 09/14/2011 |          |        |
| ECUREUIL AS-350B 1688                 | LUNAMA AIRCRAFT SALES INC                        |          |            |          |        |
| EDBURG STANLEY L SEICUB 001           | EDBURG STANLEY L                                 | BOS      | 07/18/2011 |          |        |
| EDWARD L OLDS III STOL CH 750 75-7641 | OLDS EDWARD L III                                | BOS      | 09/12/2011 |          |        |
| EDWARD L OLDS III STOL CH 750 75-7641 | OLDS EDWARD L III                                | BOS      | 09/12/2011 |          |        |
| EDWARD L OLDS III STOL CH 750 75-7641 | ZENITH AIRCRAFT CO                               | BOS      | 09/12/2011 |          |        |
| EMBRAER EMPRESA BRASILEIRA DE EMB-500 | EAGLE CREEK AVIATION SERVICES INC                | BOS      | 08/30/2011 |          |        |
| EMBRAER EMPRESA BRASILEIRA DE EMB-500 | EAGLE CREEK AVIATION SERVICES INC                | BOS      | 08/30/2011 |          |        |
| EMBRAER EMPRESA BRASILEIRA DE EMB-500 | EMBRAER S A                                      |          |            |          |        |
| EMBRAER EMPRESA BRASILEIRA DE EMB-500 | GENERAL HYDROPONICS INC                          | BOS      | 08/30/2011 |          |        |
| EMBRAER EMPRESA BRASILEIRA DE EMB-500 | JET AVIVA LLC                                    |          |            |          |        |
| EMBRAER EMPRESA BRASILEIRA DE EMB-500 | JETAVIVA LLC                                     | BOS      | 08/30/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | BANK OF UTAH TRUSTEE                             | S/A      | 09/12/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | BANK OF UTAH TRUSTEE                             | S/A      | 09/12/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | DELTA AIR LINES INC                              |          |            |          |        |
| EMBRAER ERJ-170-100LR 17000227        | ING BANK N V SINGAPORE BRANCH                    | S/A      | 09/12/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | ING BANK N V SINGAPORE BRANCH                    | S/A      | 09/12/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | ING BANK N V SINGAPORE BRANCH TRUSTEE            | S/A      | 09/12/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | ING BANK N V SINGAPORE BRANCHTRUSTEE             | S/A      | 09/12/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | VBNC9 PTY LTD                                    | S/A      | 09/12/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | VBNC9 PTY LTD                                    | S/A      | 09/12/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | VBNC9 PTY LTD (ABN 42 126 714 798)               | S/A      | 09/12/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | VIRGIN AUSTRALIA AIRLINES PTY LTD                | S/A      | 09/12/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | VIRGIN AUSTRALIA AIRLINES PTY LTD(ABN 36 090 670 | S/A      | 09/12/2011 |          |        |
| EMBRAER ERJ-170-100LR 17000227        | VIRGIN BLUE AIRLINES PTY LTD                     | S/A      | 09/12/2011 |          |        |
| EMBRAER S A EMB-500 50000258          | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A    | BOS      | 09/28/2011 |          |        |
| EMBRAER S A EMB-500 50000258          | GUIDER JOHN P                                    | BOS      | 09/28/2011 |          |        |
| EMBRAER S A EMB-500 50000258          | JETAVIVA LLC                                     |          |            |          |        |
| EMBRAER S A EMB-500 50000258          | JETAVIVA LLC                                     | BOS      | 09/28/2011 |          |        |
| EUROCOPTER AS 350-B3 7036             | COPOSA AIRCORP INC                               | BOS      | 08/08/2011 |          |        |
| EUROCOPTER AS 350-B3 7036             | EUROCOPTER DE MEXICO S A DE C V                  | BOS      | 08/08/2011 |          |        |
| EUROCOPTER AS 350-B3 7036             | IMPORTADORA FENIX (IMFESA)                       | BOS      | 08/08/2011 |          |        |
| EUROCOPTER AS 350-B3 7036             | IMPORTADORA FENIX S A                            | BOS      | 08/08/2011 |          |        |
| EUROCOPTER AS-350-B3 3283             | EUCLID AVIATION INC                              | BOS      | 07/01/2011 |          |        |
| EUROCOPTER AS-350-B3 3283             | ROBERTS AIRCRAFT CO                              | BOS      | 07/01/2011 |          |        |
| EUROCOPTER AS-350-B3 3283             | TANGO THIRTY FIVE LLC                            |          |            |          |        |
| EUROCOPTER AS-350-B3 3283             | TANGO THIRTY FIVE LLC                            | BOS      | 07/01/2011 |          |        |
| EUROCOPTER AS-365N2 6473              | K-R AIRCRAFT INC                                 | BOS      | 07/11/2011 |          |        |
| EUROCOPTER AS-365N2 6473              | SAMSUNG TECHWIN CO LTD                           |          |            |          |        |
| EUROCOPTER AS350B3 3332               | ARIANE S R L                                     | BOS      | 09/08/2011 |          |        |
| EUROCOPTER AS350B3 3332               | EAGLE AIR MED CORP                               | BOS      | 09/08/2011 |          |        |
| EUROCOPTER AS350B3 3332               | HELICOPTER HOLDINGS LTD                          |          |            |          |        |

| Collateral                            | Name of Party                          | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|--|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |  |          |            |            |        |
| EUROCOPTER AS350B3 3332               | HELICOPTER HOLDINGS LTD                | BOS      | 09/08/2011 |            |        |
| EUROCOPTER BO 105M 5062               | EUROCOPTER DEUTSCHLAND GMBH            | BOS      | 08/25/2011 |            |        |
| EUROCOPTER BO 105M 5062               | HELI JET AVIATION INC                  | BOS      | 08/25/2011 |            |        |
| EUROCOPTER BO 105M 5062               | HELI-JET AVIATION INC                  | BOS      | 08/25/2011 |            |        |
| EUROCOPTER BO 105M 5062               | MILE HI INC                            | BOS      | 08/25/2011 |            |        |
| EUROCOPTER BO 105M 5062               | MILE HI INC                            | BOS      | 08/25/2011 |            |        |
| EUROCOPTER BO 105M 5062               | N479DB                                 |          |            |            |        |
| EUROCOPTER DEUTSCHLAND EC135 P2+ 0993 | ASIA HELICOPTERS INC                   | BOS      | 09/23/2011 |            |        |
| EUROCOPTER DEUTSCHLAND EC135 P2+ 0993 | EUROCOPTER SOUTH EAST ASIA PRIVATE LTD |          |            |            |        |
| EUROCOPTER DEUTSCHLAND EC135P2+ 0915  | AMERICAN EUROCOPTER CORP               | BOS      | 07/21/2011 |            |        |
| EUROCOPTER DEUTSCHLAND EC135P2+ 0915  | EUROCOPTER DEUTSCHLAND GMBH            |          |            |            |        |
| EUROCOPTER DEUTSCHLAND EC135P2+ 1004  | AMERICAN EUROCOPTER CORP               | BOS      | 08/12/2011 |            |        |
| EUROCOPTER DEUTSCHLAND EC135P2+ 1004  | EUROCOPTER DEUTSCHLAND GMBH            |          |            |            |        |
| EUROCOPTER DEUTSCHLAND GMBH MBB-BK 11 | AMERICAN EUROCOPTER CORP               | BOS      | 09/08/2011 |            |        |
| EUROCOPTER DEUTSCHLAND GMBH MBB-BK 11 | EUROCOPTER DEUTSCHLAND GMBH            |          |            |            |        |
| EUROCOPTER DEUTSCHLAND GMBH MBB-BK 11 | AMERICAN EUROCOPTER CORP               | BOS      | 09/13/2011 |            |        |
| EUROCOPTER DEUTSCHLAND GMBH MBB-BK 11 | AMERICAN EUROCOPTER CORP               | BOS      | 09/13/2011 |            |        |
| EUROCOPTER DEUTSCHLAND GMBH MBB-BK 11 | AMERICAN EUROCOPTER CORP               | BOS      | 09/13/2011 |            |        |
| EUROCOPTER DEUTSCHLAND GMBH MBB-BK 11 | AMERICAN EUROCOPTER CORP               | BOS      | 09/13/2011 |            |        |
| EUROCOPTER DEUTSCHLAND GMBH MBB-BK 11 | EUROCOPTER DEUTSCHLAND GMBH            | BOS      | 09/13/2011 |            |        |
| EUROCOPTER DEUTSCHLAND GMBH MBB-BK 11 | EUROCOPTER DEUTSCHLAND GMBH            | BOS      | 09/13/2011 |            |        |
| EUROCOPTER DEUTSCHLAND GMBH MBB-BK 11 | EUROCOPTER DEUTSCHLAND GMBH            | BOS      | 09/13/2011 |            |        |
| EUROCOPTER DEUTSCHLAND GMBH MBB-BK 11 | EUROCOPTER DEUTSCHLAND GMBH            | BOS      | 09/13/2011 |            |        |
| EUROCOPTER EC 130 B4 7221             | AMERICAN EUROCOPTER CORP               | BOS      | 07/18/2011 |            |        |
| EUROCOPTER EC 130 B4 7229             | AMERICAN EUROCOPTER CORP               | BOS      | 07/18/2011 |            |        |
| EUROCOPTER EC 130 B4 7232             | AMERICAN EUROCOPTER CORP               | BOS      | 07/18/2011 |            |        |
| EUROCOPTER EC 130 B4 7232             | EUROCOPTER                             |          |            |            |        |
| EUROCOPTER EC 130 B4 7235             | AMERICAN EUROCOPTER CORP               | BOS      | 07/18/2011 |            |        |
| EUROCOPTER EC 130 B4 7248             | AMERICAN EUROCOPTER CORP               | BOS      | 08/05/2011 |            |        |
| EUROCOPTER EC 130 B4 7248             | EUROCOPTER                             |          |            |            |        |
| EUROCOPTER EC 130 B4 7257             | AMERICAN EUROCOPTER CORP               | BOS      | 09/13/2011 |            |        |
| EUROCOPTER EC 130 B4 7257             | EUROCOPTER                             |          |            |            |        |
| EUROCOPTER EC120B 1113                | ADAMS AVIATION SERVICES INC TRUSTEE    | BOS      | 09/12/2011 |            |        |
| EUROCOPTER EC120B 1113                | HID HOLDINGS LTD                       | BOS      | 09/12/2011 |            |        |
| EUROCOPTER EC120B 1113                | PT VILLA BELLA MARINA                  |          |            |            |        |
| EUROCOPTER EC120B 1113                | PT VILLA BELLA MARINA                  | BOS      | 09/12/2011 |            |        |
| EUROCOPTER EC135P2 0937               | AMERICAN EUROCOPTER CORP               | BOS      | 08/18/2011 |            |        |
| EUROCOPTER EC135P2 0937               | EUROCOPTER DEUTSCHLAND GMBH            |          |            |            |        |
| EUROCOPTER EC135P2 0976               | AMERICAN EUROCOPTER CORP               | BOS      | 08/18/2011 |            |        |
| EUROCOPTER EC135P2 0976               | EUROCOPTER DEUTSCHLAND GMBH            |          |            |            |        |
| EUROCOPTER EC135P2+ 732               | BYRD DOG INC                           | BOS      | 09/07/2011 |            |        |
| EUROCOPTER EC135P2+ 732               | SHAW COMMUNICATIONS INC                |          |            |            |        |
| EUROCOPTER EC135T1 0135               | K K AIRCRAFT INTERNATIONAL INC         | BOS      | 08/23/2011 | 08/23/2011 | C      |
| EUROCOPTER EC135T1 0135               | K-R AIRCRAFT INC                       |          |            | 08/23/2011 | C      |
| EUROCOPTER EC135T1 0135               | K-R AIRCRAFT INC                       | BOS      | 08/23/2011 | 08/23/2011 | C      |
| EUROCOPTER EC135T1 0135               | TMC INTERNATIONAL LTD                  |          |            | 08/23/2011 | C      |
| EUROCOPTER SA 330J 1577               | EVERGREEN HELICOPTERS INC              | S/A      | 09/08/2011 |            |        |
| EUROCOPTER SA 330J 1577               | HEAVYLIFT CHARTERS LTD                 | BOS      | 09/08/2011 |            |        |

| Collateral                            | Name of Party                                | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|--|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |  |          |            |            |        |
| EUROCOPTER SA 330J 1577               | HEAVYLIFT CHARTERS LTD                       | S/A      | 09/08/2011 |            |        |
| EUROCOPTER SA 330J 1577               | STARLITE AVIATION OPERATIONS LTD             |          |            |            |        |
| EUROCOPTER SA 330J 1577               | STARLITE AVIATION OPERATIONS LTD             | S/A      | 09/08/2011 |            |        |
| EUROCOPTER SA 330J 1577               | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | S/A      | 09/08/2011 |            |        |
| EUROCOPTER SA 330J 1577               | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | BOS      | 09/08/2011 |            |        |
| EVANS KATHLEEN L RV-7A 71502          | EVANS KATHLEEN L                             | BOS      | 08/03/2011 |            |        |
| EVANS KATHLEEN L RV-7A 71502          | EVANS KATHLEEN L                             | BOS      | 08/03/2011 |            |        |
| EVANS KATHLEEN L RV-7A 71502          | VANS AIRCRAFT INC                            | BOS      | 08/03/2011 |            |        |
| EVEKTOR AEROTECHNIK HARMONY LSA 2011  | BANK OF AMERICA NA                           | S/A      | 07/11/2011 |            |        |
| EVEKTOR AEROTECHNIK HARMONY LSA 2011  | DREAMS COME TRUE (DCT) AVIATION LLC          |          |            |            |        |
| EVEKTOR AEROTECHNIK HARMONY LSA 2011  | DREAMS COME TRUE (DCT) AVIATION LLC          | BOS      | 07/11/2011 |            |        |
| EVEKTOR AEROTECHNIK HARMONY LSA 2011  | EVEKTOR-AEROTECHNIK A S                      |          |            |            |        |
| EVEKTOR AEROTECHNIK HARMONY LSA 2011  | EVEKTOR-AEROTECHNIK A S                      | BOS      | 07/11/2011 |            |        |
| EVEKTOR-AEROTECHNIK A S SPORTSTAR MAX | EVEKTOR-AEROTECHNIK A S                      | BOS      | 08/03/2011 |            |        |
| EVEKTOR-AEROTECHNIK A S SPORTSTAR MAX | EVEKTOR-AEROTECHNIK A S                      | BOS      | 08/03/2011 |            |        |
| EVEKTOR-AEROTECHNIK A S SPORTSTAR MAX | SPORT AIRCRAFT INTERNATIONAL LLC             | BOS      | 08/03/2011 |            |        |
| EVOLUTION TRIKES REVO 1005            | EVOLUTION TRIKES                             | BOS      | 07/12/2011 |            |        |
| EVOLUTION TRIKES REVO 1005            | EVOLUTION TRIKES                             | BOS      | 07/12/2011 |            |        |
| EVOLUTION TRIKES REVO 1005            | TAMPA BAY AEROSPORT LLC                      |          |            |            |        |
| EVOLUTION TRIKES REVO 1008            | EVOLUTION TRIKES                             | BOS      | 07/12/2011 | 07/13/2011 | C      |
| EVOLUTION TRIKES REVO 1008            | EVOLUTION TRIKES                             | BOS      | 07/12/2011 |            |        |
| EVOLUTION TRIKES REVO 1008            | TAMPA BAY AEROSPORT LLC                      | BOS      | 07/12/2011 | 07/13/2011 | C      |
| EVOLUTION TRIKES REVO 1010            | EVOLUTION TRIKES                             | BOS      | 08/30/2011 | 08/30/2011 | C      |
| EXTRA FLUGZEUGBAU EA300/LT LT006      | EXTRA FLUGZEUGPRODUKTIONSUND VERTRIEBS GMBH  | BOS      | 08/11/2011 |            |        |
| EXTRA FLUGZEUGBAU EA300/LT LT006      | US AERO LLC                                  |          |            |            |        |
| EXTRA FLUGZEUGBAU EA300/LT LT007      | EXTRA FLUGZEUGPRODUKTIONSUND VERTRIEBS GMBH  | BOS      | 08/11/2011 |            |        |
| EXTRA FLUGZEUGBAU EA300/LT LT007      | US AERO LLC                                  |          |            |            |        |
| EXTRA FLUGZEUGBAU EA300LT LT009       | EXTRA FLUGZEUGPRODUKTIONS-UND VERTRIEBS GMBH | BOS      | 07/05/2011 |            |        |
| EXTRA FLUGZEUGBAU EA300LT LT009       | SOUTHEAST AERO SALES INC                     |          |            |            |        |
| EXTRA FLUGZEUGBAU EA300LT LT010       | EXTRA FLUGZEUGPRODUKTIONS-UND VERTRIEBS GMBH | BOS      | 07/05/2011 |            |        |
| EXTRA FLUGZEUGBAU EA300LT LT010       | SOUTHEAST AERO SALES INC                     |          |            |            |        |
| FAGAN FREDERICK J RV-9 91211          | FAGAN FREDERICK J                            | BOS      | 07/19/2011 |            |        |
| FAGAN FREDERICK J RV-9 91211          | FAGAN FREDERICK J                            | BOS      | 07/19/2011 |            |        |
| FAGAN FREDERICK J RV-9 91211          | VANS AIRCRAFT INC                            | BOS      | 07/19/2011 |            |        |
| FAIRCHILD DORNIER 328-100 3031        | SIERRA NEVADA CORP                           | BOS      | 09/22/2011 |            |        |
| FAIRCHILD DORNIER 328-100 3031        | 328 AIRCRAFT TRADING GMBH                    |          |            |            |        |
| FEHLING JACK-FISHER CELEBRITY AV1090  | FEHLING JACK                                 | BOS      | 08/11/2011 |            |        |
| FEHLING JACK-FISHER CELEBRITY AV1090  | FEHLING JACK                                 | BOS      | 08/18/2011 |            |        |
| FELDMAN HERBERT RV-7A 71752           | FELDMAN HERBERT                              | BOS      | 07/27/2011 |            |        |
| FELDMAN HERBERT RV-7A 71752           | FELDMAN HERBERT                              | BOS      | 07/27/2011 |            |        |
| FELDMAN HERBERT RV-7A 71752           | VANS AIRCRAFT INC                            |          |            |            |        |
| FISCHER JEROME D RV-7 73046           | FISCHER JEROME D                             | BOS      | 09/07/2011 |            |        |
| FISCHER JEROME D RV-7 73046           | FISCHER JEROME D                             | BOS      | 09/07/2011 |            |        |
| FISCHER JEROME D RV-7 73046           | VANS AIRCRAFT INC                            |          |            |            |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-04    | FLIGHT DESIGN GMBH                           | BOS      | 08/17/2011 |            |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-04    | FLIGHT DESIGN GMBH                           | BOS      | 08/17/2011 |            |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-04    | FLIGHTSTAR INC                               |          |            |            |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-04    | FLIGHTSTAR INC                               | BOS      | 08/17/2011 |            |        |

| Collateral                          | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------------------|---|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                    |   |          |            |          |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-04  | RAS SVIATION LLC                          | BOS      | 08/17/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-05  | FLIGHT DESIGN GMBH                        | BOS      | 07/20/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-05  | FLIGHT DESIGN GMBH                        | BOS      | 07/20/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-05  | FLIGHTSTAR INC                            |          |            |          |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-05  | FLIGHTSTAR INC                            | BOS      | 07/20/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-05  | RAS AVIATION LLC                          |          |            |          |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-06  | FLIGHT DESIGN GMBH                        | BOS      | 07/20/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-06  | FLIGHT DESIGN GMBH                        | BOS      | 07/20/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-06  | FLIGHTSTAR INC                            |          |            |          |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-06  | FLIGHTSTAR INC                            | BOS      | 07/20/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-10-09-06  | RAS AVIATION LLC                          |          |            |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-02-04  | FLIGHT DESIGN GMBH                        | BOS      | 07/07/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-02-04  | FLIGHT DESIGN GMBH                        | BOS      | 07/07/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-02-04  | FLIGHTSTAR INC                            |          |            |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-09  | FLIGHT DESIGN GMBH                        | BOS      | 09/12/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-09  | FLIGHT DESIGN GMBH                        | BOS      | 09/12/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-09  | FLIGHTSTAR INC                            | BOS      | 09/12/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-10  | FLIGHT DESIGN GMBH                        | BOS      | 09/12/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-10  | FLIGHT DESIGN GMBH                        | BOS      | 09/12/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-10  | FLIGHTSTAR INC                            | BOS      | 09/12/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-12  | AIRTIME AVIATION INC                      | BOS      | 09/26/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-12  | FLIGHT DESIGN GMBH                        | BOS      | 09/26/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-12  | FLIGHT DESIGN GMBH                        | BOS      | 09/26/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-12  | FLIGHTSTAR INC                            | BOS      | 09/26/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-12  | FLIGHTSTAR INC                            | BOS      | 09/26/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-13  | AIRTIME AVIATION INC                      | BOS      | 09/26/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-13  | FLIGHT DESIGN GMBH                        | BOS      | 09/26/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-13  | FLIGHT DESIGN GMBH                        | BOS      | 09/26/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-13  | FLIGHTSTAR INC                            | BOS      | 09/26/2011 |          |        |
| FLIGHT DESIGN GMBH CTLS F-11-04-13  | FLIGHTSTAR INC                            | BOS      | 09/26/2011 |          |        |
| FLIGHTSTAR INC FLIGHTSTAR II SC 351 | PEELER JAMES K                            | BOS      | 08/23/2011 |          |        |
| FOKKER F104-G STARFIGHTER D-8244    | ALASKAN COLD WAR MUSEUM LLC               | BOS      | 08/23/2011 |          |        |
| FOKKER F104-G STARFIGHTER D-8244    | SIGMA                                     | BOS      | 08/23/2011 |          |        |
| FOKKER F104-G STARFIGHTER D-8244    | SIGNIFICANT MILITARY AIRCRAFT CORP        | BOS      | 08/23/2011 |          |        |
| FOKKER F27 MK500 10449              | EXECUTIVE JET SUPPORT LTD                 | BOS      | 08/09/2011 |          |        |
| FOKKER F27 MK500 10449              | 19TH HOLE INC                             |          |            |          |        |
| FOKKER F27 MK500 10632              | EXECUTIVE JET SUPPORT LTD                 | BOS      | 08/09/2011 |          |        |
| FOKKER F27 MK500 10632              | 19TH HOLE INC                             |          |            |          |        |
| FOKKER F27 MK500 10634              | EXECUTIVE JET SUPPORT LTD                 | BOS      | 08/09/2011 |          |        |
| FOKKER F27 MK500 10634              | 19TH HOLE INC                             |          |            |          |        |
| FOREMAN FRANK A RV-7 72325          | FOREMAN FRANK A                           | BOS      | 07/21/2011 |          |        |
| FOREMAN FRANK A RV-7 72325          | FOREMAN FRANK A                           | BOS      | 07/21/2011 |          |        |
| FOREMAN FRANK A RV-7 72325          | VANS AIRCRAFT INC                         | BOS      | 07/21/2011 |          |        |
| FORMOLO CURT J RV-7 70517           | FORMOLO CURT J                            | BOS      | 08/09/2011 |          |        |
| FORMOLO CURT J RV-7 70517           | FORMOLO CURT J                            | BOS      | 08/09/2011 |          |        |
| FORMOLO CURT J RV-7 70517           | VANS AIRCRAFT INC                         |          |            |          |        |
| FOUGA CM 170 561                    | ASSOCIATION CHAMPAGNE ARDENNES AEROBATICS | BOS      | 08/03/2011 |          |        |
| FOUGA CM 170 561                    | SWIFT AIR INTERNATIONAL INC               |          |            |          |        |



| Collateral                            | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |                                 |          |            |            |        |
| FOUND AIRCRAFT CANADA INC FBA-2C3 305 | FOUND AIRCRAFT CANADA INC       | BOS      | 08/19/2011 |            |        |
| FOUND AIRCRAFT CANADA INC FBA-2C3 305 | FREEDOM AERO INC                |          |            |            |        |
| FOXFLY INC FOXDOMINATOR 2011-001      | FOXFLY INC                      | BOS      | 08/19/2011 |            |        |
| FRANZ KENNETH M ULTRA PUP 0042        | FRANZ KENNETH M                 | BOS      | 08/05/2011 |            |        |
| FRANZ KENNETH M ULTRA PUP 0042        | FRANZ KENNETH M                 | BOS      | 08/30/2011 |            |        |
| FREITAG ERNST RV-10 40513             | FREITAG ERNST                   | BOS      | 08/29/2011 |            |        |
| FREITAG ERNST RV-10 40513             | VANS AIRCRAFT INC               |          |            |            |        |
| FREITAG ERNST RV-10 40513             | FREITAG ERNST                   | BOS      | 09/06/2011 |            |        |
| FRENCH SCOTT B SLEPCEV STORCH 001     | FRENCH SCOTT B                  | BOS      | 07/19/2011 |            |        |
| FRISELLA CHRIS RV-7A 70028            | JF CHRISTOPHER INC              | BOS      | 08/04/2011 |            |        |
| FRISELLA CHRIS RV-7A 70028            | JF CHRISTOPHER INC              | BOS      | 08/04/2011 |            |        |
| FRISELLA CHRIS RV-7A 70028            | VANS AIRCRAFT INC               | BOS      | 08/04/2011 |            |        |
| GARLAND CHRISTOPHER J AVIPRO BEARHAWK | AVIPRO AIRCRAFT LTD             | BOS      | 08/29/2011 |            |        |
| GARLAND CHRISTOPHER J AVIPRO BEARHAWK | AVIPRO GP INC                   |          |            |            |        |
| GARLAND CHRISTOPHER J AVIPRO BEARHAWK | GARLAND AIR LLC                 | BOS      | 08/29/2011 |            |        |
| GARLAND CHRISTOPHER J AVIPRO BEARHAWK | GARLAND GARY                    |          |            |            |        |
| GARLAND CHRISTOPHER J AVIPRO BEARHAWK | GARLAND GARY                    | BOS      | 08/29/2011 |            |        |
| GARY J LAURICH SONEX 0312             | LAURICH GARY J                  | BOS      | 08/30/2011 | 08/30/2011 | C      |
| GARZA CARLOS LANCAIR 010              | FLORES SARA A                   | BOS      | 07/14/2011 |            |        |
| GEORGE F MAY JR THACHER CX4 001       | MAY GEORGE F JR                 | BOS      | 08/26/2011 |            |        |
| GERALD L WHITE XAIR H SPECIAL 1244    | M A P INC                       | BOS      | 07/19/2011 |            |        |
| GERALD L WHITE XAIR H SPECIAL 1244    | WHITE GERALD L                  |          |            |            |        |
| GERALD L WHITE XAIR H SPECIAL 1244    | LIGHT WING SUPPLORT AIRCRAFT    | BOS      | 08/11/2011 |            |        |
| GERALD L WHITE XAIR H SPECIAL 1244    | M A P INC                       | BOS      | 08/11/2011 |            |        |
| GERALD L WHITE XAIR H SPECIAL 1244    | MAP INC                         | BOS      | 08/11/2011 |            |        |
| GERALD L WHITE XAIR H SPECIAL 1244    | RAJ HANSA ULTRALIGHTS PVT LTD   |          |            |            |        |
| GERALD L WHITE XAIR H SPECIAL 1244    | WHITE GERALD L                  | BOS      | 08/11/2011 |            |        |
| GILLISPIE WAYNE A RV-10 40983         | GILLISPIE DARLENE H             | BOS      | 09/06/2011 |            |        |
| GILLISPIE WAYNE A RV-10 40983         | GILLISPIE DARLENE H             | BOS      | 09/06/2011 |            |        |
| GILLISPIE WAYNE A RV-10 40983         | GILLISPIE WAYNE A               | BOS      | 09/06/2011 |            |        |
| GILLISPIE WAYNE A RV-10 40983         | GILLISPIE WAYNE A               | BOS      | 09/06/2011 |            |        |
| GILLISPIE WAYNE A RV-10 40983         | VANS AIRCRAFT INC               |          |            |            |        |
| GLASFLUGEL ING EUGEN HANLE STANDARD L | CHARNWOOD SOARING               | BOS      | 09/26/2011 |            |        |
| GLASFLUGEL ING EUGEN HANLE STANDARD L | MORTON N A                      |          |            |            |        |
| GLASFLUGEL ING EUGEN HANLE STANDARD L | MORTON P L                      |          |            |            |        |
| GLASFLUGEL ING EUGEN HANLE STANDARD L | STRINGER JEFFREY H              |          |            |            |        |
| GLASFLUGEL ING EUGEN HANLE STANDARD L | WALLER LES                      |          |            |            |        |
| GLEN KOWITZ T-BIRD II 001             | KOWITZ GLEN                     | BOS      | 08/12/2011 |            |        |
| GRAYDON R GRAY CHUBBY 420             | GRAY GRAYDON R                  | BOS      | 07/01/2011 |            |        |
| GULFSTREAM AEROSPACE LP G150 297      | BANK OF UTAH TRUSTEE            | BOS      | 08/03/2011 | 08/04/2011 | C      |
| GULFSTREAM AEROSPACE LP G150 297      | ISRAEL AEROSPACE INDUSTRIES LTD |          |            | 08/04/2011 | C      |
| GULFSTREAM GII 177                    | GULFSTREAM AEROSPACE LTD        | BOS      | 07/29/2011 |            |        |
| GULFSTREAM GII 177                    | GULFSTREAM AEROSPACE LTD        | BOS      | 07/29/2011 | 07/29/2011 | C      |
| GULFSTREAM GII 177                    | JOHN AIR EXPRESS LLC            |          |            | 07/29/2011 | C      |
| GULFSTREAM GII 177                    | JOHN AIR EXPRESS LLC            | BOS      | 07/29/2011 |            |        |
| GULFSTREAM GII 177                    | GULFSTREAM AEROSPACE LTD        | BOS      | 08/05/2011 |            |        |
| GULFSTREAM GII 177                    | JOHN AIR EXPRESS LLC            |          |            |            |        |
| HALL BAMES R GLASAIR SUPER II-RG 2453 | BARNERS R HALL                  | BOS      | 08/29/2011 |            |        |

| Collateral  | Name of Party                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---|------------------------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                                  |                                    |          |            |            |        |
| HALL BAMES R GLASAIR SUPER II-RG 2453             | GLASAIR AVIATION LLC               | BOS      | 08/29/2011 |            |        |
| HALL BAMES R GLASAIR SUPER II-RG 2453             | HALL BARNES R                      |          |            |            |        |
| HANS WOLFGANG GROTENDIEK LC BEARHAWK              | HANS WOLFGANG GROTENKIEK LC        | BOS      | 08/04/2011 | 08/04/2011 | C      |
| HAWKER BEECHCRAFT CORP B200 BB-1590               | BALLARD AVIATION INC               | BOS      | 07/13/2011 |            |        |
| HAWKER BEECHCRAFT CORP B200 BB-1590               | LUFTTRANSPORT AS                   |          |            |            |        |
| HEAD BALLOONS INC AX7-77 414                      | HEAD BALLOONS INC                  | BOS      | 09/08/2011 |            |        |
| HEAD BALLOONS INC AX7-77 414                      | SMITH DERIK L                      |          |            |            |        |
| HENDERSON JAMES ALLEN LIGHTNING 118               | ARION AIRCRAFT LLC                 | BOS      | 07/15/2011 |            |        |
| HENDERSON JAMES ALLEN LIGHTNING 118               | HENDERSON JAMES A                  |          |            |            |        |
| HENDERSON JAMES ALLEN LIGHTNING 118               | HENDERSON JAMES A                  | BOS      | 07/15/2011 |            |        |
| HILDEBRAND DEAN A VANS RV-7 73178                 | HILDEBRAND DEAN A                  | BOS      | 09/30/2011 |            |        |
| HILDEBRAND DEAN A VANS RV-7 73178                 | HILDEBRAND DEAN A                  | BOS      | 09/30/2011 |            |        |
| HILDEBRAND DEAN A VANS RV-7 73178                 | VANS AIRCRAFT INC                  |          |            |            |        |
| HOPWOOD JOSEPH R ZODIAC 64385                     | BURDICK MARY                       | BOS      | 08/08/2011 |            |        |
| HOPWOOD JOSEPH R ZODIAC 64385                     | BURDICK MARY                       | BOS      | 08/08/2011 | 08/09/2011 | A      |
| HOPWOOD JOSEPH R ZODIAC 64385                     | BURDICK MARY                       | BOS      | 08/08/2011 | 08/08/2011 | A      |
| HOPWOOD JOSEPH R ZODIAC 64385                     | HARVEY RICHARD                     | BOS      | 08/08/2011 | 08/09/2011 | A      |
| HOPWOOD JOSEPH R ZODIAC 64385                     | HARVEY RICHARD                     | BOS      | 08/08/2011 |            |        |
| HOPWOOD JOSEPH R ZODIAC 64385                     | HARVEY RICHARD                     | BOS      | 08/08/2011 | 08/08/2011 | A      |
| HOPWOOD JOSEPH R ZODIAC 64385                     | HOPWOOD JOSEPH                     |          |            | 08/08/2011 | A      |
| HOPWOOD JOSEPH R ZODIAC 64385                     | HOPWOOD JOSEPH R                   | BOS      | 08/08/2011 | 08/08/2011 | C      |
| HOPWOOD JOSEPH R ZODIAC 64385                     | HOPWOOD LINDA L                    | BOS      | 08/08/2011 | 08/08/2011 | A      |
| HOPWOOD JOSEPH R ZODIAC 64385                     | WOOD THOMAS E                      | BOS      | 08/08/2011 | 08/09/2011 | A      |
| HOPWOOD JOSEPH R ZODIAC 64385                     | WOOD THOMAS E                      | BOS      | 08/08/2011 |            |        |
| HRABE DUSTEN/HRABE DYRK RV-8 82617                | HRABE DUSTEN                       | BOS      | 08/24/2011 |            |        |
| HUBER GRAHAM L CH701 7099                         | HUBER GRAHAM L                     | BOS      | 07/29/2011 |            |        |
| HUBER GRAHAM L CH701 7099                         | HUBER GRAHAM L                     | BOS      | 07/29/2011 |            |        |
| HUBER GRAHAM L CH701 7099                         | ZENITH AIRCRAFT CO                 |          |            |            |        |
| HUBERT WILLIS R SONERAI II 1125                   | HUBERT WILLIS R                    | BOS      | 08/16/2011 |            |        |
| HUDAK VELOCITY 173RG 001                          | HUDAK DAVID                        | BOS      | 08/16/2011 |            |        |
| HUDAK VELOCITY 173RG 001                          | HUDAK DAVID                        | BOS      | 08/16/2011 |            |        |
| HUDAK VELOCITY 173RG 001                          | SHRYOCK JOHN                       |          |            |            |        |
| HUDAK VELOCITY 173RG 001                          | SHRYOCK JOHN                       | BOS      | 08/16/2011 |            |        |
| HUDAK VELOCITY 173RG 001                          | VELOCITY INC                       |          |            |            |        |
| HUGHES/SCHWEIZER 269A/TH55A 64-18208              | JORNA KENT N                       | BOS      | 09/16/2011 |            |        |
| HUGHES/SCHWEIZER 269A/TH55A 64-18208              | JORNA MYRNA K                      |          |            |            |        |
| HUMMEL AVIATION LTD HUMMEL H5 167                 | MOTTL RICHARD J                    | BOS      | 09/13/2011 |            |        |
| HUMMINGBIRD 260L 622                              | VERTICAL AVIATION TECHNOLOGIES INC | BOS      | 07/18/2011 |            |        |
| HUMMINGBIRD 260L 622                              | XTANGO3 LLC                        | BOS      | 07/18/2011 |            |        |
| HUMMINGBIRD 260L 622                              | XTANGO3 LLC                        | BOS      | 07/18/2011 |            |        |
| IACOVIELLO STEVEN A RV-9A 91417                   | IACOVIELLO STEVEN A                | BOS      | 09/19/2011 |            |        |
| IACOVIELLO STEVEN A RV-9A 91417                   | IACOVIELLO STEVEN A                | BOS      | 09/19/2011 |            |        |
| IACOVIELLO STEVEN A RV-9A 91417                   | VANS AIRCRAFT INC                  | BOS      | 09/19/2011 |            |        |
| IAI LTD GULFSTREAM G150 299                       | BANK OF UTAH TRUSTEE               | BOS      | 09/28/2011 |            |        |
| IAI LTD GULFSTREAM G150 299                       | ISRAEL AEROSPACE INDUSTRIES LTD    |          |            |            |        |
| IKE AEROSPACE SERAPH 001                          | MUNN IRA                           | BOS      | 07/13/2011 | 07/18/2011 | C      |
| INNOVATOR TECHNOLOGIES MOSQUITO XET M RR HELI INC |                                    | BOS      | 09/06/2011 |            |        |
| INNOVATOR TECHNOLOGIES MOSQUITO XET M RR HELI INC |                                    | BOS      | 09/20/2011 |            |        |

| Collateral                             | Name of Party                       | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|--|-------------------------------------|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                       |                                     |          |            |          |        |
| ISRAEL AIRCRAFT INDUSTRIES LTD G150 2  | BANK OF UTAH TRUSTEE                | BOS      | 08/05/2011 |          |        |
| ISRAEL AIRCRAFT INDUSTRIES LTD G150 2  | ISRAEL AEROSPACE INDUSTRIES LTD     |          |            |          |        |
| JABIRU USA SPORT AIRCRAFT LLC J230-SP  | JABIRU USA SPORT AIRCRAFT LLC       | BOS      | 08/29/2011 |          |        |
| JABIRU USA SPORT AIRCRAFT LLC J230-SP  | JABIRU USA SPORT AIRCRAFT LLC       | BOS      | 08/29/2011 |          |        |
| JABIRUUSA SPORT AIRCRAFT LLC J230-SP   | JABIRU USA SPORT AIRCRAFT LLC       | BOS      | 08/29/2011 |          |        |
| JABOUR WILLIAM J RV-7 73604            | JABOUR WILLIAM J                    | BOS      | 09/13/2011 |          |        |
| JABOUR WILLIAM J RV-7 73604            | JABOUR WILLIAM JAY                  | BOS      | 09/13/2011 |          |        |
| JABOUR WILLIAM J RV-7 73604            | VANS AIRCRAFT INC                   | BOS      | 09/13/2011 |          |        |
| JAMES K THOMPSON 7/8 NIEUPOORT 11 REPL | THOMPSON JAMES K                    | BOS      | 07/26/2011 |          |        |
| JAMES RUSSEL DEPFFER SR STOL CH 750 75 | DEPFFER JAMES RUSSEL SR             | BOS      | 08/09/2011 |          |        |
| JAMES RUSSEL DEPFFER SR STOL CH 750 75 | DEPFFER JAMES RUSSEL SR             | BOS      | 08/09/2011 |          |        |
| JAMES RUSSEL DEPFFER SR STOL CH 750 75 | ZENITH AIRCRAFT CO                  | BOS      | 08/09/2011 |          |        |
| JEFF NANK CHALLENGER II CH2-0809-2862  | NANK JEFFERY D                      | BOS      | 09/14/2011 |          |        |
| JEFF NANK CHALLENGER II CH2-0809-2862  | NANK JEFFERY D                      | BOS      | 09/14/2011 |          |        |
| JEFF NANK CHALLENGER II CH2-0809-2862  | ROBINSON JAMES E                    |          |            |          |        |
| JIM WADE MOSQUITO XET MXE1147E11B      | INNOVATOR TECHNOLOGIES              | BOS      | 09/19/2011 |          |        |
| JIM WADE MOSQUITO XET MXE1147E11B      | WADE JAMES R JR                     | BOS      | 09/19/2011 |          |        |
| JIM WADE MOSQUITO XET MXE1147E11B      | WADE JIM                            | BOS      | 09/19/2011 |          |        |
| JIMMY KOCH KITFOX S7 S70410068         | KOCH JIMMY                          | BOS      | 08/29/2011 |          |        |
| JIMMY KOCH KITFOX S7 S70410068         | KOCH JIMMY                          | BOS      | 08/29/2011 |          |        |
| JIMMY KOCH KITFOX S7 S70410068         | SKYSTAR AIRCRAFT CORP               |          |            |          |        |
| JOCHEN WILKENLOH ROTORWAY EXEC 162F 1  | ADAMS AVIATION SERVICES INC TRUSTEE | BOS      | 09/02/2011 |          |        |
| JOCHEN WILKENLOH ROTORWAY EXEC 162F 1  | ADAMS AVIATION SERVICES INC TRUSTEE | BOS      | 09/02/2011 |          |        |
| JOCHEN WILKENLOH ROTORWAY EXEC 162F 1  | HERRMANN FRANK                      | BOS      | 09/02/2011 |          |        |
| JOCHEN WILKENLOH ROTORWAY EXEC 162F 1  | SEIFERT THOMAS                      |          |            |          |        |
| JOCHEN WILKENLOH ROTORWAY EXEC 162F 1  | SEIFERT THOMAS                      | BOS      | 09/02/2011 |          |        |
| JOCHEN WILKENLOH ROTORWAY EXEC 162F 1  | WINDSHEAR LTD                       |          |            |          |        |
| JOCHEN WILKENLOH ROTORWAY EXEC 162F 1  | WINDSHEAR LTD                       | BOS      | 09/02/2011 |          |        |
| JODY L FULLER EUROPA XS TRIGEAR JLF00  | FULLER JODY L                       | BOS      | 07/12/2011 |          |        |
| JOE CONTE STOL CH 701 7-6344           | CONTE JACK L JR                     | BOS      | 07/06/2011 |          |        |
| JOE CONTE STOL CH 701 7-6344           | CONTE JOE                           | BOS      | 07/06/2011 |          |        |
| JOE CONTE STOL CH 701 7-6344           | ROCK JACK                           | BOS      | 07/06/2011 |          |        |
| JOE CONTE STOL CH 701 7-6344           | ROCK JACK                           | BOS      | 07/06/2011 |          |        |
| JOE CONTE STOL CH 701 7-6344           | ROCK JACK                           | BOS      | 07/06/2011 |          |        |
| JOE CONTE STOL CH 701 7-6344           | ROCK JACK                           | BOS      | 07/06/2011 |          |        |
| JOE CONTE STOL CH 701 7-6344           | ROCK JACK                           | BOS      | 07/06/2011 |          |        |
| JOE CONTE STOL CH 701 7-6344           | SNYDER DAVID                        | BOS      | 07/06/2011 |          |        |
| JOE CONTE STOL CH 701 7-6344           | SNYDER DAVID A                      | BOS      | 07/06/2011 |          |        |
| JOE CONTE STOL CH 701 7-6344           | ZENITH AIRCRAFT CO                  | BOS      | 07/06/2011 |          |        |
| JOHN P BARELLI ONEX ONX0069            | BARELLI JOHN P                      | BOS      | 08/30/2011 |          |        |
| JOHN S TODHUNTER SP-1 JST-003          | TODHUNTER JOHN S                    | BOS      | 08/12/2011 |          |        |
| JONKER SAILPLANES CC JS1B 1B-024       | JONKER SAILPLANES                   | BOS      | 07/11/2011 |          |        |
| JONKER SAILPLANES CC JS1B 1B-024       | PALA ANGEL E                        |          |            |          |        |
| JUST AIRCRAFT HIGHLANDER JAESC0170     | JUST AIRCRAFT LLC                   | BOS      | 07/12/2011 |          |        |
| JUST AIRCRAFT HIGHLANDER JAESC0170     | VON KAENEL KAZL M                   |          |            |          |        |
| JUST AIRCRAFT HIGHLANDER JAESC0170     | VON KAENEL KARL M                   | BOS      | 07/29/2011 |          |        |
| JUST AIRCRAFT HIGHLANDER JA203-04-10   | JUST AIRCRAFT LLC                   | BOS      | 07/08/2011 |          |        |
| JUST AIRCRAFT HIGHLANDER JA203-04-10   | LADISLAS LOUIS P                    |          |            |          |        |
| JUST AIRCRAFT HIGHLANDER JA203-04-10   | LADISLAS LOUIS P                    | BOS      | 07/26/2011 |          |        |

| Collateral                            | Name of Party                  | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|--------------------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |                                |          |            |            |        |
| JUST AIRCRAFT HIGHLANDER JA236-04-11  | JUST AIRCRAFT LLC              | BOS      | 09/12/2011 |            |        |
| JUST AIRCRAFT HIGHLANDER JA236-04-11  | PEACHEY SAM R                  |          |            |            |        |
| JUST AIRCRAFT HIGHLANDER JA236-04-11  | PEACHEY SAM R                  | BOS      | 09/12/2011 |            |        |
| KAREVOLL JOHN RICHARD ODYSSEY 001     | KAREVOLL JOHN RICHARD          | BOS      | 08/30/2011 |            |        |
| KASTE ALLYN W RANS S-19 (KIT) 0110000 | KASTE ALLYN W                  | BOS      | 08/09/2011 |            |        |
| KASTE ALLYN W RANS S-19 (KIT) 0110000 | RANS DESIGNS INC               |          |            |            |        |
| KASTE ALLYN W RANS S-19 (KIT) 0110000 | KASTE ALLYN                    | BOS      | 08/18/2011 |            |        |
| KAUFMANN ROBERT J RV-10 40125         | KAUFMANN ROBERT J              | BOS      | 09/08/2011 |            |        |
| KAUFMANN ROBERT J RV-10 40125         | KAUFMANN ROBERT J              | BOS      | 09/08/2011 |            |        |
| KAUFMANN ROBERT J RV-10 40125         | VANS AIRCRAFT INC              |          |            |            |        |
| KAWASAKI BK117B-1 1027                | K K AIRCRAFT INTERNATIONAL INC | BOS      | 07/15/2011 |            |        |
| KAWASAKI BK117B-1 1027                | K-R AIRCRAFT INC               |          |            |            |        |
| KAWASAKI BK117B-1 1027                | K-R AIRCRAFT INC               | BOS      | 07/15/2011 |            |        |
| KAWASAKI BK117B-1 1027                | YOSHIDA AKIRA                  |          |            |            |        |
| KENNEDY KEN SONEX 355                 | KENNEDY KEN                    | BOS      | 09/26/2011 |            |        |
| KENNEDY KEN SONEX 355                 | VAUGHN E VALERIE               |          |            |            |        |
| KERMIT WEEKS WEEKS-BENOIST TJ-1       | WEEKS KERMIT A                 | BOS      | 09/15/2011 |            |        |
| KIEHLE KIRBY G GARY II 07152011       | KIEHLE KIRBY G                 | BOS      | 07/20/2011 |            |        |
| KITFOX SUPER SPORT KA08267142         | BUCHHOLZ CHUCK                 | BOS      | 09/14/2011 |            |        |
| KITFOX SUPER SPORT KA08267142         | BUCHHOLZ CHUCK J               | BOS      | 09/14/2011 |            |        |
| KITFOX SUPER SPORT KA08267142         | KITFOX AIRCRAFT LLC            | BOS      | 09/14/2011 |            |        |
| KITFOX SUPER SPORT UNKNOWN KA0806004  | HOPE ON WINGS FOUNDATION       | BOS      | 08/30/2011 | 08/30/2011 | C      |
| KITFOX SUPER SPORT UNKNOWN KA0806004  | HOPE ON WINGS FOUNDATION       | BOS      | 09/20/2011 | 09/21/2011 | C      |
| KLAIR MOSQUITO XET MXE1112110B        | KLAIR MARK                     | BOS      | 07/08/2011 |            |        |
| KNIGHT THOMAS J JET EXEC 101          | KNIGHT THOMAS J                | BOS      | 07/19/2011 | 07/19/2011 | C      |
| KNUTSON KEVIN J RV-6 24977            | KNUTSON KEVIN J                | BOS      | 09/12/2011 |            |        |
| KNUTSON KEVIN J RV-6 24977            | KNUTSON KEVIN J                | BOS      | 09/12/2011 |            |        |
| KNUTSON KEVIN J RV-6 24977            | VANS AIRCRAFT INC              |          |            |            |        |
| KOWALEWSKI WILIAM PAUL KOWALEWSKI F1  | FREDERICK MARK                 | BOS      | 08/04/2011 |            |        |
| KOWALEWSKI WILIAM PAUL KOWALEWSKI F1  | KOWALEWSKI WILLIAM P           | BOS      | 08/04/2011 |            |        |
| KOWALEWSKI WILIAM PAUL KOWALEWSKI F1  | KOWALEWSKI WILLIAM P           | BOS      | 08/04/2011 |            |        |
| KOWALEWSKI WILIAM PAUL KOWALEWSKI F1  | TEAM ROCKET LP                 |          |            |            |        |
| KREBS BRIAN G RV8 82136               | KREBS BRIAN G                  | BOS      | 09/14/2011 |            |        |
| KREBS BRIAN G RV8 82136               | KREBS BRIAN G                  | BOS      | 09/14/2011 |            |        |
| KREBS BRIAN G RV8 82136               | VANS AIRCRAFT INC              |          |            |            |        |
| KUBICEK BALLOON BB20XR 852            | BALLOON THE ROCKIES INC        | BOS      | 08/22/2011 |            |        |
| KUBICEK BALLOON BB20XR 852            | BALONY KUBICEK                 |          |            |            |        |
| KUBICEK BALLOONS BB30Z 864            | ABSOLUTE AIR LLC               | BOS      | 09/23/2011 |            |        |
| KUBICEK BALLOONS BB30Z 864            | BALONY KUBICEK SPOL S R O      |          |            |            |        |
| KUBICEK BALLOONS BB30Z 864            | SAN JUAN BALLOON ADVIENTURES   | BOS      | 09/23/2011 | 09/28/2011 | D      |
| KUBICEK BALLOONS BB30Z 864            | WOODS CAROLYN                  |          |            | 09/28/2011 | D      |
| KUBICEK BALLOONS BB30Z 864            | WOODS GARY                     |          |            | 09/28/2011 | D      |
| KUBICEK BB85Z 851                     | AIR BALLOON SPORTS LLC         | BOS      | 08/12/2011 |            |        |
| KUBICEK BB85Z 851                     | BRADEN BALLOONS LLC            |          |            |            |        |
| KUBICEK BB85Z 851                     | BRADEN MORGAN                  |          |            |            |        |
| KUBICEK BB85Z 851                     | AIR BALLOON SPORTS LLC         | BOS      | 08/18/2011 |            |        |
| KUBICEK BB85Z 851                     | BALONY KUBICEK SPOL S R O      | BOS      | 08/18/2011 |            |        |
| KUBICEK BB85Z 851                     | BRADEN MORGAN                  | BOS      | 08/18/2011 |            |        |

| Collateral                 | Name of Party             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|---------------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN           |                           |          |            |            |        |
| KUBICEK BB85Z 851          | BRADEN MORGAN             | BOS      | 08/18/2011 |            |        |
| KUBICEK BB85Z 851          | BRADENS BALLOONS LLC      |          |            |            |        |
| KUBICEK BB85Z 851          | BRADENS BALLOONS LLC      | BOS      | 08/18/2011 |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | GLASAIR AVIATION LLC      | BOS      | 07/29/2011 |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL BETTY J            |          |            |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL THOMAS C           |          |            |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL THOMAS C           | BOS      | 07/29/2011 |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | GLASAIR AVIATION LLC      | BOS      | 08/08/2011 |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL BETTY J            |          |            |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL THOMAS C           |          |            |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL THOMAS C           | BOS      | 08/08/2011 |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | GLASAIR AVIATION LLC      | BOS      | 08/23/2011 |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL BETTY J            | BOS      | 08/23/2011 |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL BETTY J            | BOS      | 08/23/2011 |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL THOMAS C           |          |            |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL THOMAS C           | BOS      | 08/23/2011 |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | GLASAIR AVIATION LLC      | BOS      | 09/07/2011 |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL BETTY J            |          |            |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL BETTY J            | BOS      | 09/07/2011 |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL THOMAS C           |          |            |            |        |
| KUFFEL GS-2 SPORTSMAN 7183 | KUFFEL THOMAS C           | BOS      | 09/07/2011 |            |        |
| LANCAIR ES LES-030         | ES LLC                    | BOS      | 08/18/2011 |            |        |
| LANCAIR ES LES-030         | LANCAIR INTERNATIONAL INC | BOS      | 08/18/2011 |            |        |
| LANCAIR ES LES-030         | MILLS DAVID               |          |            |            |        |
| LANCAIR ES LES-030         | MILLS DAVID A             | BOS      | 08/18/2011 |            |        |
| LANCAIR ES LES-030         | ES LLC                    | BOS      | 08/30/2011 |            |        |
| LANCAIR IV LIV-091         | LANCAIR INTERNATIONAL INC | BOS      | 08/29/2011 |            |        |
| LANCAIR IV LIV-091         | RAMSEY DENNIS O           | BOS      | 08/29/2011 |            |        |
| LANCAIR IV LIV-091         | RAMSEY DENNIS O           | BOS      | 08/29/2011 |            |        |
| LANCAIR IV LIV-091         | STUDER DICK               | BOS      | 08/29/2011 |            |        |
| LANCAIR IV LIV-091         | STUDER DICK               | BOS      | 08/29/2011 |            |        |
| LANCAIR IV LIV-091         | STUDER RICHARD            |          |            |            |        |
| LANCAIR IV LIV-091         | STUDER RICHARD M          | BOS      | 08/29/2011 |            |        |
| LANCAIR IV LIV-091         | WEBB JAMES                |          |            |            |        |
| LANCAIR IV LIV-091         | WEBB JAMES                | BOS      | 08/29/2011 |            |        |
| LANCAIR IV LIV-091         | WINKLER TODD              | BOS      | 08/29/2011 |            |        |
| LANCAIR IV LIV-091         | YESMAR LLC                | BOS      | 08/29/2011 |            |        |
| LANCAIR IV LIV-091         | YESMAR LLC                | BOS      | 08/29/2011 |            |        |
| LANCAIR 320 289-320-51     | PHOENIX COMPOSITES INC    | CRT      | 06/01/2011 | 07/11/2011 | D      |
| LANCAIR 320 289-320-51     | PHOENIX COMPOSITES INC    | CRT      | 06/01/2011 | 07/11/2011 | D      |
| LANCAIR 320 289-320-51     | ROTHWEILER ELIZABETH      |          |            | 07/11/2011 | D      |
| LANCAIR 320 289-320-51     | ROTHWEILER ELIZABETH      | CRT      | 06/01/2011 | 07/11/2011 | D      |
| LANCAIR 320 289-320-51     | ROTHWEILER PAUL           |          |            | 07/11/2011 | D      |
| LANCAIR 320 289-320-51     | ROTHWEILER PAUL           | CRT      | 06/01/2011 | 07/11/2011 | D      |
| LANG JAMES LEE TRIKE 004   | LANG JAMES L              | BOS      | 09/27/2011 |            |        |
| LANG ROBERT J RV-6 22953   | LANG ROBERT J             | BOS      | 07/14/2011 |            |        |
| LANG ROBERT J RV-6 22953   | LANG ROBERT J             | BOS      | 07/14/2011 |            |        |
| LANG ROBERT J RV-6 22953   | VANS AIRCRAFT INC         | BOS      | 07/14/2011 |            |        |

| Collateral                            | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|--|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |  |          |            |            |        |
| LAROSA MARK P KITFOX II 331           | DENNEY AERO CRAFT CO                               | BOS      | 09/30/2011 |            |        |
| LAROSA MARK P KITFOX II 331           | LAROSA MARK P                                      |          |            |            |        |
| LAROSA MARK P KITFOX II 331           | LAROSA MARK P                                      | BOS      | 09/30/2011 |            |        |
| LARRY R. BRUNZLICK SEAWIND 3000 093   | BRUNZLICK LARRY R.                                 | BOS      | 09/27/2011 |            |        |
| LARRY R. BRUNZLICK SEAWIND 3000 093   | BRUNZLICK LARRY R.                                 | BOS      | 09/27/2011 |            |        |
| LARRY R. BRUNZLICK SEAWIND 3000 093   | SNA INC.   |          |            |            |        |
| LAYMAN DOUGLAS V MOSQUITO XET 1089    | INNOVATOR TECHNOLOGIES                             | BOS      | 07/26/2011 |            |        |
| LAYMAN DOUGLAS V MOSQUITO XET 1089    | LAYMAN DOUG  |          |            |            |        |
| LAYMAN DOUGLAS V MOSQUITO XET 1089    | LAYMAN DOUGLAS V                                   | BOS      | 07/26/2011 |            |        |
| LEARJET INC LEARJET 31A 213           | AERO-DIENST GMBH & CO KG                           | BOS      | 07/01/2011 |            |        |
| LEARJET INC LEARJET 31A 213           | EAGLE AVIATION INC                                 |          |            |            |        |
| LEARJET INC 45 303                    | GE CAPITAL CANADA EQUIPMENT FINANCING & LEASING CO | BOS      | 08/05/2011 |            |        |
| LEARJET INC 45 303                    | KWAL LLC   |          |            |            |        |
| LEARJET INC 60 343                    | FEDNAV LTD   | BOS      | 08/12/2011 | 08/15/2011 | C      |
| LEARJET INC 60 343                    | VANCE & ENGLS AIRCRAFT BROKERS INC                 | BOS      | 08/12/2011 | 08/15/2011 | C      |
| LEARJET INC 60 343                    | WANCE & ENGLS AIRCRAFT BROKERS INC                 | BOS      | 08/12/2011 | 08/15/2011 | C      |
| LEARJET INC 60 343                    | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | BOS      | 08/12/2011 | 08/15/2011 | C      |
| LEARJET INC 60 60-301                 | AVPRO INC  | S/A      | 08/16/2011 |            |        |
| LEARJET INC 60 60-301                 | AVPRO INC  | BOS      | 08/16/2011 |            |        |
| LEARJET INC 60 60-301                 | BANC OF AMERICA LEASING & CAPITAL LLC              | S/A      | 08/16/2011 |            |        |
| LEARJET INC 60 60-301                 | INTAKA MANAGE (PTY) LTD                            | BOS      | 08/16/2011 |            |        |
| LEWIS JACOB S RV-7 73246              | LEWIS JACOB S                                      | BOS      | 08/01/2011 |            |        |
| LEWIS JACOB S RV-7 73246              | LEWIS JACOB S                                      | BOS      | 08/01/2011 |            |        |
| LEWIS JACOB S RV-7 73246              | VANS AIRCRAFT INC                                  |          |            |            |        |
| LINDSTRAND BALLOONS LTD LBL CAKE 747  | OXFORD PROMOTIONS (UK) LTD                         | BOS      | 09/29/2011 |            |        |
| LINDSTRAND BALLOONS LTD LBL CAKE 747  | OXFORD PROMOTIONS LTD                              |          |            |            |        |
| LINDSTRAND BALLOONS LTD LBL TULIPS 66 | OXFORD PROMOTIONS (UK) LTD                         | BOS      | 09/29/2011 |            |        |
| LINDSTRAND BALLOONS LTD LBL TULIPS 66 | OXFORD PROMOTIONS LTD                              |          |            |            |        |
| LOBB KENNETH W LMA-1-2P 1001          | LOBB KENNETH W                                     | BOS      | 09/29/2011 |            |        |
| LOCKWOOD AIRCRAFT CORP AIRCAM AC159   | HILLSBORO AVIATION INC                             | BOS      | 08/16/2011 |            |        |
| LOCKWOOD AIRCRAFT CORP AIRCAM AC159   | HILLSBORO AVIATION INC                             | BOS      | 08/16/2011 |            |        |
| LOCKWOOD AIRCRAFT CORP AIRCAM AC159   | LOCKWOOD AIRCRAFT CORP                             | BOS      | 08/16/2011 |            |        |
| LOCKWOOD AIRCRAFT CORP AIRCAM AC159   | WASHINGTON COUNTY AVIATION CLUB                    | BOS      | 08/16/2011 |            |        |
| LOCKWOOD AIRCRAFT CORP AIRCAM AC159   | WASHINGTON COUNTY AVIATION CLUB                    | BOS      | 08/16/2011 |            |        |
| LOEHLE MUSTANG T5151 00290            | PARKER JERRY L                                     | BOS      | 08/02/2011 |            |        |
| LOEHLE MUSTANG T5151 00290            | PARKER JERRY L                                     | BOS      | 08/02/2011 |            |        |
| LOEHLE MUSTANG T5151 00290            | PARKER JERRY L                                     | BOS      | 08/02/2011 |            |        |
| LONG MARK D SEAREY LSX 1LK484C        | LONG MARK D  | BOS      | 08/22/2011 |            |        |
| LONG MARK D SEAREY LSX 1LK484C        | LONG MARK D  | BOS      | 08/22/2011 |            |        |
| LONG MARK D SEAREY LSX 1LK484C        | PROGRESSIVE AERODYNE INC                           |          |            |            |        |
| LSA AMERICA INC ALLEGRO 11-9002       | LSA AMERICA INC                                    | BOS      | 09/26/2011 |            |        |
| LUPNACCA JOHN D RV-9A 91502           | LUPNACCA JOHN D                                    | BOS      | 07/21/2011 |            |        |
| LUPNACCA JOHN D RV-9A 91502           | VANS AIRCRAFT INC                                  |          |            |            |        |
| LUPNACCA JOHN D RV-9A 91502           | LUPNACCA JOHN D                                    | BOS      | 08/01/2011 |            |        |
| LUPNACCA JOHN D RV-9A 91502           | LUPNACCA JOHN D                                    | BOS      | 08/01/2011 |            |        |
| LUPNACCA JOHN D RV-9A 91502           | VANS AIRCRAFT INC                                  | BOS      | 08/01/2011 |            |        |
| MAGGIE AVIATION LLC RV-7 70252        | MAGGIE AVIATION LLC                                | BOS      | 09/13/2011 |            |        |
| MAGGIE AVIATION LLC RV-7 70252        | MAGGIE AVIATION LLC                                | BOS      | 09/13/2011 |            |        |

| Collateral                            | Name of Party                                      | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|--|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |  |          |            |            |        |
| MAGGIE AVIATION LLC RV-7 70252        | VANS AIRCRAFT INC                                  | BOS      | 09/13/2011 |            |        |
| MALSON ISAAC B KR1 001                | MALSOM ISAAC B                                     | BOS      | 08/26/2011 |            |        |
| MARK T ALEXANDER ZODIAC 650B 65-5977  | ALEXANDER MARK T                                   | BOS      | 08/15/2011 |            |        |
| MATTHEW C ELDER ME-10 001             | ELDER MATTHEW C                                    | BOS      | 09/20/2011 |            |        |
| MCDONNELL DOUGLAS CORP DC-9-87 49611  | SCANDINAVIAN AIRLINES SYSTEM                       | BOS      | 09/27/2011 |            |        |
| MCDONNELL DOUGLAS CORP DC-9-87 49611  | SUNRISE ASSET MANAGEMENT LLC                       |          |            |            |        |
| MCDONNELL DOUGLAS MD-80-88 49929      | DYNAMIC JETLEASE LLC                               | BOS      | 07/22/2011 |            |        |
| MCDONNELL DOUGLAS MD-80-88 49929      | WILMINGTON TRUST CO TRUSTEE                        |          |            |            |        |
| MCDONNELL DOUGLAS MD-90-30 53461      | DELTA AIR LINES INC                                | S/A      | 07/05/2011 |            |        |
| MCDONNELL DOUGLAS MD-90-30 53461      | SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN | BOS      | 07/05/2011 |            |        |
| MCDONNELL DOUGLAS MD-90-30 53461      | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE           | S/A      | 07/05/2011 |            |        |
| MCDONNELL DOUGLAS MD-90-30 53461      | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE           | BOS      | 07/05/2011 |            |        |
| MCDONNELL DOUGLAS MD-90-30 53462      | DELTA AIR LINES INC                                | S/A      | 07/25/2011 |            |        |
| MCDONNELL DOUGLAS MD-90-30 53462      | SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN | BOS      | 07/25/2011 |            |        |
| MCDONNELL DOUGLAS MD-90-30 53462      | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE           |          |            |            |        |
| MCDONNELL DOUGLAS MD-90-30 53462      | WELLS FARGO DELAWARE TRUST CO NA TRUSTEE           | S/A      | 07/25/2011 |            |        |
| MCDONNELL DOUGLAS MD-90-30 53529      | CHINA SOUTHERN AIRLINES CO LTD                     | BOS      | 08/25/2011 |            |        |
| MCDONNELL DOUGLAS MD-90-30 53529      | DELTA AIR LINES INC                                |          |            |            |        |
| MCGIRR STEPHEN J RV-7 73773           | MCGIRR STEPHEN J                                   | BOS      | 09/14/2011 |            |        |
| MCGIRR STEPHEN J RV-7 73773           | MCGIRR STEPHEN J                                   | BOS      | 09/14/2011 |            |        |
| MCGIRR STEPHEN J RV-7 73773           | VANS AIRCRAFT INC                                  | BOS      | 09/14/2011 |            |        |
| MCPHERSON CRAIG AUTO GYRO MTO SPORT M | AUTOGYRO USA                                       | BOS      | 09/13/2011 |            |        |
| MCPHERSON CRAIG AUTO GYRO MTO SPORT M | MCPHERSON CRAIG                                    | BOS      | 09/13/2011 |            |        |
| MCPHERSON CRAIG AUTO GYRO MTO SPORT M | MCPHERSON CRAIG                                    | BOS      | 09/13/2011 |            |        |
| MCWHORTER WILLIAM P SONEX 1486        | MCWHORTER WILLIAM P                                | BOS      | 09/21/2011 |            |        |
| MCWHORTER WILLIAM P SONEX 1486        | MCWHORTER WILLIAM P                                | BOS      | 09/21/2011 |            |        |
| MCWHORTER WILLIAM P SONEX 1486        | SONEX AIRCRAFT LLC                                 | BOS      | 09/21/2011 |            |        |
| MEDEIROS JOEL MEDEIROS-NINE 9000-1    | MEDEIROS JOEL                                      | BOS      | 09/06/2011 |            |        |
| MEDEIROS JOEL MEDEIROS-NINE 9000-1    | MEDEIROS JOEL                                      | BOS      | 09/06/2011 |            |        |
| MEDEIROS JOEL MEDEIROS-NINE 9000-1    | VANS AIRCRAFT INC                                  | BOS      | 09/06/2011 |            |        |
| MEDEIROS JOEL RV-9A 90124             | MEDEIROS JOEL                                      | BOS      | 09/15/2011 |            |        |
| MEDEIROS JOEL RV-9A 90124             | VANS AIRCRAFT INC                                  |          |            |            |        |
| MICHAEL DIRTING LANCAIR IV-P LIV-385F | ADAMS AVIATION SERVICES INC TRUSTEE                | BOS      | 07/29/2011 | 08/01/2011 | C      |
| MICHAEL DIRTING LANCAIR IV-P LIV-385F | ADAMS AVIATION SERVICES INC TRUSTEE                | BOS      | 07/29/2011 |            |        |
| MICHAEL DIRTING LANCAIR IV-P LIV-385F | AEROTEKT GMBH                                      | BOS      | 07/29/2011 | 08/01/2011 | C      |
| MICHAEL DIRTING LANCAIR IV-P LIV-385F | AEROTEKT GMBH                                      | BOS      | 07/29/2011 | 08/01/2011 | C      |
| MICHAEL DIRTING LANCAIR IV-P LIV-385F | DIRTING MICHAEL                                    | BOS      | 07/29/2011 | 08/01/2011 | C      |
| MICHAEL DIRTING LANCAIR IV-P LIV-385F | DIRTING MICHAEL                                    | BOS      | 07/29/2011 | 08/01/2011 | C      |
| MICHAEL DIRTING LANCAIR IV-P LIV-385F | DIRTING MICHAEL                                    | BOS      | 07/29/2011 |            |        |
| MICHAEL DIRTING LANCAIR IV-P LIV-385F | LANCAIR INTERNATIONAL INC                          | BOS      | 07/29/2011 | 08/01/2011 | C      |
| MICHAEL R MCGOWAN Q2 2348             | COUGHLIN DONALD E                                  | BOS      | 09/29/2011 |            |        |
| MICHAEL R MCGOWAN Q2 2348             | MCGOWAN MICHAEL R                                  | BOS      | 09/29/2011 |            |        |
| MICHAEL R MCGOWAN Q2 2348             | MCGOWAN MICHAEL R                                  | BOS      | 09/29/2011 |            |        |
| MICHAEL R MCGOWAN Q2 2348             | QUICKIE AIRCRAFT CORP                              |          |            |            |        |
| MICHAEL R MCGOWAN Q2 2348             | STAFFORD MARK S                                    |          |            |            |        |
| MICHEY E DUYCK RV-7A 70363            | COMER CHRISTOPHER C                                | BOS      | 09/27/2011 | 09/27/2011 | C      |
| MICHEY E DUYCK RV-7A 70363            | COMER CHRISTOPHER C                                | BOS      | 09/27/2011 | 09/27/2011 | C      |
| MICHEY E DUYCK RV-7A 70363            | DUYCK MICKEY E                                     |          |            | 09/27/2011 | C      |

| Collateral                            | Name of Party           | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|-------------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |                         |          |            |            |        |
| MICHEY E DUYCK RV-7A 70363            | DUYCK MICKEY E          | BOS      | 09/27/2011 | 09/27/2011 | C      |
| MICHEY E DUYCK RV-7A 70363            | VANS AIRCRAFT INC       | BOS      | 09/27/2011 | 09/27/2011 | C      |
| MIKE TURNER STOL CH 701 7-6517        | DUGGER LORI L           | BOS      | 08/16/2011 |            |        |
| MIKE TURNER STOL CH 701 7-6517        | TURNER MIKE             |          |            |            |        |
| MIKE TURNER STOL CH 701 7-6517        | TURNER MIKE             | BOS      | 08/16/2011 |            |        |
| MILES TOWNER RV-8A 81678              | HAYWOOD REBECCA A       | BOS      | 07/29/2011 |            |        |
| MONROE WILLIAM T SONEX 0675           | MONROE WILLIAM T        | BOS      | 09/01/2011 |            |        |
| MOORE CHARLES W RV-7A 73322           | MOORE CHARLES W         | BOS      | 07/12/2011 |            |        |
| MOORE CHARLES W RV-7A 73322           | MOORE CHARLES W         | BOS      | 07/12/2011 |            |        |
| MOORE CHARLES W RV-7A 73322           | VANS AIRCRAFT INC       |          |            |            |        |
| MORGAN MICHAEL W SPORT COPTER VORTEX  | FREEMAN TOM             | BOS      | 07/11/2011 |            |        |
| MORGAN MICHAEL W SPORT COPTER VORTEX  | MORGAN MICHAEL W        | BOS      | 07/11/2011 |            |        |
| MORGAN MICHAEL W SPORT COPTER VORTEX  | MORGAN MICHAEL W        | BOS      | 07/11/2011 |            |        |
| MUSTANG AERONAUTICS INC MUSTANG II M- | BASS JACOB R            | BOS      | 07/25/2011 |            |        |
| MUSTANG AERONAUTICS INC MUSTANG II M- | BENDER JOSEPH           | BOS      | 07/25/2011 |            |        |
| MUSTANG AERONAUTICS INC MUSTANG II M- | BENDER JOSEPH           | BOS      | 07/25/2011 |            |        |
| MUSTANG AERONAUTICS MUSTANG II M-II-2 | KOSTRZEWA ANDRE         | BOS      | 07/21/2011 |            |        |
| MUSTANG AERONAUTICS MUSTANG II M-II-2 | KOSTRZEWA ANDRE         | BOS      | 07/21/2011 |            |        |
| MUSTANG AERONAUTICS MUSTANG II M-II-2 | MUSTANG AERONAUTICS INC |          |            |            |        |
| MX AIRCRAFT LLC MXS 14                | MX AIRCRAFT LLC         | BOS      | 07/07/2011 |            |        |
| NELSON DAVID E RV-7A 71569            | NELSON DAVID E          | BOS      | 08/17/2011 |            |        |
| NELSON DAVID E RV-7A 71569            | NELSON DAVID E          | BOS      | 08/17/2011 |            |        |
| NELSON DAVID E RV-7A 71569            | VANS AIRCRAFT INC       | BOS      | 08/17/2011 |            |        |
| NEWMAN JIMMIE AEROSPORT II 1          | NEWMAN JIMMIE L         | BOS      | 09/09/2011 |            |        |
| NORTH AMERICAN AVIATION INC P-51D-20- | CHAPMAN SCOTT           | BOS      | 09/15/2011 |            |        |
| NORTH AMERICAN AVIATION INC P-51D-20- | MAY F ROBERT            |          |            |            |        |
| OLIVEIRA JOHN S RV-9A 90054           | OLIVEIRA JOHN S         | BOS      | 07/28/2011 |            |        |
| OLIVEIRA JOHN S RV-9A 90054           | OLIVEIRA JOHN S         | BOS      | 07/28/2011 |            |        |
| OLIVEIRA JOHN S RV-9A 90054           | VANS AIRCRAFT INC       | BOS      | 07/28/2011 |            |        |
| OSCAR A VEGA QUICKSILVER SPORT 2S 025 | POLLACK JOHN            | BOS      | 07/15/2011 |            |        |
| OSCAR A VEGA QUICKSILVER SPORT 2S 025 | VEGA OSCAR A            |          |            |            |        |
| OSCAR A VEGA QUICKSILVER SPORT 2S 025 | VEGA OSCAR A            | BOS      | 07/15/2011 |            |        |
| PALADIN GOLDEN EAGLE MK IV 0040-14C   | FISH JEFFREY W          | BOS      | 08/22/2011 | 08/26/2011 | D      |
| PALADIN GOLDEN EAGLE MK IV 0040-14C   | INDERMUHLE ERIC R       |          |            | 08/26/2011 | D      |
| PALADIN GOLDEN EAGLE MK IV 0040-14C   | INDERMUHLE ERIC R       | BOS      | 08/22/2011 |            |        |
| PAQUIN MICHAEL A A 1-2011             | PAQUIN MICHAEL A        | BOS      | 09/29/2011 |            |        |
| PATTERSON ROBERT J IDAHO MTN BLUEBIRD | PATTERSON ROBERT J      | BOS      | 08/09/2011 |            |        |
| PAUL E NUSS SR TAILWIND W-10 PN-001   | NUSS PAUL E SR          | BOS      | 07/22/2011 |            |        |
| PETERSON LOWELL C RV-6A 23435         | PETERSON LOWELL C       | BOS      | 07/18/2011 |            |        |
| PETERSON LOWELL C RV-6A 23435         | PETERSON LOWELL C       | BOS      | 07/18/2011 |            |        |
| PETERSON LOWELL C RV-6A 23435         | VANS AIRCRAFT INC       |          |            |            |        |
| PHELPS KEVIN D RV-7A 71355            | PHELPS KEVIN            | BOS      | 09/19/2011 |            |        |
| PHELPS KEVIN D RV-7A 71355            | PHELPS KEVIN D          | BOS      | 09/19/2011 |            |        |
| PHELPS KEVIN D RV-7A 71355            | THIELGES JOHN           |          |            |            |        |
| PHELPS KEVIN D RV-7A 71355            | THIELGES JOHN           | BOS      | 09/19/2011 |            |        |
| PHELPS KEVIN D RV-7A 71355            | VANS AIRCRAFT INC       | BOS      | 09/19/2011 |            |        |
| PHELPS KEVIN D RV-7A 71355            | WALSH DAVID             | BOS      | 09/19/2011 |            |        |
| PHELPS KEVIN D RV-7A 71355            | WALSH DAVID M           | BOS      | 09/19/2011 |            |        |



| Collateral                            | Name of Party                   | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|---------------------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |                                 |          |            |            |        |
| PIAGGIO AERO INDUSTRIES SPA P.180 121 | PIAGGIO AERO INDUSTRIES S P A   | BOS      | 07/06/2011 |            |        |
| PIAGGIO AERO INDUSTRIES SPA P.180 121 | PIAGGIO AERO INDUSTRIES S P A   | BOS      | 07/06/2011 |            |        |
| PIAGGIO AERO INDUSTRIES SPA P.180 121 | PIAGGIO AERO INDUSTRIES S P A   | BOS      | 07/06/2011 |            |        |
| PIAGGIO AERO INDUSTRIES SPA P.180 121 | PIAGGIO AMERICA INC             |          |            |            |        |
| PIAGGIO AERO INDUSTRIES SPA P.180 121 | PIAGGIO AMERICA INC             | BOS      | 07/06/2011 |            |        |
| PIAGGIO AERO INDUSTRIES SPA P.180 121 | PIAGGIO AMERICA INC             | BOS      | 07/06/2011 |            |        |
| PIAGGIO AERO INDUSTRIES SPA P.180 121 | PIAGGIO AERO INDUSTRIES S P A   | BOS      | 09/22/2011 |            |        |
| PIAGGIO AERO INDUSTRIES SPA P.180 121 | PIAGGIO AMERICA INC             |          |            |            |        |
| PILATUS AIRCRAFT LTD PC-12/47E 1302   | PILATUS AIRCRAFT LTD            | BOS      | 08/02/2011 |            |        |
| PILATUS AIRCRAFT LTD PC-12/47E 1302   | PILATUS BUSINESS AIRCRAFT LTD   |          |            |            |        |
| PILATUS AIRCRAFT LTD PC-12/47E 1304   | PILATUS AIRCRAFT LTD            | BOS      | 08/23/2011 |            |        |
| PILATUS AIRCRAFT LTD PC-12/47E 1304   | PILATUS BUSINESS AIRCRAFT LTD   |          |            |            |        |
| PILATUS AIRCRAFT LTD PC-12/47E 1306   | PILATUS AIRCRAFT LTD            | BOS      | 08/23/2011 | 08/23/2011 | C      |
| PILATUS AIRCRAFT LTD PC-12/47E 1306   | PILATUS BUSINESS AIRCRAFT LTD   |          |            | 08/23/2011 | C      |
| PILATUS AIRCRAFT LTD PC-12/47E 1307   | PILATUS AIRCRAFT LTD            | BOS      | 08/30/2011 |            |        |
| PILATUS AIRCRAFT LTD PC-12/47E 1307   | PILATUS BUSINESS AIRCRAFT LTD   |          |            |            |        |
| PILATUS AIRCRAFT LTD PC-12/47E 1310   | PILATUS AIRCRAFT LTD            | BOS      | 09/13/2011 |            |        |
| PILATUS AIRCRAFT LTD PC-12/47E 1310   | PILATUS BUSINESS AIRCRAFT LTD   |          |            |            |        |
| PILATUS AIRCRAFT LTD PC-12/47E 1311   | PILATUS AIRCRAFT LTD            | BOS      | 09/20/2011 |            |        |
| PILATUS AIRCRAFT LTD PC-12/47E 1311   | PILATUS BUSINESS AIRCRAFT LTD   |          |            |            |        |
| PILATUS PC-12/47E 1297                | PILATUS AIRCRAFT LTD            | BOS      | 07/19/2011 |            |        |
| PILATUS PC-12/47E 1297                | PILATUS BUSINESS AIRCRAFT LTD   |          |            |            |        |
| PILATUS PC-12/47E 1303                | PILATUS AIRCRAFT LTD            | BOS      | 08/09/2011 |            |        |
| PILATUS PC-12/47E 1303                | PILATUS BUSINESS AIRCRAFT LTD   |          |            |            |        |
| PIPER AIRCRAFT CORP PA-28-180 28-5423 | HUBER WOLFGANG                  | BOS      | 08/05/2011 |            |        |
| PIPER AIRCRAFT CORP PA-28-180 28-5423 | SIEBERNJORN STEFAN              |          |            |            |        |
| PIPER AIRCRAFT CORP PA-28-180 28-5423 | SIMPLY LIVING LTD               |          |            |            |        |
| PIPER AIRCRAFT CORP PA-28-181 28-7990 | AIRCRAFT GUARANTY CORP TRUSTEE  | BOS      | 07/26/2011 |            |        |
| PIPER AIRCRAFT CORP PA-28-181 28-7990 | SCHIEDERMAIER PETER JOSEF ERWIN |          |            |            |        |
| PIPER AIRCRAFT CORP PA-32-260 32-714  | AEROCOLOR INC                   | BOS      | 07/19/2011 |            |        |
| PIPER AIRCRAFT CORP PA-32-260 32-714  | BUYSE LIEVEN                    |          |            |            |        |
| PIPER AIRCRAFT CORP PA-32-260 32-714  | VAN DE MAELE LUC                |          |            |            |        |
| PIPER J3C-65 15232                    | FLYNN JOSEPH K                  | BOS      | 09/09/2011 |            |        |
| PIPER J3C-65 15232                    | FLYNN JOSEPH K                  | BOS      | 09/09/2011 |            |        |
| PIPER J3C-65 15232                    | OWEN GEORGE                     | BOS      | 09/09/2011 |            |        |
| PIPER J3C-65 15232                    | OWEN HAROLD                     |          |            |            |        |
| PIPER J3C-65 15232                    | OWEN HAROLD                     | BOS      | 09/09/2011 |            |        |
| PIPISTREL D O O AJDOVSCINA TAURUS G4  | COATES MICHAEL                  | BOS      | 06/08/2011 | 07/18/2011 | D      |
| PIPISTREL D O O AJDOVSCINA TAURUS G4  | COATES MICHAEL B                | BOS      | 06/08/2011 | 07/18/2011 | D      |
| PIPISTREL D O O AJDOVSCINA TAURUS G4  | PIPISTREL D O O AJDOVSCINA      | BOS      | 06/08/2011 | 07/18/2011 | D      |
| PIPISTREL D O O AJDOVSCINA TAURUS G4  | PIPISTREL USA                   | BOS      | 06/08/2011 | 07/18/2011 | D      |
| PIPISTREL D O O AJDOVSCINA TAURUS G4  | PIPISTREL-USA                   | BOS      | 06/08/2011 | 07/18/2011 | D      |
| PIPISTREL LSA S R L SINUS 399SN912    | BOSCAROL IVO                    | BOS      | 09/02/2011 | 09/02/2011 | C      |
| PIPISTREL LSA S R L SINUS 399SN912    | COATES MICHAEL                  | BOS      | 09/02/2011 | 09/02/2011 | C      |
| PIPISTREL LSA S R L SINUS 399SN912    | GREEN WINGS LLC                 |          |            | 09/02/2011 | C      |
| PIPISTREL LSA S R L SINUS 399SN912    | PIPISTREL LSA S R L             | BOS      | 09/02/2011 | 09/02/2011 | C      |
| PIPISTREL LSA S R L SINUS 399SN912    | PIPISTREL LSA S R L             | BOS      | 09/02/2011 | 09/02/2011 | C      |
| PIPISTREL LSA S R L SINUS 399SN912    | PIPISTREL USA                   | BOS      | 09/02/2011 | 09/02/2011 | C      |

| Collateral                            | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |                                   |          |            |            |        |
| PIPISTREL LSA S R L SINUS 399SN912    | PIPISTREL USA                     | BOS      | 09/02/2011 | 09/02/2011 | C      |
| POLASKIE ZAKLADY LOTNICZE PZL M28 05  | POLSKIE ZAKLADY LOTNICZE SP Z O O | BOS      | 09/13/2011 |            |        |
| POLASKIE ZAKLADY LOTNICZE PZL M28 05  | SIERRA NEVADA CORP                |          |            |            |        |
| POLLACI MARK LANCAIR EVOLUTION 038    | LANCAIR INTERNATIONAL INC         | BOS      | 08/30/2011 |            |        |
| POLLACI MARK LANCAIR EVOLUTION 038    | NUCOR CONSTRUCTION CORP           | S/A      | 08/30/2011 |            |        |
| POLLACI MARK LANCAIR EVOLUTION 038    | PILOT BANK                        |          |            |            |        |
| POLLACI MARK LANCAIR EVOLUTION 038    | POLLACI ANNA                      |          |            |            |        |
| POLLACI MARK LANCAIR EVOLUTION 038    | POLLACI MARK                      |          |            |            |        |
| POLLACI MARK LANCAIR EVOLUTION 038    | SOUTH BOUND PROPERTIES LLC        |          |            |            |        |
| POLLACI MARK LANCAIR EVOLUTION 038    | SOUTH BOUND PROPERTIES LLC        | BOS      | 08/30/2011 |            |        |
| POLLACI MARK LANCAIR EVOLUTION 038    | SOUTH BOUND PROPERTIES LLC        | BOS      | 08/30/2011 |            |        |
| POWRACHUTE LLC AIRWOLF 912ULS A160ULS | POWRACHUTE LLC                    | BOS      | 07/25/2011 |            |        |
| POWRACHUTE LLC AIRWOLF 912ULS A161ULS | POWRACHUTE LLC                    | BOS      | 07/25/2011 |            |        |
| POWRACHUTE LLC AIRWOLF 912ULS A162ULS | POWRACHUTE LLC                    | BOS      | 08/12/2011 | 08/12/2011 | C      |
| POWRACHUTE LLC AIRWOLF 912ULS A163ULS | POWRACHUTE LLC                    | BOS      | 09/14/2011 |            |        |
| POWRACHUTE PC2000 886077              | BROWN RUSSELL D                   | BOS      | 06/30/2011 | 09/26/2011 | D      |
| PRASKO JOHN E AVID BANDIT 1562        | PRASKO JOHN E                     | BOS      | 09/06/2011 |            |        |
| PRASKO JOHN E AVID BANDIT 1562        | PRASKO JOHN E                     | BOS      | 09/06/2011 |            |        |
| PREUSS LARRY D ZENITH STOL CH750 75-8 | PREUSS LARRY D                    | BOS      | 07/06/2011 |            |        |
| PREUSS LARRY D ZENITH STOL CH750 75-8 | PREUSS LARRY D                    | BOS      | 07/06/2011 |            |        |
| PREUSS LARRY D ZENITH STOL CH750 75-8 | ZENITH AIRCRAFT CO                | BOS      | 07/06/2011 |            |        |
| PROGRESSIVE AERODYNE INC SEAREY 1MK38 | BRANDT CALVIN J                   | BOS      | 09/06/2011 |            |        |
| PZL-104M WILGA 2000 PZL WARSZAWA-OKEC | PZL AIRCRAFT UG                   | BOS      | 09/23/2011 |            |        |
| PZL-104M WILGA 2000 PZL WARSZAWA-OKEC | WAKELY TERRENCE J                 |          |            |            |        |
| QUICK SILVER MXII SPRING 0687         | DRAGON FKY AVIATION               | BOS      | 09/15/2011 |            |        |
| QUICK SILVER MXII SPRING 0687         | DRAGON FLY AVIATION               | BOS      | 09/15/2011 |            |        |
| QUICK SILVER MXII SPRING 0687         | DRAGON FLY AVIATION               | BOS      | 09/15/2011 |            |        |
| QUICK SILVER MXII SPRING 0687         | EPPERSON ARTHUR F                 | BOS      | 09/15/2011 |            |        |
| QUICK SILVER MXII SPRING 0687         | EPPERSON ARTHUR F                 | BOS      | 09/15/2011 |            |        |
| QUICK SILVER MXII SPRING 0687         | EPPERSON ARTHUR F                 | BOS      | 09/15/2011 |            |        |
| QUICK SILVER MXII SPRING 0687         | FRAGON FLY AVIATION               |          |            |            |        |
| QUICK SILVER MXII SPRING 0687         | QUICKSILVER MFG INC               | BOS      | 09/15/2011 |            |        |
| QUICK SILVER MXII SPRING 0687         | QUICKSILVER MFG INC               | BOS      | 09/15/2011 |            |        |
| QUICKSILVER MFG INC MXIISPRINT 0686   | AMERICAN ULTRA LIGHTS             | BOS      | 09/01/2011 |            |        |
| QUICKSILVER MFG INC MXIISPRINT 0686   | ILLEGIBLE                         |          |            |            |        |
| QUICKSILVER MFG INC MXIISPRINT 0686   | SORENSEN DARRELL G                |          |            |            |        |
| QUICKSILVER MFG INC SPORT 2S 0247     | BERRYMAN MARK                     | BOS      | 09/21/2011 |            |        |
| QUICKSILVER MFG INC SPORT 2S 0247     | BERRYMAN MARK                     | BOS      | 09/21/2011 |            |        |
| QUICKSILVER MFG INC SPORT 2S 0247     | QUICKSILVER MFG INC               | BOS      | 09/21/2011 |            |        |
| QUICKSILVER MFG INC SPORT 2S 0247     | ULTRALIGHT AIRCRAFT OF IOWA       |          |            |            |        |
| QUICKSILVER MFG INC SPORT 2S 0247     | ULTRALIGHT AIRCRAFT OF IOWA LLC   | BOS      | 09/21/2011 |            |        |
| RANDY HAYNES RAGWING SPECIAL 042395   | HAYNES RANDY W                    | BOS      | 08/08/2011 |            |        |
| RANIERI PAUL A GLASTAR 5044           | RANIERI PAUL A                    | BOS      | 09/07/2011 |            |        |
| RANIERI PAUL A GLASTAR 5044           | RANIERI PAUL A                    | BOS      | 09/07/2011 |            |        |
| RANIERI PAUL A GLASTAR 5044           | STODDARD-HAMILTON AIRCRAFT CO     | BOS      | 09/07/2011 |            |        |
| RANS DESIGNS INC S-19 1209 000 81     | BOYD ROBERT L                     | BOS      | 07/06/2011 |            |        |
| RANS DESIGNS INC S-19 1209 000 81     | ESTRELLA ENTERPRISES              |          |            |            |        |
| RANS INC S-7 COURIER 0200281          | SHANNON MICHAEL ALLAN             | BOS      | 08/30/2011 |            |        |

| Collateral                            | Name of Party                    | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|----------------------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |                                  |          |            |            |        |
| RANS INC S-7 COURIER 0200281          | RANS DESIGNS INC                 | BOS      | 09/27/2011 | 09/27/2011 | C      |
| RANS INC S-7 COURIER 0200281          | SHANNON MICHAEL ALLAN            | BOS      | 09/27/2011 | 09/27/2011 | C      |
| RANS INC S-7 COURIER 0200281          | SHANNON MICHAEL ALLAN            | BOS      | 09/27/2011 | 09/27/2011 | C      |
| RANS S-19 080900078                   | RANS DESIGNS INC                 | BOS      | 09/09/2011 |            |        |
| RANS S-19 080900078                   | SECOND TIME AROUND B603H LLC     |          |            |            |        |
| RANS S-19 080900078                   | SECOND TIME AROUND N603H LLC     | BOS      | 09/09/2011 |            |        |
| RANS S-7S (KIT) 0606438               | AHO ROBERT S                     | BOS      | 09/16/2011 |            |        |
| RANS S-7S (KIT) 0606438               | RANS INC                         |          |            |            |        |
| RANS S-7S (KIT) 0606438               | AHO ROBERT S                     | BOS      | 09/30/2011 |            |        |
| RANS S-7S 0111551                     | ADVANCED AVIATION INC            | BOS      | 07/18/2011 |            |        |
| RANS S-7S 0111551                     | RANS DESIGNS INC                 |          |            |            |        |
| RANS S-7S 0111551                     | ADVANCED AVIATION INC            | BOS      | 08/09/2011 |            |        |
| REDBERRY BRIAN 3M1C1R 013             | REDBERRY BRIAN                   | BOS      | 07/01/2011 |            |        |
| REID PASCAL PRX 001                   | REID PASCAL                      | BOS      | 07/15/2011 |            |        |
| REID PASCAL RV-10 40720               | REID PASCAL                      | BOS      | 07/15/2011 |            |        |
| REID PASCAL RV-10 40720               | VANS AIRCRAFT INC                |          |            |            |        |
| REIMS AVIATION CESSNA CESSNA FT 337GP | AIRCRAFT PARTNER N337KT DST      | BOS      | 09/02/2011 |            |        |
| REIMS AVIATION CESSNA CESSNA FT 337GP | KAHOUN TOMAS                     |          |            |            |        |
| REIMS AVIATION CESSNA CESSNA FT 337GP | KAHOUN TOMAS                     | BOS      | 09/02/2011 |            |        |
| REIMS AVIATION CESSNA CESSNA FT 337GP | VOLKER M WERCHAU KG              |          |            |            |        |
| REKITT RICK KITFOX 4 1826             | REKITT RICK                      | BOS      | 07/22/2011 |            |        |
| REMOS AIRCRAFT GMBH REMOS GX 399      | REMOS ACFT GMBH FLUGZFUGBAU      | BOS      | 08/19/2011 |            |        |
| REMOS AIRCRAFT GMBH REMOS GX 399      | REMOS AIRCRAFT GMBH FLUGZEUGBAU  | BOS      | 08/19/2011 |            |        |
| REMOS AIRCRAFT GMBH REMOS GX 399      | REMOS AIRCRAFT INC               | BOS      | 08/19/2011 |            |        |
| REMOS AIRCRAFT GMBH REMOS GX 401      | REMOS AIRCRAFT GMBH FLUGZEUGBAU  | BOS      | 08/19/2011 |            |        |
| REMOS AIRCRAFT GMBH REMOS GX 401      | REMOS AIRCRAFT GMBH FLUGZEUGBAU  | BOS      | 08/19/2011 |            |        |
| REMOS AIRCRAFT GMBH REMOS GX 401      | REMOS AIRCRAFT INC               |          |            |            |        |
| RICHARD F SELLA 1700R 2144PRS         | SELLA RICHARD F                  | BOS      | 07/05/2011 |            |        |
| RICHARD MICHAEL KRAUSE CCK-1865 CCK-1 | ROOSTER AERO LTD                 | BOS      | 08/05/2011 |            |        |
| RICHCREEK DONALD J RV-7 73282         | RICHCREEK DONALD J               | BOS      | 08/30/2011 |            |        |
| RICHCREEK DONALD J RV-7 73282         | RICHCREEK DONALD J               | BOS      | 08/30/2011 |            |        |
| RICHCREEK DONALD J RV-7 73282         | VANS AIRCRAFT INC                | BOS      | 08/30/2011 |            |        |
| RICK HINGTGEN KOLB FIREFLY FF07-2-000 | HINGTGEN RICK                    | BOS      | 07/22/2011 |            |        |
| RICK HINGTGEN KOLB FIREFLY FF07-2-000 | HINGTGEN RICK                    | BOS      | 07/22/2011 | 08/04/2011 | C      |
| RICK HINGTGEN KOLB FIREFLY FF07-2-000 | NEW KOLB AIRCRAFT CO LLC         | BOS      | 07/22/2011 |            |        |
| RILEY ROBERT W VANS RV7A 71521        | RILEY ROBERT W                   | BOS      | 09/07/2011 |            |        |
| RILEY ROBERT W VANS RV7A 71521        | RILEY ROBERT W                   | BOS      | 09/07/2011 |            |        |
| RILEY ROBERT W VANS RV7A 71521        | VANS AIRCRAFT INC                | BOS      | 09/07/2011 |            |        |
| ROAKES LAWRENCE DESTINY 1B0116        | HANSON NELSON E ESTATE           | BOS      | 07/05/2011 |            |        |
| ROAKES LAWRENCE DESTINY 1B0116        | ROAKES LAWRENCE                  | BOS      | 07/05/2011 |            |        |
| ROAKES LAWRENCE DESTINY 1B0116        | ROAKES LAWRENCE                  | BOS      | 07/05/2011 |            |        |
| ROBERT C RICHARDSON IV SEAREY 1LK535C | PROGRESSIVE AERODYNE INC         | BOS      | 08/29/2011 |            |        |
| ROBERT C RICHARDSON IV SEAREY 1LK535C | RICHARDSON ROBERT C IV           | BOS      | 08/29/2011 |            |        |
| ROBERT C RICHARDSON IV SEAREY 1LK535C | RICHARDSON ROBERT C IV           | BOS      | 08/29/2011 |            |        |
| ROBERT C RICHARDSON IV SEAREY 1LK535C | RICHARDSON ROBERT C IV           | BOS      | 09/12/2011 |            |        |
| ROBERT D RICHARDSON JR CVERVO-6H1 282 | ALL FLORIDA METALS RECYCLING LLC | BOS      | 08/22/2011 |            |        |
| ROBERT D RICHARDSON JR CVERVO-6H1 282 | RICHARDSON ROBERT D JR           |          |            |            |        |
| ROBERT D RICHARDSON JR CVERVO-6H1 282 | RICHARDSON ROBERT D JR           | BOS      | 08/22/2011 |            |        |

| Collateral                            | Name of Party                                  | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------------------|--|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                      |  |          |            |          |        |
| ROBERT D RICHARDSON JR CVERVO-6H1 282 | ALL FLORIDA METALS RECYCLING LLC               | BOS      | 09/21/2011 |          |        |
| ROBERT D RICHARDSON JR CVERVO-6H1 282 | R&L HELI AVIATION LLC                          | BOS      | 09/21/2011 |          |        |
| ROBERT D RICHARDSON JR CVERVO-6H1 282 | RICHARDSON ROBERT D JR                         | BOS      | 09/21/2011 |          |        |
| ROBERT HOSKINS NIEUPORT 11 001        | HOSKINS ROBERT                                 | BOS      | 09/26/2011 |          |        |
| ROBERT N QUICK SONERAI ZL 1Z18030643  | QUICK ROBERT N                                 | BOS      | 08/25/2011 |          |        |
| ROBINSON HELICOPTER CO R22 BETA 2010  | PRINCE JAMES                                   | BOS      | 08/03/2011 |          |        |
| ROBINSON HELICOPTER CO R22 BETA 2010  | VANCOUVER PROFESSIONAL HELICOPTER TRAINING LTD |          |            |          |        |
| ROBINSON HELICOPTER COMPANY R44 II 12 | SOLAIRE HELICOPTER GROUP LLC                   | BOS      | 09/29/2011 |          |        |
| ROBINSON R44 II HELICOPTER 13171      | INTERSTATE HELICOPTERS INC                     | BOS      | 09/08/2011 |          |        |
| ROBINSON R44 II HELICOPTER 13171      | ROBINSON HELICOPTER CO                         |          |            |          |        |
| ROBINSON R44 II 13176                 | CORPORATE HELICOPTERS OF SAN DIEGO             | BOS      | 09/06/2011 |          |        |
| ROBINSON R44 II 13176                 | ROBINSON HELICOPTER CO                         |          |            |          |        |
| ROBINSON R44 II 13176                 | SHIER AVIATION CORP                            |          |            |          |        |
| ROBINSON R66 0055                     | ADVANCED AIRCRAFT FINANCE & LEASING            | BOS      | 07/27/2011 |          |        |
| ROBINSON R66 0055                     | ROBINSON HELICOPTER CO                         |          |            |          |        |
| ROBINSON R66 0065                     | ARROW TRADING INC                              | BOS      | 09/28/2011 |          |        |
| ROBINSON R66 0065                     | FLORIDA SUNCOAST HELICOPTERS LLC               |          |            |          |        |
| ROERIG WILLIAM E F.8L FALCO 001       | ROERIG WILLIAM E                               | BOS      | 08/22/2011 |          |        |
| ROGERS ROBERT D WAIEX W0135           | ROGERS ROBERT D                                | BOS      | 08/12/2011 |          |        |
| ROGERS ROBERT D WAIEX W0135           | ROGERS ROBERT D                                | BOS      | 08/12/2011 |          |        |
| ROGERS ROBERT D WAIEX W0135           | SONEX AIRCRAFT LLC                             |          |            |          |        |
| RONALD B CUNNINGHAM PIETENPOL 13-3630 | CUNNINGHAM LESLIE L                            | BOS      | 09/02/2011 |          |        |
| RONALD B CUNNINGHAM PIETENPOL 13-3630 | CUNNINGHAM RONALD B                            |          |            |          |        |
| RONALD L OWEN VANS RV-10 40373        | GREAT ATLANTIC AEROPLANE CO                    | BOS      | 07/08/2011 |          |        |
| RONALD L OWEN VANS RV-10 40373        | GREAT ATLANTIC AEROPLANE CO                    | BOS      | 07/08/2011 |          |        |
| RONALD L OWEN VANS RV-10 40373        | GREAT ATLANTIC AEROPLANE CO                    | BOS      | 07/08/2011 |          |        |
| RONALD L OWEN VANS RV-10 40373        | VANS AIRCRAFT INC                              | BOS      | 07/08/2011 |          |        |
| ROSEBUD LLC RV-7 71087                | ROSEBUD LLC                                    | BOS      | 09/14/2011 |          |        |
| ROSEBUD LLC RV-7 71087                | ROSEBUD LLC                                    | BOS      | 09/14/2011 |          |        |
| ROSEBUD LLC RV-7 71087                | VANS AIRCRAFT INC                              |          |            |          |        |
| ROSEBUD LLC RV-7 71087                | ROSEBUD LLC                                    | BOS      | 09/26/2011 |          |        |
| RUSS RONALD A RV-12 120301            | RUSS RONALD A                                  | BOS      | 07/12/2011 |          |        |
| RUSS RONALD A RV-12 120301            | RUSS RONALD A                                  | BOS      | 07/12/2011 |          |        |
| RUSS RONALD A RV-12 120301            | VANS AIRCRAFT INC                              | BOS      | 07/12/2011 |          |        |
| RUSSELL C RENTZ ZODIAC 601 HD 6-7352  | RENTZ RUSSELL C                                | BOS      | 08/18/2011 |          |        |
| RUSSELL C RENTZ ZODIAC 601 HD 6-7352  | RENTZ RUSSELL C                                | BOS      | 08/18/2011 |          |        |
| RUSSELL C RENTZ ZODIAC 601 HD 6-7352  | ZENITH AIRCRAFT CO                             | BOS      | 08/18/2011 |          |        |
| RVB BALOES E INFLAVEIS LTDA SS-35-BJ  | MR DD LLC                                      | BOS      | 07/01/2011 |          |        |
| RVB BALOES E INFLAVEIS LTDA SS-35-BJ  | RVB BALOES E INFLAVEIS LTDA ME                 |          |            |          |        |
| S M F BUILDERS P100 000219            | FOLTZ RICHARD J                                | BOS      | 09/20/2011 |          |        |
| S M F BUILDERS P100 000219            | MUDER FRED                                     |          |            |          |        |
| S M F BUILDERS P100 000219            | SHELLENBERGER WILLIAM D                        |          |            |          |        |
| S.N.I.A.S. SA 330J 1549               | CYSKY LLC                                      | BOS      | 07/08/2011 |          |        |
| S.N.I.A.S. SA 330J 1549               | CYSKY LLC                                      | S/A      | 07/08/2011 |          |        |
| S.N.I.A.S. SA 330J 1549               | EVERGREEN HELICOPTERS INC                      |          |            |          |        |
| S.N.I.A.S. SA 330J 1549               | FORTIS LEASE DEUTSCHLAND AG                    | BOS      | 07/08/2011 |          |        |
| S.N.I.A.S. SA 330J 1573               | CYSKY LLC                                      | BOS      | 07/08/2011 |          |        |
| S.N.I.A.S. SA 330J 1573               | CYSKY LLC                                      | S/A      | 07/08/2011 |          |        |

| Collateral                            | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------------------|---|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                      |   |          |            |          |        |
| S.N.I.A.S. SA 330J 1573               | EVERGREEN HELICOPTERS INC                 | S/A      | 07/08/2011 |          |        |
| S.N.I.A.S. SA 330J 1573               | FORTIS LEASE DEUTSCHLAND AG               | BOS      | 07/08/2011 |          |        |
| SAHI CARL R GLASTAR 5783              | SAHI CARL                                 | BOS      | 08/22/2011 |          |        |
| SAHI CARL R GLASTAR 5783              | SAHI CARL                                 | BOS      | 08/22/2011 |          |        |
| SAHI CARL R GLASTAR 5783              | STODDARD-HAMILTON AIRCRAFT INC            |          |            |          |        |
| SCHILLER DOUGLAS J CHALLENGER II CH2- | QUAD CITY ULTRALIGHT AIRCRAFT CORP        | BOS      | 08/15/2011 |          |        |
| SCHILLER DOUGLAS J CHALLENGER II CH2- | SCHILLER DOUGLAS J                        |          |            |          |        |
| SCHILLER DOUGLAS J CHALLENGER II CH2- | SCHILLER DOUGLAS J                        | BOS      | 08/15/2011 |          |        |
| SCHOSANSKI JOHN H COZY MK IV R 0329   | SCHOSANSKI JOHN H                         | BOS      | 08/05/2011 |          |        |
| SCHUMACHER MICHAEL E WAIEX W0053      | SCHUMACHER MICHAEL E                      | BOS      | 09/16/2011 |          |        |
| SCHUMACHER MICHAEL E WAIEX W0053      | SCHUMACHER MICHAEL E                      | BOS      | 09/16/2011 |          |        |
| SCHUMACHER MICHAEL E WAIEX W0053      | SONEX AIRCRAFT LLC                        |          |            |          |        |
| SCHWEIZER AIRCRAFT CORP 269C-1 0249   | BRITISH COLUMBIA HELICOPTERS LTD          | BOS      | 08/22/2011 |          |        |
| SCHWEIZER AIRCRAFT CORP 269C-1 0249   | SCHUT DANIEL C H                          |          |            |          |        |
| SCHWEIZER AIRCRAFT CORP 269C-1 0263   | BRITISH COLUMBIA HELICOPTERS LTD          | BOS      | 08/19/2011 |          |        |
| SCHWEIZER AIRCRAFT CORP 269C-1 0263   | SCHUT DENIEL C H                          |          |            |          |        |
| SCHWEIZER 269C S1949                  | SCHWEIZER AIRCRAFT CORP                   | BOS      | 07/18/2011 |          |        |
| SCHWEIZER 269C S1949                  | SHANGHAI SIKORSKY AIRCRAFT CO             |          |            |          |        |
| SCHWEIZER 269C S1950                  | SCHWEIZER AIRCRAFT CORP                   | BOS      | 07/18/2011 |          |        |
| SCHWEIZER 269C S1950                  | SHANGHAI SIKORSKY AIRCRAFT CO             |          |            |          |        |
| SEA & SKY INC CYGNET 20114            | SEA & SKY INC                             | BOS      | 07/27/2011 |          |        |
| SEA & SKY INC CYGNET 20114            | SEA AND SKY INC                           | BOS      | 07/27/2011 |          |        |
| SEA & SKY INC CYGNET 20115            | SEA & SKY INC                             | BOS      | 07/27/2011 |          |        |
| SEA & SKY INC CYGNET 20115            | SEA AND SKY INC                           | BOS      | 07/27/2011 |          |        |
| SEA AND SKY INC KRUCKER CYGNET 20112  | SEA & SKY INC                             | BOS      | 07/06/2011 |          |        |
| SEA AND SKY INC KRUCKER CYGNET 20112  | SEA AND SKY INC                           | BOS      | 07/06/2011 |          |        |
| SEAREY LSX 1LK524C                    | CSP SEAREY LLC                            | BOS      | 07/14/2011 |          |        |
| SEAREY LSX 1LK524C                    | PROGRESSIVE AERODYNE INC                  |          |            |          |        |
| SEAREY LSX 1LK524C                    | CSP SEAREY LLC                            | BOS      | 08/22/2011 |          |        |
| SEDLACEK PAUL R KITFOX III 910        | DENNY AERO CRAFT CO                       | BOS      | 09/28/2011 |          |        |
| SEDLACEK PAUL R KITFOX III 910        | DENNY AERO CRAFT CO                       | BOS      | 09/28/2011 |          |        |
| SEDLACEK PAUL R KITFOX III 910        | SEDLACEK PAUL R                           | BOS      | 09/28/2011 |          |        |
| SEDLACEK PAUL R KITFOX III 910        | SEDLACEK PAUL R                           | BOS      | 09/28/2011 |          |        |
| SEDLACEK PAUL R KITFOX III 910        | SEDLACEK PAUL R                           | BOS      | 09/28/2011 |          |        |
| SHAW DENNIS W STOL CH750 75-7893      | SHAW DENNIS W                             | BOS      | 08/11/2011 |          |        |
| SHAW DENNIS W STOL CH750 75-7893      | SHAW DENNIS W                             | BOS      | 08/11/2011 |          |        |
| SHAW DENNIS W STOL CH750 75-7893      | ZENITH AIRCRAFT CO                        | BOS      | 08/11/2011 |          |        |
| SHORT BROTHERS PLC S312 TUCANO T MK1  | DISPOSAL SERVICES AUTHORITY               | BOS      | 07/01/2011 |          |        |
| SHORT BROTHERS PLC S312 TUCANO T MK1  | MINISTRY OF DEFENCE EQUIPMENT AND SUPPORT |          |            |          |        |
| SHORT BROTHERS PLC S312 TUCANO T MK1  | RS WARBIRDS LLC                           |          |            |          |        |
| SHORT BROTHERS PLC S312 TUCANO T MK1  | DISPOSAL SERVICES AUTHORITY               | BOS      | 08/26/2011 |          |        |
| SHORT BROTHERS PLC S312 TUCANO T MK1  | MINISTRY OF DEFENCE EQUIPMENT AND SUPPORT |          |            |          |        |
| SHORT BROTHERS PLC S312 TUCANO T MK1  | RS WARBIRDS LLC                           | BOS      | 08/26/2011 |          |        |
| SHORT BROTHERS PLC S312 TUCANO T MK1  | RS WARBIRDS LLC                           | BOS      | 08/26/2011 |          |        |
| SHORT BROTHERS PLC S312 TUCANO T MK1  | SGL AERO LLC                              | BOS      | 08/26/2011 |          |        |
| SIKORSKY AIRCRAFT SIKORSKY S-61N 6147 | CARSON HELICOPTERS INC                    | BOS      | 09/30/2011 |          |        |
| SIKORSKY AIRCRAFT SIKORSKY S-61N 6147 | VECTOR AEROSPACE HELICOPTER SERVICES INC  |          |            |          |        |
| SIKORSKY AIRCRAFT SIKORSKY S-61N 6182 | CARSON HELICOPTERS INC                    | BOS      | 09/30/2011 |          |        |

| Collateral                            | Name of Party                            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------------------|--|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                      |  |          |            |          |        |
| SIKORSKY AIRCRAFT SIKORSKY S-61N 6182 | VECTOR AEROSPACE HELICOPTER SERVICES INC | BOS      | 09/30/2011 |          |        |
| SIKORSKY SH-3A 149682                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 149682                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 149682                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 149682                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 149682                 | CARSON HELICOPTERS INC                   |          |            |          |        |
| SIKORSKY SH-3A 149682                 | NAVAL INVENTORY CONTROL POINT            | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 149922                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 149922                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 149922                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 149922                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 149922                 | CARSON HELICOPTERS INC                   | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 149922                 | NAVAL INVESTORY CONTROL POINT            | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 151553                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 151553                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 151553                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 151553                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 151553                 | CARSON HELICOPTERS INC                   | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3A 151553                 | NAVAL INVENTORY CONTROL POINT            | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 148996                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 148996                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 148996                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 148996                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 148996                 | CARSON HELICOPTERS INC                   | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 148996                 | NAVAL INVENTORY CONTROL POINT            | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151536                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151536                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151536                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151536                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151536                 | CARSON HELICOPTERS INC                   | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151536                 | NAVAL INVENTORY CONTROL POINT            | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151545                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151545                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151545                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151545                 | CARSON HELICOPTERS INC                   | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151545                 | NAVAL INVENTORY CONTROL POINT            | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151555                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151555                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151555                 | BYRUM JOHN W                             | BOS      | 08/31/2011 |          |        |
| SIKORSKY SH-3G 151555                 | CARSON HELICOPTERS INC                   |          |            |          |        |
| SIKORSKY SH-3G 151555                 | NAVAL INVENTORY CONTROL POINT            | BOS      | 08/31/2011 |          |        |
| SIKORSKY UH-60 08-27170               | AVIATION FLIGHT TEST DIRECTORATE         | BOS      | 09/08/2011 |          |        |
| SIKORSKY UH-60 08-27170               | DEPARTMENT OF HOMELAND SECURITY          | BOS      | 09/08/2011 |          |        |
| SIKORSKY UH-60 08-27170               | OFFICE OF AIR & MARINE                   |          |            |          |        |
| SIKORSKY UH-60 08-27170               | US CUSTOMS AND BORDER PROTECTION         |          |            |          |        |
| SIKORSKY UH-60 08-27170               | WIDFAA YULISTA                           | BOS      | 09/08/2011 |          |        |
| SIKORSKY UH-60 08-27171               | (JVYS) YULISTA MANAGEMENT SERVICES       | BOS      | 09/08/2011 |          |        |
| SIKORSKY UH-60 08-27171               | CBP                                      |          |            |          |        |
| SIKORSKY UH-60 08-27171               | DEPARTMENT OF HOMELAND SECURITY          | BOS      | 09/08/2011 |          |        |
| SIKORSKY UH-60 08-27171               | OFFICE OF AIR & MARINE                   |          |            |          |        |
| SIKORSKY UH-60 08-27171               | US CUSTOMS AND BORDER PROTECTION         |          |            |          |        |
| SIKORSKY UH-60 08-27173               | CB&P                                     | BOS      | 09/08/2011 |          |        |
| SIKORSKY UH-60 08-27173               | CURT EZELL                               |          |            |          |        |

| Collateral                            | Name of Party                     | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------------|-----------------------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                      |                                   |          |            |            |        |
| SIKORSKY UH-60 08-27173               | DEPARTMENT OF HOMELAND SECURITY   | BOS      | 09/08/2011 |            |        |
| SIKORSKY UH-60 08-27173               | OFFICE OF AIR & MARINE            |          |            |            |        |
| SIKORSKY UH-60 08-27173               | US CUSTOMS AND BORDER PROTECTION  |          |            |            |        |
| SIKORSKY UH-60L 77-22718              | SIKORSKY AEROSPACE SERVICES       | BOS      | 09/08/2011 |            |        |
| SIKORSKY UH-60L 77-22718              | UTILITY HELICOPTER PROJECT OFFICE |          |            |            |        |
| SIX CHUTER SR7XL 98-2050SR7XL         | SMITH JAY W                       | BOS      | 08/17/2011 |            |        |
| SIX CHUTER SR7XL 98-2050SR7XL         | SMITH JAY W                       | BOS      | 08/17/2011 |            |        |
| SONEX KENNEDY KEN 355                 | KENNEDY KEN                       | BOS      | 09/12/2011 |            |        |
| SONEX KENNEDY KEN 355                 | KENNEDY KEN                       | BOS      | 09/12/2011 |            |        |
| SONEX KENNEDY KEN 355                 | LEINHART DON BARRY                | BOS      | 09/12/2011 |            |        |
| SONEX KENNEDY KEN 355                 | VAUGHN VALERIE                    |          |            |            |        |
| SONEX KENNEDY KEN 355                 | VAUGHN VALERIE E                  |          |            |            |        |
| SONEX ONEX ONX0018                    | FISHER WILLIAM R                  | BOS      | 08/22/2011 |            |        |
| SONEX ONEX ONX0018                    | FISHER WILLIAM R                  | BOS      | 08/22/2011 |            |        |
| SONEX ONEX ONX0018                    | SONEX AIRCRAFT LLC                |          |            |            |        |
| SOUTH FLORIDA ULTRALIGHTS INC RV9A 91 | SOUTH FLORIDA ULTRALIGHTS INC     | BOS      | 07/21/2011 | 07/27/2011 | C      |
| SOUTH FLORIDA ULTRALIGHTS INC RV9A 91 | SOUTH FLORIDA ULTRALIGHTS INC     | BOS      | 07/21/2011 | 07/27/2011 | C      |
| SOUTH FLORIDA ULTRALIGHTS INC RV9A 91 | VANS AIRCRAFT INC                 |          |            | 07/27/2011 | C      |
| SPORT COPTER INC VORTEX M912 146      | GUNTHER GREG J                    | BOS      | 07/26/2011 |            |        |
| SPORT COPTER INC VORTEX M912 146      | GUNTHER GREGORY J                 | BOS      | 07/26/2011 |            |        |
| SPORT COPTER INC VORTEX M912 146      | SPORT COPTER INC                  |          |            |            |        |
| STAR DUSTER II SA300 2453             | BUFORD L H                        | BOS      | 07/05/2011 |            |        |
| STAR DUSTER II SA300 2453             | HUBBS JOSEPH J                    |          |            |            |        |
| STAR DUSTER II SA300 2453             | HUBBS JOSEPH J                    | BOS      | 07/05/2011 |            |        |
| STAR DUSTER II SA300 2453             | SWAPP KEITH                       | BOS      | 07/05/2011 |            |        |
| STAR DUSTER II SA300 2453             | SWAPP KEITH                       | BOS      | 07/05/2011 |            |        |
| STEINER RUSSEL JR RV-7A 73575         | STEINER RUSSEL JR                 | BOS      | 07/11/2011 |            |        |
| STEINER RUSSEL JR RV-7A 73575         | STEINER RUSSEL JR                 | BOS      | 07/11/2011 |            |        |
| STEINER RUSSEL JR RV-7A 73575         | VANS AIRCRAFT INC                 | BOS      | 07/11/2011 |            |        |
| STEVEN BORNSEIN ZENITH 701 6884       | BORNSTEIN STEVEN                  | BOS      | 08/05/2011 |            |        |
| STEVEN BORNSEIN ZENITH 701 6884       | WHITTAKER THOMAS                  |          |            |            |        |
| STITT CHARLES K RV-7A 71375           | STITT CHARLES K                   | BOS      | 08/29/2011 |            |        |
| STITT CHARLES K RV-7A 71375           | STITT CHARLES K                   | BOS      | 08/29/2011 |            |        |
| STITT CHARLES K RV-7A 71375           | VANS AIRCRAFT INC                 |          |            |            |        |
| STOCK JEFFREY A STOCK-CUB 1999        | STOCK JEFFREY A                   | BOS      | 07/08/2011 |            |        |
| STREIT JIM RV-9A 90073                | STREIT JIM                        | BOS      | 08/05/2011 |            |        |
| STREIT JIM RV-9A 90073                | STREIT JIM J                      | BOS      | 08/05/2011 |            |        |
| STREIT JIM RV-9A 90073                | VANS AIRCRAFT INC                 | BOS      | 08/05/2011 |            |        |
| SUD AVIATION SA318C 2079              | MAD AFRICA DISTRUBUTION SPRL      | BOS      | 07/27/2011 | 07/27/2011 | C      |
| SUD AVIATION SA318C 2079              | SA 318 LLC                        |          |            | 07/27/2011 | C      |
| SULLIVAN DENNIS H JR SONE X 1143      | SONEX AIRCRAFT LLC                | BOS      | 08/03/2011 |            |        |
| SULLIVAN DENNIS H JR SONE X 1143      | SULLIVAN DENNIS H JR              |          |            |            |        |
| SULLIVAN DENNIS H JR SONE X 1143      | SULLIVAN DENNIS                   | BOS      | 08/04/2011 |            |        |
| SULLIVAN DENNIS H JR SONE X 1143      | SULLIVAN DENNIS H JR              | BOS      | 08/23/2011 |            |        |
| SUNDSTROM STEVEN L RV-7 72658         | SUNDSTROM STEVEN L                | BOS      | 07/18/2011 |            |        |
| SUNDSTROM STEVEN L RV-7 72658         | SUNDSTROM STEVEN L                | BOS      | 07/18/2011 |            |        |
| SUNDSTROM STEVEN L RV-7 72658         | VANS AIRCRAFT INC                 |          |            |            |        |
| SVEN FARET JUST AIRCRAFT HIGHLA JA218 | FARET SVEN                        | BOS      | 08/12/2011 |            |        |

| Collateral                               | Name of Party                             | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|--|---|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                         |   |          |            |            |        |
| SVEN FARET JUST AIRCRAFT HIGHLA JA218    | FARET SVEN                                | BOS      | 08/12/2011 |            |        |
| SVEN FARET JUST AIRCRAFT HIGHLA JA218    | JUST AIRCRAFT LLC                         |          |            |            |        |
| TAYLOR JEFFREY S HIGHLANDER JA229-02-    | JUST AIRCRAFT LLC                         | BOS      | 08/22/2011 |            |        |
| TAYLOR JEFFREY S HIGHLANDER JA229-02-    | TAYLOR JEFFREY S                          | BOS      | 08/22/2011 |            |        |
| TAYLOR JEFFREY S HIGHLANDER JA229-02-    | TAYLOR JEFFREY S                          | BOS      | 08/22/2011 |            |        |
| TAYLOR JEFFREY S HIGHLANDER JA229-02-    | TAYLOR TAMELA R                           |          |            |            |        |
| TAYLOR JEFFREY S HIGHLANDER JA229-02-    | TAYLOR TAMELA R                           | BOS      | 08/22/2011 |            |        |
| THOMAS W HANAWAY RV-10 40639             | HANAWAY THOMAS W                          | BOS      | 09/27/2011 | 09/27/2011 | C      |
| THOMAS W HANAWAY RV-10 40639             | HANAWAY THOMAS W                          | BOS      | 09/27/2011 | 09/27/2011 | C      |
| THOMAS W HANAWAY RV-10 40639             | VANS AIRCRAFT INC                         |          |            | 09/27/2011 | C      |
| TITAN AEROSPACE SOLARA 40 0001           | TITAN AEROSPACE CORP                      | BOS      | 08/08/2011 |            |        |
| TITAN AEROSPACE SOLARA 40 0001           | TITAN AEROSPACE CORP                      | BOS      | 08/22/2011 |            |        |
| TL-ULTRALIGHT SRO TL-3000 SIRIUS 11SI    | SPORTAIRUSA LC                            | BOS      | 08/05/2011 |            |        |
| TL-ULTRALIGHT SRO TL-3000 SIRIUS 11SI    | TL-ULTRALIGHT S R O                       | BOS      | 08/05/2011 |            |        |
| TL-ULTRALIGHT SRO TL-3000 SIRIUS 11SI    | TL-ULTRALIGHT SRO                         | BOS      | 08/05/2011 |            |        |
| TROFIMCHUCK MATTHEW P RV-7 71433         | TROFIMCHUCK JANA M                        | BOS      | 08/30/2011 |            |        |
| TROFIMCHUCK MATTHEW P RV-7 71433         | TROFIMCHUCK MATTHEW P                     |          |            |            |        |
| TROFIMCHUCK MATTHEW P RV-7 71433         | TROFIMCHUCK MATTHEW P                     | BOS      | 08/30/2011 |            |        |
| TROFIMCHUCK MATTHEW P RV-7 71433         | TROFINCHUCK JANA M                        |          |            |            |        |
| TROFIMCHUCK MATTHEW P RV-7 71433         | VANS AIRCRAFT INC                         |          |            |            |        |
| TURNER THOMAS M RV-6 22110               | TURNER THOMAS M                           | BOS      | 08/24/2011 |            |        |
| TURNER THOMAS M RV-6 22110               | VANS AIRCRAFT INC                         |          |            |            |        |
| TURNER THOMAS M RV-6 22110               | TURNER THOMAS M                           | BOS      | 09/08/2011 |            |        |
| TURNER THOMAS M RV-6 22110               | TURNER THOMAS M                           | BOS      | 09/08/2011 |            |        |
| TURNER THOMAS M RV-6 22110               | VANS AIRCRAFT INC                         | BOS      | 09/08/2011 |            |        |
| U-FLY-IT LIGHT SPORT ACFT LLC CHALLENGER | U-FLY-IT LIGHT SPORT AIRCRAFT LLC         | BOS      | 08/08/2011 |            |        |
| U-FLY-IT LIGHT SPORT ACFT LLC CHALLENGER | U-FLY-IT LIGHT SPORT ACFT LLC             | BOS      | 08/22/2011 |            |        |
| U-FLY-IT LIGHT SPORT ACFT LLC CHALLENGER | U-FLY-IT LIGHT SPORT ACFT LLC             | BOS      | 08/22/2011 |            |        |
| ULTRAMAGIC S A M-90 90/115               | ULTRAMAGIC S A                            | BOS      | 07/15/2011 |            |        |
| ULTRAMAGIC S A M-90 90/115               | VISTA BALLOON ADVENTURES INC              |          |            |            |        |
| ULTRAMAGIC SA M-56-C 56-47               | JONES STEVE                               | BOS      | 07/11/2011 |            |        |
| ULTRAMAGIC SA M-56-C 56-47               | ULTRAMAGIC S A                            |          |            |            |        |
| UNKNOWN CHALLENGER II CH2-0509-NSN       | BOWERMAN RONALD                           | BOS      | 07/11/2011 |            |        |
| UNKNOWN CHALLENGER II CH2-0509-NSN       | FIRST TO FLY FOUNDATION INC               |          |            |            |        |
| UNKNOWN CHALLENGER II CH2-0509-NSN       | FOSTORIA ST WENDELIN CATHOLIC HIGH SCHOOL |          |            |            |        |
| UNKNOWN CHALLENGER II CH2-0509-NSN       | BOWERMAN RONALD                           | BOS      | 09/07/2011 |            |        |
| UNKNOWN CHALLENGER II CH2-0509-NSN       | BOWERMAN RONALD L                         | BOS      | 09/07/2011 |            |        |
| UNKNOWN CHALLENGER II CH2-0509-NSN       | FIRST TO FLY FOUNDATION INC               |          |            |            |        |
| UNKNOWN CHALLENGER II CH2-0509-NSN       | FIRST TO FLY FOUNDATION INC               | BOS      | 09/07/2011 |            |        |
| UNKNOWN CHALLENGER II CH2-0509-NSN       | FOSTORIA ST WENDELIN CATHOLIC HIGH SCHOOL |          |            |            |        |
| UNKNOWN CHALLENGER II CH2-0509-NSN       | FOSTORIA ST WENDELIN CATHOLIC HS          | BOS      | 09/07/2011 |            |        |
| UNKNOWN EAGLE 63A                        | KELLEY RONNIE H.                          | BOS      | 09/27/2011 |            |        |
| UNKNOWN PATROL P01-P001/P002-P121        | AVIPRO AIRCRAFT LTD                       | BOS      | 07/21/2011 |            |        |
| UNKNOWN PATROL P01-P001/P002-P121        | AVIPRO GP INC                             |          |            |            |        |
| UNKNOWN PATROL P01-P001/P002-P121        | GOLDBERG MARK                             |          |            |            |        |
| UNKNOWN PATROL P01-P001/P002-P121        | AVIPRO AIRCRAFT LTD                       | BOS      | 08/17/2011 |            |        |
| UNKNOWN PATROL P01-P001/P002-P121        | AVIPRO AIRCRAFT LTD                       | BOS      | 08/17/2011 |            |        |
| UNKNOWN PATROL P01-P001/P002-P121        | AVIPRO GP INC                             | BOS      | 08/17/2011 |            |        |



| Collateral                        | Name of Party        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------------|----------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                  |                      |          |            |            |        |
| UNKNOWN PATROL P01-P001/P002-P121 | AVIPRO GP INC        | BOS      | 08/17/2011 |            |        |
| UNKNOWN PATROL P01-P001/P002-P121 | GOLDBERG MARK        |          |            |            |        |
| UNKNOWN PATROL P01-P001/P002-P121 | GOLDBERG MARK        | BOS      | 08/17/2011 |            |        |
| UNKNOWN PATROL P01-P001/P002-P121 | GOLDBERG MARK        | BOS      | 08/17/2011 |            |        |
| UNKNOWN SONEX 1168                | MITCHELL LOYD E      | BOS      | 08/19/2011 |            |        |
| UNKNOWN SONEX 1168                | MITCHELL LOYD E      | BOS      | 08/19/2011 |            |        |
| UNKNOWN SONEX 1168                | SONEX AIRCRAFT LLC   | BOS      | 08/19/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120006    | SCARBOROUGH ROBERT J | BOS      | 09/07/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120006    | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120006    | VANS AIRCRAFT INC    | BOS      | 09/07/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120061    | SMITH CLARENCE M     | BOS      | 08/17/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120061    | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120061    | SMITH CLARENCE M     | BOS      | 08/19/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120061    | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120061    | VANS AIRCRAFT INC    | BOS      | 08/19/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120077    | DOSHIER WILBERT A    | BOS      | 08/09/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120077    | VANS AIRCRAFT INC    | BOS      | 08/09/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120077    | VANS AIRCRAFT INC    | BOS      | 08/09/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120096    | GRIFFIN WILLIAM C JR | BOS      | 07/05/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120096    | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120096    | VANS AIRCRAFT INC    | BOS      | 07/21/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120109    | VANS AIRCRAFT INC    | BOS      | 08/22/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120109    | VANS AIRCRAFT INC    | BOS      | 08/22/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120109    | WELCH IRA B          |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120117    | KRAUSE GARY B        | BOS      | 07/13/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120117    | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120117    | VANS AIRCRAFT INC    | BOS      | 07/13/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120130    | PATTON OWEN B        | BOS      | 07/05/2011 | 07/06/2011 | C      |
| VANS AIRCRAFT INC RV-12 120130    | VANS AIRCRAFT INC    |          |            | 07/06/2011 | C      |
| VANS AIRCRAFT INC RV-12 120130    | VANS AIRCRAFT INC    | BOS      | 07/05/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120159    | HAYWOOD DOYLE T      | BOS      | 09/07/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120159    | VANS AIRCRAFT INC    | BOS      | 09/07/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120159    | VANS AIRCRAFT INC    | BOS      | 09/07/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120201    | HENDLEMAN LEONARD    | BOS      | 04/13/2011 | 07/12/2011 | D      |
| VANS AIRCRAFT INC RV-12 120201    | VANS AIRCRAFT INC    |          |            | 07/12/2011 | D      |
| VANS AIRCRAFT INC RV-12 120213    | LEVEE RONALD F       | BOS      | 08/04/2011 | 08/04/2011 | C      |
| VANS AIRCRAFT INC RV-12 120213    | VANS AIRCRAFT INC    | BOS      | 08/04/2011 | 08/04/2011 | C      |
| VANS AIRCRAFT INC RV-12 120213    | VANS AIRCRAFT INC    | BOS      | 08/04/2011 | 08/04/2011 | C      |
| VANS AIRCRAFT INC RV-12 120219    | COOKE JOHN J         | BOS      | 08/02/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120219    | VANS AIRCRAFT INC    | BOS      | 08/02/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120219    | VANS ARICRAFT INC    | BOS      | 08/02/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120229    | ANDERSON LA VERNE R  | BOS      | 09/15/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120229    | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120229    | VANS AIRCRAFT INC    | BOS      | 09/22/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120262    | SCHIERMAN FAYE A     | BOS      | 09/26/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120262    | SCHIERMAN WESLEY D   |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120262    | VANS AIRCRAFT INC    | BOS      | 09/26/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120262    | VANS AIRCRAFT INC    | BOS      | 09/26/2011 |            |        |

| Collateral                      | Name of Party        | Doc-Type | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------------|----------------------|----------|------------|------------|--------|
| TYPE 9 - UNKNOWN                |                      |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120349  | RV-12 LLC            | BOS      | 07/28/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120349  | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120349  | VANS AIRCRAFT INC    | BOS      | 07/28/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120382  | KYLER GARY L         | BOS      | 07/06/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120382  | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120382  | VANS AIRCRAFT INC    | BOS      | 07/06/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120402  | SCHALLER RICHARD F   | BOS      | 07/12/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120402  | VANS AIRCRAFT INC    | BOS      | 07/12/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120402  | VANS AIRCRAFT INC    | BOS      | 07/12/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120408  | AIRPLANE 3 LLC       | BOS      | 09/21/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120408  | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120447  | MENLOVE RAY          | BOS      | 07/26/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120447  | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120447  | MENLOVE RAY          | BOS      | 08/01/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120447  | VANS AIRCRAFT INC    | BOS      | 08/01/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120447  | VANS AIRCRAFT INC    | BOS      | 08/01/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120472  | SHREFFLER LE ROY H   | BOS      | 07/12/2011 |            |        |
| VANS AIRCRAFT INC RV-12 120472  | SHREFFLER WYLIE B    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120472  | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV-12 120472  | VANS AIRCRAFT INC    | BOS      | 07/12/2011 |            |        |
| VANS AIRCRAFT INC RV12 120 411  | CAROLINA LSA LLC     | BOS      | 08/15/2011 |            |        |
| VANS AIRCRAFT INC RV12 120 411  | CAROLINA LSA LLC     | BOS      | 08/15/2011 |            |        |
| VANS AIRCRAFT INC RV12 120 411  | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV12 120 411  | CAROLINA LSA LLC     | BOS      | 08/30/2011 |            |        |
| VANS AIRCRAFT INC RV12 120 411  | VANS AIRCRAFT INC    |          |            |            |        |
| VANS AIRCRAFT INC RV12 120 411  | VANS AIRCRAFT INC    | BOS      | 08/30/2011 |            |        |
| VANS AIRCRAFT RV 4 2089         | MCNATT ROBERT M      | BOS      | 07/13/2011 |            |        |
| VANS AIRCRAFT RV 4 2089         | MCNATT ROBERT M      | BOS      | 07/13/2011 | 09/16/2011 | D      |
| VANS AIRCRAFT RV 4 2089         | WRIGHT WILLIAM E     | BOS      | 07/13/2011 |            |        |
| VANS AIRCRAFT RV-7 73722        | VANS AIRCRAFT INC    | BOS      | 08/09/2011 |            |        |
| VANS AIRCRAFT RV-7 73722        | WHITMORE ED          | BOS      | 08/09/2011 |            |        |
| VANS AIRCRAFT RV-7 73722        | WHITMORE ED A        | BOS      | 08/09/2011 |            |        |
| VANS AIRCRAFT RV-7 73722        | WHITMORE MARY        | BOS      | 08/09/2011 |            |        |
| VANS AIRCRAFT RV-7 73722        | WHITMORE MARY L      | BOS      | 08/09/2011 |            |        |
| VANS RV-12 120456               | VANS AIRCRAFT INC    | BOS      | 07/12/2011 |            |        |
| VANS RV-12 120456               | VANS AIRCRAFT INC    | BOS      | 07/12/2011 |            |        |
| VANS RV-12 120456               | WITMER BENJAMIN M JR |          |            |            |        |
| VANS RV-9A 91709                | DENMARK STEPHEN      | BOS      | 09/26/2011 |            |        |
| VANS RV-9A 91709                | DENMARK STEPHEN      | BOS      | 09/26/2011 |            |        |
| VANS RV-9A 91709                | DENMARK STEPHEN      | S/A      | 09/26/2011 |            |        |
| VANS RV-9A 91709                | PILOT BANK           |          |            |            |        |
| VANS RV-9A 91709                | VANS AIRCRAFT INC    | BOS      | 09/26/2011 |            |        |
| VANS RV-9A 91709                | DENMARK STEPHEN      | BOS      | 09/30/2011 |            |        |
| VANS RV-9A 91709                | DENMARK STEPHEN      | BOS      | 09/30/2011 |            |        |
| VANS RV-9A 91709                | DENMARK STEPHEN      | S/A      | 09/30/2011 |            |        |
| VANS RV-9A 91709                | PILOT BANK           |          |            |            |        |
| VANS RV-9A 91709                | VANS AIRCRAFT INC    | BOS      | 09/30/2011 |            |        |
| VINCENT TERRY K VII S 7030 8037 | VINCENT TERRY K      | BOS      | 07/06/2011 |            |        |

| Collateral                            | Name of Party            | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------------------|--------------------------|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                      |                          |          |            |          |        |
| WADE E NOEL SONEX 1339                | PILOT BANK               | S/A      | 09/06/2011 |          |        |
| WADE E NOEL SONEX 1339                | SONEX AIRCRAFT LLC       | BOS      | 09/06/2011 |          |        |
| WADE E NOEL SONEX 1339                | WADE NOEL E              |          |            |          |        |
| WADE E NOEL SONEX 1339                | WADE NOEL E              | BOS      | 09/06/2011 |          |        |
| WADE E NOEL SONEX 1339                | WADE NOEL E              | S/A      | 09/06/2011 |          |        |
| WAG AERO SPORTSMAN 2+2 1326           | BIO LLC                  | BOS      | 09/19/2011 |          |        |
| WAG AERO SPORTSMAN 2+2 1326           | BIO LLC                  | BOS      | 09/19/2011 |          |        |
| WALKER GREG JUST ACFT HIGHLANDER JA22 | JUST AIRCRAFT LLC        | BOS      | 08/12/2011 |          |        |
| WALKER GREG JUST ACFT HIGHLANDER JA22 | WALKER GREG              | BOS      | 08/12/2011 |          |        |
| WALKER GREG JUST ACFT HIGHLANDER JA22 | WALKER GREG              | BOS      | 08/12/2011 |          |        |
| WALKER MACKENTEPE VANS RV-6 20181     | MACKENTEPE JOSEPH P      | BOS      | 08/11/2011 |          |        |
| WALKER MACKENTEPE VANS RV-6 20181     | MACKENTEPE JOSEPH P      | BOS      | 08/11/2011 |          |        |
| WALKER MACKENTEPE VANS RV-6 20181     | VANS AIRCRAFT INC        |          |            |          |        |
| WALKER MACKENTEPE VANS RV-6 20181     | WALKER TYLER W           | BOS      | 08/11/2011 |          |        |
| WALKER MACKENTEPE VANS RV-6 20181     | WALKER TYLER W           | BOS      | 08/11/2011 |          |        |
| WALKER MACKENTEPE VANS RV-6 20181     | MACKENTEPE JOSEPH P      | BOS      | 08/29/2011 |          |        |
| WALKER MACKENTEPE VANS RV-6 20181     | VANS AIRCRAFT INC        |          |            |          |        |
| WALKER MACKENTEPE VANS RV-6 20181     | WALKER TYLER W           |          |            |          |        |
| WALKER MURRAY J SE5A REPLICAS 098505  | WALKER MURRAY J          | BOS      | 09/07/2011 |          |        |
| WATTERS JAMES A RV-7 72845            | VANS AIRCRAFT INC        | BOS      | 07/29/2011 |          |        |
| WATTERS JAMES A RV-7 72845            | WATTERS JAMES            | BOS      | 07/29/2011 |          |        |
| WATTERS JAMES A RV-7 72845            | WATTERS JAMES A          | BOS      | 07/29/2011 |          |        |
| WEBER HARRY ARION LIGHTNING 128       | WEBER HARRY L            | BOS      | 07/11/2011 |          |        |
| WEBER HARRY ARION LIGHTNING 128       | WEBER HARRY L            | BOS      | 08/08/2011 |          |        |
| WEEKS-BENOIST UNKNOWN TJ-1            | WEEKS KERMIT A           | BOS      | 08/30/2011 |          |        |
| WERBACK ANDREW R SKYBOLT 001          | WERBACK ANDREW R         | BOS      | 09/27/2011 |          |        |
| WHITE DAVID E RANS 6-ES 10061773      | RANS INC                 | BOS      | 07/21/2011 |          |        |
| WHITE DAVID E RANS 6-ES 10061773      | WHITE DAVID E            | BOS      | 07/21/2011 |          |        |
| WHITE DAVID E RANS 6-ES 10061773      | WHITE DAVID E            | BOS      | 07/21/2011 |          |        |
| WIEBOLD ROBERT T RV-8 82382           | VANS AIRCRAFT INC        | BOS      | 09/02/2011 |          |        |
| WIEBOLD ROBERT T RV-8 82382           | WIEBOLD ROBERT T         |          |            |          |        |
| WIEBOLD ROBERT T RV-8 82382           | WIEBOLD ROBERT T         | BOS      | 09/02/2011 |          |        |
| WIK JAY C RV-10 40536                 | VANS AIRCRAFT INC        | BOS      | 09/08/2011 |          |        |
| WIK JAY C RV-10 40536                 | WIK JAY C                |          |            |          |        |
| WIK JAY C RV-10 40536                 | WIK JAY C                | BOS      | 09/08/2011 |          |        |
| WILT DENNIS W ARION LIGHTNING 132     | WILT DENNIS W            | BOS      | 09/07/2011 |          |        |
| WINDWARD PERFORMANCE LTD DUCK HAWK E  | WINDWARD PERFORMANCE LTD | BOS      | 07/27/2011 |          |        |
| WING JOHN R WITTMAN TAILWIND 001      | WING JOHN R              | BOS      | 09/02/2011 |          |        |
| WOODILL WILLIAM AERO MAX LC002        | GRABER JOHN M            | BOS      | 08/12/2011 |          |        |
| WOODILL WILLIAM AERO MAX LC002        | JDT MINI-MAL LLC         |          |            |          |        |
| WOODILL WILLIAM AERO MAX LC002        | WOODILL WILLIAM E        |          |            |          |        |
| WOODILL WILLIAM AERO MAX LC002        | WOODILL WILLIAM EDWARD   | BOS      | 08/23/2011 |          |        |
| WRIGHT WILLIAM V WAIEX W0010          | SONEX AIRCRAFT LLC       | BOS      | 09/14/2011 |          |        |
| WRIGHT WILLIAM V WAIEX W0010          | WRIGHT WILLIAM V         | BOS      | 09/14/2011 |          |        |
| WRIGHT WILLIAM V WAIEX W0010          | WRIGHT WILLIAM V         | BOS      | 09/14/2011 |          |        |
| WSK-PZL-MIELEC TS-11 ISKRA IH825      | LONDREY CHRIS            | BOS      | 07/14/2011 |          |        |
| WSK-PZL-MIELEC TS-11 ISKRA IH825      | TROUTMAN SHAUN L         |          |            |          |        |
| WSK-PZL-MIELEC TS-11 ISKRA 1H825      | ILLEGIBLE                | BOS      | 09/19/2011 |          |        |

| Collateral                          | Name of Party         | Doc-Type | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------------------|-----------------------|----------|------------|----------|--------|
| TYPE 9 - UNKNOWN                    |                       |          |            |          |        |
| WSK-PZL-MIELEC TS-11 ISKRA 1H825    | ILLEGIBLE             | BOS      | 09/19/2011 |          |        |
| WSK-PZL-MIELEC TS-11 ISKRA 1H825    | LONDREY CHRIS         | BOS      | 09/19/2011 |          |        |
| WSK-PZL-MIELEC TS-11 ISKRA 1H825    | RED STAR AVIATION     | BOS      | 09/19/2011 |          |        |
| WSK-PZL-MIELEC TS-11 ISKRA 1H825    | RED STAR AVIATION INC | BOS      | 09/19/2011 |          |        |
| WSK-PZL-MIELEC TS-11 ISKRA 1H825    | RED STAR AVIATION INC | BOS      | 09/19/2011 |          |        |
| WSK-PZL-MIELEC TS-11 ISKRA 1H825    | TROUTMAN SHAUN L      | BOS      | 09/19/2011 |          |        |
| WSK-PZL-MIELEC TS-11 ISKRA 1H825    | TROUTMAN SHAUN L      | BOS      | 09/19/2011 |          |        |
| WYATT RV-9A 91505                   | VANS AIRCRAFT INC     | BOS      | 07/06/2011 |          |        |
| WYATT RV-9A 91505                   | WYATT JOSHUA D        |          |            |          |        |
| WYATT RV-9A 91505                   | WYATT JOSHUA D        | BOS      | 07/06/2011 |          |        |
| WYATT VANS RV-9A 90631              | WYATT BRADLEY SCOTT   | BOS      | 07/15/2011 |          |        |
| WYATT VANS RV-9A 90631              | WYATT BRADLEY S       | BOS      | 08/02/2011 |          |        |
| WYATT VANS RV-9A 90631              | WYATT DEEANN L        |          |            |          |        |
| YOUNG EVERT SLEPCEV STORCH 1124     | YOUNG EVERT           | BOS      | 07/21/2011 |          |        |
| ZENITH AIRCRAFT ZODIAK 650B 65-7759 | ALEXANDER MARK T      | BOS      | 08/29/2011 |          |        |
| ZENITH AIRCRAFT ZODIAK 650B 65-7759 | ALEXANDER MARK T      | BOS      | 08/29/2011 |          |        |
| ZENITH AIRCRAFT ZODIAK 650B 65-7759 | ZENITH AIRCRAFT       |          |            |          |        |

DOCUMENT INDEX SYSTEM  
DOCUMENT INDEX---RECORD COUNT BY TYPE COLLATERAL

|                     |       |
|---------------------|-------|
| TYPE-1 AIRCRAFT     | 54784 |
| TYPE-2 ENGINE       | 18900 |
| TYPE-3 PROPELLER    | 1704  |
| TYPE-4 SPARE PARTS  | 1057  |
| TYPE-5 DOCUMENT     | 512   |
| TYPE-9 UNIDENTIFIED | 1793  |
|                     | ----- |
| GRAND TOTAL         | 78750 |

DOCUMENT INDEX SYSTEM  
DOCUMENT INDEX---RECORD COUNT BY EMPLOYEE BY TYPE COLLATERAL

| Employee              | Type-1<br>Aircraft | Type-2<br>Engine | Type-3<br>Propeller | Type-4<br>Spare Pts | Type-5<br>Document | Type-9<br>Unident. | Total |
|-----------------------|--------------------|------------------|---------------------|---------------------|--------------------|--------------------|-------|
| EVELYN STEVENS        | 9207               | 2065             | 137                 | 446                 | 27                 | 312                | 12194 |
| PAMELA PARSLAW        | 2725               | 1435             | 90                  | 6                   | 26                 | 114                | 4396  |
| TERESA STRANGFELD     | 6480               | 1403             | 172                 | 4                   | 59                 | 148                | 8266  |
| JOSHUA ARNETT         | 6961               | 5725             | 212                 | 0                   | 56                 | 223                | 13177 |
| LIEN PHAM             | 4263               | 489              | 95                  | 0                   | 29                 | 51                 | 4927  |
| RACHEL HOLDER         | 7845               | 989              | 135                 | 0                   | 29                 | 111                | 9109  |
| DEBRA EDWARDS         | 6377               | 1713             | 142                 | 0                   | 32                 | 322                | 8586  |
| GLORIA SANCHEZ        | 5096               | 1503             | 217                 | 0                   | 40                 | 301                | 7157  |
| PHUONG PHAM           | 5069               | 715              | 90                  | 0                   | 6                  | 109                | 5989  |
| BRITTNEY STEELMAN     | 64                 | 1450             | 82                  | 559                 | 0                  | 4                  | 2159  |
| RICK NIX              | 78                 | 281              | 136                 | 32                  | 88                 | 32                 | 647   |
| NATALIE WILKOWSKE     | 56                 | 123              | 20                  | 0                   | 41                 | 4                  | 244   |
| DODSON VANESIA        | 14                 | 2                | 0                   | 0                   | 0                  | 0                  | 16    |
| RONNIE THATCHER       | 76                 | 7                | 0                   | 0                   | 0                  | 8                  | 91    |
| KELLY GARNAAS         | 10                 | 16               | 14                  | 0                   | 0                  | 1                  | 41    |
| TERRY HENSON          | 6                  | 0                | 0                   | 0                   | 0                  | 0                  | 6     |
| CRAIG MANEK           | 57                 | 134              | 8                   | 0                   | 23                 | 0                  | 222   |
| PAULA FIELDER         | 76                 | 126              | 28                  | 6                   | 45                 | 7                  | 288   |
| DEBRA SCHLICHT        | 20                 | 135              | 15                  | 0                   | 5                  | 0                  | 175   |
| RICHEAL THATCHER      | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
| UNKNOWN               | 59                 | 55               | 2                   | 0                   | 0                  | 0                  | 116   |
| CHRISTINE D_MOUNGER   | 3                  | 0                | 0                   | 0                   | 0                  | 0                  | 3     |
| KRISTY ANDERSON       | 5                  | 0                | 0                   | 0                   | 0                  | 0                  | 5     |
| JOE MCLAIN            | 26                 | 72               | 16                  | 0                   | 0                  | 17                 | 131   |
| TONI GORSKI-DAVY      | 41                 | 34               | 0                   | 4                   | 0                  | 0                  | 79    |
| MARSHA KNIGHT         | 4                  | 8                | 0                   | 0                   | 0                  | 0                  | 12    |
| SHARRA DAHLVANG       | 1                  | 0                | 0                   | 0                   | 0                  | 0                  | 1     |
| JAMES A_JENT          | 7                  | 0                | 0                   | 0                   | 0                  | 0                  | 7     |
| JOHNNIE SUE BELCHER   | 26                 | 68               | 14                  | 0                   | 0                  | 5                  | 113   |
| OANH TRAN             | 3                  | 0                | 0                   | 0                   | 0                  | 0                  | 3     |
| LONDON CHANDLER       | 9                  | 69               | 12                  | 0                   | 0                  | 0                  | 90    |
| SAMANTHA JOHNSON      | 18                 | 35               | 0                   | 0                   | 3                  | 0                  | 56    |
| JANICE BLANKENBILLER  | 1                  | 0                | 0                   | 0                   | 0                  | 0                  | 1     |
| CORI MARSALA-QUINTERO | 2                  | 4                | 0                   | 0                   | 0                  | 1                  | 7     |
| PEGGY NIX             | 16                 | 12               | 0                   | 0                   | 0                  | 2                  | 30    |
| IVONNE R_DRAKE        | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
| NANCY ORMSBY          | 9                  | 73               | 8                   | 0                   | 0                  | 5                  | 95    |
| MARGARET FINLEY       | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
| NELL VENABLE          | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
| KATHLEEN NOXON        | 18                 | 48               | 2                   | 0                   | 0                  | 13                 | 81    |
| MAI THI LE            | 3                  | 46               | 6                   | 0                   | 3                  | 1                  | 59    |
| SHERRY GILLESPIE      | 2                  | 4                | 0                   | 0                   | 0                  | 0                  | 6     |
| JOSHUA CORNELIUS      | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
| KELLY FLANAGAN        | 14                 | 49               | 44                  | 0                   | 0                  | 2                  | 109   |

DOCUMENT INDEX SYSTEM  
DOCUMENT INDEX---RECORD COUNT BY EMPLOYEE BY TYPE COLLATERAL

| Employee          | Type-1<br>Aircraft | Type-2<br>Engine | Type-3<br>Propeller | Type-4<br>Spare Pts | Type-5<br>Document | Type-9<br>Unident. | Total |
|-------------------|--------------------|------------------|---------------------|---------------------|--------------------|--------------------|-------|
| CRYSTAL KELLEY    | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
| SHERYL HAWKINS    | 4                  | 0                | 0                   | 0                   | 0                  | 0                  | 4     |
| DUSTY POWERS      | 5                  | 0                | 0                   | 0                   | 0                  | 0                  | 5     |
| JAMIE POWERS      | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
| PAT HALL          | 3                  | 0                | 0                   | 0                   | 0                  | 0                  | 3     |
| COREY WOODLEY     | 3                  | 0                | 0                   | 0                   | 0                  | 0                  | 3     |
| MONICA OWENS      | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
| DONNA JENNINGS    | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
| THELMA MCCULLOUGH | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
| SCOTT FARRELL     | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
| JOHN EVANS        | 0                  | 8                | 4                   | 0                   | 0                  | 0                  | 12    |
| SHANTEL YOUNG     | 0                  | 4                | 3                   | 0                   | 0                  | 0                  | 7     |
|                   | -----              | -----            | -----               | -----               | -----              | -----              | ----- |
|                   | 54784              | 18900            | 1704                | 1057                | 512                | 1793               | 78750 |